

CRESTED BUTTE FIRE PROTECTION DISTRICT BOARD
OF DIRECTORS REGULAR MEETING

Station 2

751 Gothic Road, Mt. Crested Butte, CO 81225

Tuesday, June 10, 2025

5:15 PM

- 5:15 CALL REGULAR MEETING TO ORDER
1. Introduction of Guests
 2. Review / Changes to Agenda
- 5:20 CONSENT AGENDA
1. Approval of minutes May 13, 2025 regular meeting
 2. Approval of minutes May 29, 2025 special meeting
 3. Approval of monthly financial reports
- 5:35 FIRE PREVENTION REPORT
- 5:45 EMS & FIRE CHIEF REPORT
- 5:50 CHIEF EXECUTIVE REPORT
1. Ambulance Billing Legislative Update
 2. Impact & Plan Review Fee Interest
- 6:00 PUBLIC COMMENT
- 6:05 OLD / UNFINISHED BUSINESS
1. Emergency Services Campus Update – Goulding
 - a. Budget Updates - Caffrey
 2. Larkspur Update
 3. Updates to Employee Housing Policy
- 6:15 NEW BUSINESS
1. Potential Financing Option for Quint Purchase
- 6:20 UNSCHEDULED BUSINESS AND BOARD MEMBER COMMENTS
- 6:30 EXECUTIVE SESSIONS
1. §24-6-402(4)(e), C.R.S., Determining positions relative to matters that may be subject to negotiation, developing strategy for negotiations, and instructing negotiators related to CBSAR property lease and tower development agreement.
 2. §24-6-402(4)(b), C.R.S., Conferences with an attorney for the public entity to receive legal advice on specific legal questions.
 3. §24-6-402(4)(f), C.R.S., Personnel matters related to EMS & Fire Chief Robert Weisbaum
- 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, May 13, 2025
Approved _____

Attendance

Board Members Present: Chris McCann, Jack Dietrich, Matt Halvorson, Ken Lodovico

Board Members Excused: Eric Tunkey

Guests: Todd Goulding- Goulding Development Advisors

Staff, Volunteers and Public: Sean Caffrey, Rob Weisbaum, Joe Wonnacott, Ric Ems, Jeff Duke, Dale Hoots, Randy Felix

Changes to the Agenda

Meeting called to order at 5:15 pm by Board Vice Chairman Chris McCann

No changes to the agenda.

Oaths of Office

Directors Chris McCann, Ken Lodovico and Matt Halvorson took their oaths of office.

Motion by McCann, seconded by Lodovico, to appoint the following officers:

- Chairman: Chris McCann
- Vice Chairman: Ken Lodovico
- Treasurer: Jack Dietrich
- Secretary: Eric Tunkey

Motion passed unanimously.

Consent Agenda

Approval of the April Regular Meeting Minutes

Approval of Monthly Financial Reports for April

Motion to approve the consent agenda by Lodovico, seconded by McCann. Motion passes unanimously.

Fire Prevention Report

Fire Marshal Ems presented his written report highlighting: the Mt. Crested Butte Town Council denial of the Nordic Inn PUD, all company level inspections complete, new hood cleaning company has been approved, Grand Lodge alarm system is ready for inspection, and low moisture levels indicate a potentially active fire season.

EMS & Fire Chief Report

Chief Weisbaum presented his written report. Highlights: Training Officer interviews are complete; the position will remain open through the end of the month. A secondary SCBA quote included in the board packet.

Chief Executive Report

CEO Caffrey provided his written report. He highlighted the employee survey results with 28 of 52 employees responding. Overall, constructive feedback regarding promotional process, pay, communication and training programs. Residential impact fee structures under evaluation; more discussion anticipated at future meetings.

Public Comments

Assistant Chief Duke discussed the survey results further. There was considerable discussion by the board.

Chairman McCann asked about the pay matrix and suggested longevity pay starting at 10 years, increasing every 5 years. Promotion process to include testing, seniority points, and time in grade, which reduces subjectivity. Halvorson agrees with McCann and says this aligns with a civil service model. McCann also suggests the staff may explore a collective bargaining agreement. Chief Weisbaum clarified the difference between grades and promotions in the pay matrix. He states that the small size of the department limits frequent promotions, however; the step progression of the matrix will support raises. Ems is looking to add different positions in Fire Prevention as well. Dietrich noted perceived competitiveness in salaries; Caffrey confirmed the district sits at the 80th percentile statewide with strong benefits. McCann requested a market comparison of salaries, employee benefit contributions, and retirement packages. Caffrey expects a finalized compensation and promotion plan by late summer or early fall.

Old Business

Todd Goulding provided a construction update stating overall the project is on track, low voltage is designed and being installed. Lift station review is with the Town of Crested Butte; the generator will be powered by HQ. The second well was drilled and encountered black sand; a screen is needed then water quality testing in 4-6 weeks.

- **CBSAR Building:** Slab is complete; drywall starts next month.
- **HQ Building:** windows and metal roofing installed, composite siding is on site, second floor drywall is in progress, first floor final MEP inspections ongoing, on track for Q3 completion.
- **Training Building:** Permitting process with the County is ongoing. Public engagement session scheduled for May 29th and will be a Special Board Meeting.
- **Larkspur-** No update from Ben White
- **Financial Update:** \$1.3 million set aside for bond arbitrage repayment to the IRS. Updated cash flow indicates sufficient funding through project completion and is independent of the \$1.2 million allocated for employee housing.

Awaiting a response from the Town of Crested Butte on the agreement vs. easement request.

New Business

The Board selected November 17-18 for strategic planning at the new Station 1. CEO Caffrey stated that the current employee housing agreement needs to be reviewed for subletting procedures for multifamily units and utility non-payment language. McCann advocated more district-subsidized for-sale units. Lodovico suggests a shorter lease term rather than the 5-year agreement and a property management company in the future. Discussion continued on models for affordable, for-sale housing units.

Unscheduled Business

No unscheduled business

Executive Session

Motion to enter executive session pursuant to §24-6-402(4)(e), C.R.S., Determining positions relative to matters that may be subject to negotiation, developing strategy for negotiations, and instructing negotiators by McCann, seconded by Lodovico. Motion passes unanimously.

Board entered executive session at 6:32 pm.

Motion to exit executive session at 7:57pm by Lodovico, seconded by Dietrich. Motion passes unanimously.

Motion to adjourn at 7:57pm by Dietrich, seconded by Lodovico. Motion passes unanimously.

CRESTED BUTTE FIRE PROTECTION DISTRICT
MINUTES OF SPECIAL MEETING
Mt. Crested Butte Fire Station 2
Thursday, May 29, 2025
Approved _____

Attendance

Board Members Present: Chris McCann, Jack Dietrich, Matt Halvorson, Ken Lodovico

Board Members Excused: Ken Lodovico

Guests: Steve Harms – Fire Facilities

Staff, Volunteers and Public: Sean Caffrey, Annie Tunkey, Rob Weisbaum, Tony Jakino, Ric Ems, Chris Carver, Mike Reily, Tara Sweitzer, Luke Danek

Changes to the Agenda

Meeting called to order at 4:00 pm by Board Vice Chairman Chris McCann

No changes to the agenda.

Public Information Session on Training Building

Sean Caffrey and Steve Harms presented an informational slide show to educate the public on the training building to be built at 300 CR 17. A link to the recorded meeting will be available on the CBFDP website.

Public Comments

No public comments.

Motion to adjourn at 4:43 pm by McCann, seconded by Dietrich. Motion passes unanimously.



2025 Budget vs. Actuals

Crested Butte Fire Protection District

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income				
4000 Property Tax - General Fund	4,338,862	6,008,842	-1,669,980	72.21 %
4020 Specific Ownership Tax	103,221	130,000	-26,779	79.4 %
4100 Ambulance/ EMS Service Fees	154,708	325,000	-170,292	47.6 %
4200 Plan Review Fees	209,557	150,000	59,557	139.7 %
4210 Training Fees	9,860	0	9,860	
4220 Special Event Fees	79,359	0	79,359	
4240 Rental Income	44,450	80,000	-35,550	55.56 %
4260 Vehicle Service Fees	4,989	0	4,989	
4300 Impact Fees	90,001	25,000	65,001	360.01 %
4400 Interest Income	72,598	50,000	22,598	145.2 %
4600 Contributions / Donations	50	0	50	
Unapplied Cash Payment Income	0	0	0	
4040 Intergovernmental Revenue	0	25,000	-25,000	0.0 %
4710 Sale of Assets	0	2,000	-2,000	0.0 %
Total for Income	\$5,107,656	\$6,795,842	-\$1,688,186	75.16 %
Cost of Goods Sold	0	0	0	
Gross Profit	\$5,107,656	\$6,795,842	-\$1,688,186	75.16 %
Expenses				
5010 (A) Wages - Administration	85,697	223,856	-138,159	38.28 %
5020 (A) Wages - Fire Prevention	132,080	342,860	-210,780	38.52 %
5030 (A) Part-Time / Temp Salaries	950	5,000	-4,050	19.01 %
5040 (A) Housing Stipend	11,500	29,900	-18,400	38.46 %
5060 (A) Payroll Processing Fees	2,504	6,000	-3,496	41.74 %
5130 (A) Medicare Tax	3,006	8,290	-5,284	36.26 %
5140 (A) Social Security Tax	3,129	6,186	-3,057	50.58 %
5150 (A) FPPA Pension - ER	20,133	55,026	-34,893	36.59 %
5160 (A) FAMILI Premium - ER	933	2,573	-1,640	36.26 %
5200 (A) Health Benefits	45,883	107,283	-61,400	42.77 %
5210 (A) EAP Program Fees	410	3,500	-3,090	11.7 %
5260 (A) Workers Compensation Insurance	45,709	55,000	-9,291	83.11 %
5290 (A) Health Reimbursement	44,201	153,581	-109,380	28.78 %
5300 (A) Advertising	1,436	5,000	-3,564	28.71 %
5320 (A) Accounting and Audit Fees	4,222	22,500	-18,278	18.76 %
5330 (E) Ambulance Billing Fees	6,180	19,500	-13,320	31.69 %
5340 (A) Bank Charges	\$732.00	\$5,000.00	-\$4,268.00	14.65 %
5341 QB Credit Card/ACH Fees	3,058	0	3,058	
Total for 5340 (A) Bank Charges	\$3,790	\$5,000	-\$1,210	75.8 %



2025 Budget vs. Actuals

Crested Butte Fire Protection District

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
5360 (A) Board Expenses	350	16,000	-15,650	2.19 %
5365 (A) Board Stipends	1,700	7,000	-5,300	24.29 %
5370 (A) Debt Service - Lease Purchase	6,017	12,876	-6,859	46.73 %
5400 (A) Dues & Subscriptions	5,251	8,000	-2,749	65.63 %
5420 (A) Education & Training	3,550	15,000	-11,450	23.66 %
5460 (A) Fire Prevention & Life Safety	3,711	15,000	-11,289	24.74 %
5500 (A) Insurance - General	44,932	45,000	-68	99.85 %
5520 (A) IT Services & Subscriptions	29,933	60,000	-30,067	49.89 %
5540 (A) Legal & Professional	7,043	50,000	-42,957	14.09 %
5550 (A) Meals & Incentives	1,443	26,000	-24,557	5.55 %
5600 (A) Office Supplies & Equipment	2,963	30,000	-27,037	9.88 %
5620 (A) Postage & Shipping	692	3,000	-2,308	23.07 %
5640 (A) Rent	\$22,790	\$75,596	-\$52,806	30.15 %
5660 (A) Repairs - Buildings	710	40,000	-39,290	1.78 %
5670 (A) - Repairs - Rental Units	4,679	5,000	-321	93.59 %
5700 (A) Snow Removal	13,549	12,000	1,549	112.91 %
5720 (A) Telecom - Fixed	1,145	10,000	-8,855	11.45 %
5760 (A) Travel	8,864	22,500	-13,636	39.4 %
5780 (A) Treasurer's Fee - GF	130,194	184,165	-53,971	70.69 %
5810 (A) Utilities - Rental Units	2,534	6,000	-3,466	42.23 %
5820 (A) Utilities	22,171	45,000	-22,829	49.27 %
5850 (A) Volunteer Pension Contribution	75,000	75,000	0	100.0 %
6010 (O) Wages - Ops FT	691,990	1,863,716	-1,171,726	37.13 %
6020 (O) Wages - Ops PT	75,768	217,000	-141,232	34.92 %
6040 (O) Housing Stipend	29,000	76,700	-47,700	37.81 %
6060 (O) Unscheduled Overtime	21,693	94,515	-72,822	22.95 %
6070 (O) Training Pay	2,401	5,000	-2,599	48.01 %
6090 (O) Volunteer Stipends	4,050	36,000	-31,950	11.25 %
6130 (O) Medicare Tax	10,578	31,570	-20,992	33.51 %
6140 (O) Social Security Tax	5,169	15,934	-10,765	32.44 %
6150 (O) FPPA Pension - ER	86,596	242,323	-155,727	35.74 %
6160 (O) FAMLPI Premium - ER	3,283	9,798	-6,515	33.51 %
6200 (O) Health Benefits	170,608	408,703	-238,095	41.74 %
6360 (O) Dispatch Fees	61,029	65,000	-3,971	93.89 %
6420 (O) Education & Training	17,971	45,000	-27,029	39.93 %
6440 (E) EMS Supplies	18,722	40,000	-21,278	46.8 %
6450 (F) Firefighting Supplies	23,687	50,000	-26,313	47.37 %
6460 (O) Fuel	11,049	45,000	-33,951	24.55 %



2025 Budget vs. Actuals

Crested Butte Fire Protection District

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
6550 (O) Meals - Training	2,791	10,000	-7,209	27.91 %
6580 (E) Medical Direction	2,875	10,000	-7,125	28.75 %
6600 (O) Protective Equipment	21,398	40,000	-18,602	53.49 %
6620 (O) Radio & Computer Equipment	6,638	25,000	-18,362	26.55 %
6640 (O) Repairs - Equipment	1,053	20,000	-18,947	5.26 %
6660 (O) Repairs - Vehicles	35,564	40,000	-4,436	88.91 %
6675 (O) Station Supplies	4,862	9,000	-4,138	54.02 %
6710 (O) Responder Incentives	747	10,000	-9,253	7.47 %
6720 (O) Telecom - Mobile	3,457	14,000	-10,543	24.69 %
6730 (O) Tools & Hardware	3,577	2,000	1,577	178.83 %
6750 (O) Training Equipment & Supplies	687	8,000	-7,313	8.59 %
6760 (O) Travel	2,101	25,000	-22,899	8.4 %
6800 (O) Uniforms	4,536	30,000	-25,464	15.12 %
6810 (O) Vehicle Service Expenses	3,004	0	3,004	
6820 (O) Wellness & Physicals	500	40,000	-39,500	1.25 %
5270 (A) Ski Pass Benefit	0	6,000	-6,000	0.0 %
5380 (A) Down Payment Assistance	0	1,500	-1,500	0.0 %
5440 (A) Elections	0	25,000	-25,000	0.0 %
5900 (A) Miscellaneous-1	0	2,000	-2,000	0.0 %
6080 (O) Special Event Pay	0	1,500	-1,500	0.0 %
6270 (O) Ski Pass Benefit	0	47,000	-47,000	0.0 %
6480 (O) Hazardous Waste Disposal	0	2,000	-2,000	0.0 %
6680 (E) Service Contracts	0	18,000	-18,000	0.0 %
6900 (O) Miscellaneous	0	2,000	-2,000	0.0 %
Total for Expenses	\$2,128,365	\$5,448,451	-\$3,320,086	39.06 %
Net Operating Income	\$2,979,291	\$1,347,391	\$1,631,900	221.12 %
Other Income	0	0	0	
Other Expenses				
8010 Capital Expenditures	83,910	515,000	-431,090	16.29 %
9010 Transfer to Capital Fund	200,000	700,000	-500,000	28.57 %
Total for Other Expenses	\$283,910	\$1,215,000	-\$931,090	23.37 %
Net Other Income	-\$283,910	-\$1,215,000	\$931,090	23.37 %
Net Income	\$2,695,381	\$132,391	\$2,562,990	2035.92 %

Statement of Financial Position

Crested Butte Fire Protection District

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Operating Checking	126,024.99
1010 BOTW Money Market	690,555.21
1100 COLORTRUST - General Fund	5,998,822.73
1120 COLORTRUST - Debt Proceeds	
1130 CSIP Operating	780,704.92
1200 Triplex Lease Purchase	
1520	
Total for Bank Accounts	\$7,596,107.85
Accounts Receivable	
1210 Accounts Receivable- Rent/Fees	107,811.85
1211 Mill Levy Property Tax Receivable	-4,338,861.63
1250 Property Tax Receivable	
2220 Prepaid Rent Revenue	
Total for Accounts Receivable	-\$4,231,049.78
Other Current Assets	
1000.2 Payroll Posting	
1000.3 Clearing Account	
1150 Due from CBFPD Bond Fund	
1255 Accounts Receivable - AUDIT	
1260 Undeposited Funds	4,088.79
1300 Prepayments	
1310 Security Deposits	
Total for Other Current Assets	\$4,088.79
Total for Current Assets	\$3,369,146.86
Fixed Assets	
1520.1 Machinery & Equipment	
1520 Capital Equipment	\$20,056.58
1520.2 Machinery & Equipment	
Total for 1520 Capital Equipment	\$20,056.58
Total for Fixed Assets	\$20,056.58
Other Assets	
1600 Bond Fund Reimbursables	
Total for Other Assets	0
Total for Assets	\$3,389,203.44

Statement of Financial Position

Crested Butte Fire Protection District

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	
Total for Accounts Payable	0
Credit Cards	
1050.1 CBFPD Mastercard	12,725.43
Total for Credit Cards	\$12,725.43
Other Current Liabilities	
2005 Accounts Payable- Audit	
2140 Payroll Wages Payable	24,662.79
2150 Payroll Taxes Payable	
2151 Federal Withholding Liability	
2155 FICA / Medicare Payable	
2160 State Withholding Liability	
2170 FPPA Pension Payable	
2180 Garnishment Payable	
2225 Prepaid Rent	3,000.00
2300 Cash Due Vol Pension Fund	
Total for Other Current Liabilities	\$27,662.79
Total for Current Liabilities	\$40,388.22
Long-term Liabilities	
2210 Deferred Property Tax	-4,338,861.63
2500.1 Triplex Lease - Purchase	-24,796.02
2500 Rental Unit Security Deposits	800.00
Total for Long-term Liabilities	-\$4,362,857.65
Total for Liabilities	-\$4,322,469.43
Equity	
3400 Unrestricted Reserve	2,546,012.35
Net Income	2,772,022.21
3000 Opening Balance Equity	
3050 TABOR Reserve	173,000.00
3100 Operating Reserve	1,421,189.00
3150 Restricted for Spann Note Payable	
3200 Major Incident Reserve	100,000.00
3250 Down Payment Assistance Fund	80,000.00
3300 Impact Fee (Capital) Reserve	419,449.31
3310 Mt. CB Impact Fee Reserve	
3320 CB Impact Fee Reserve	
3325 Additional Capital Reserve	200,000.00

Statement of Financial Position

Crested Butte Fire Protection District

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
3330 County Impact Fee Reserve	
3350 Committed Subs Years Budget	
Total for Equity	\$7,711,672.87
Total for Liabilities and Equity	\$3,389,203.44

Expenses by Vendor Summary

Crested Butte Fire Protection District

May 2025

VENDOR	TOTAL
	484,855.52
5.11	943.58
5b's Bbq	2,273.13
Acid Remap LLC	750.00
ADP	531.02
Alerus	214.20
Alpine Lumber Co.	72.60
Amazon	218.76
Amazon Web Services	12.42
Ambulance Medical Billing	2,092.70
American Ambulance Association	1,998.00
Apple	0.99
ATMOS Energy	851.87
BMO	114.00
Bound Tree Medical	1,580.85
Camp 4 Coffee	287.85
CEBT	36,671.45
CenturyLink	176.76
Clark's Market	51.11
CoDFPC - Colorado Division of Fire Prevention and Control	175.00
Colorado ALS	240.00
Colorado Critical Issues	75.00
Colorado Fire Mechanics' Association	650.00
Concur Solutions (christopherson Business Travel)	876.37
Crested Butte Ace Hardware	607.55
Crested Butte News	52.00
Crested Butte South Metro District	338.75
Daniels Long Chevrolet	295.00
Dropbox	119.88
Elevation Hotel & Spa	169.67
EMS Logik	355.00
EVT Certification Commission Inc	67.50
Exxon Mobil	2,386.82
FedEx	41.09
Galls	1,605.03
Gobin's, Inc.	329.37
Gunnison County Electric Association	1,328.27
Guru Importer	10.00
Henry Schein	1,035.26
Heros Pride	278.20
HL7	550.00
International Code Council, Inc	317.13
Jayson Simons Jones	2,500.00

Expenses by Vendor Summary

Crested Butte Fire Protection District

May 2025

VENDOR	TOTAL
LicensePlateToll	2.05
L.N. Curtis & Sons	23,265.33
Lyons Gaddis	2,328.00
Mcgills	115.65
Microsoft	369.68
Montrose Water Factory	161.25
Monty's Auto Parts	538.95
Mt. Crested Butte Water& Sanitation	132.21
National Firefighter Corp.	470.00
National Fire Sprinkler Association	50.00
NEMSMA	450.00
Paper Clip	664.89
Quality Health Network	168.00
Quick Attack Attachments, LLC	8,750.00
QuickBooks Payments	294.66
Restaurant (Generic)	210.12
Rumors	17.10
Safeway	228.69
Sam's Club	74.15
SatCom Global	143.03
Sean Caffrey	576.37
Shay Krier MD	475.00
SlingTV	60.99
Spectrum	148.94
Stanford Computer & Technical Services LLC	310.00
Stericycle, Inc	723.35
Teocalli Tamale	130.94
Terminal Supply	141.37
Thai Smile	155.41
The Dive	58.45
Town of Crested Butte	1,689.35
UMR	4,692.75
USPS	188.00
Verizon	40.13
Visionary Broadband	159.96
Voiance Language Services, LLC	6.90
Waste Management	645.39
Witmer Public Safety Group, Inc.	477.89
Zoom	148.69
TOTAL	\$597,363.34

Transaction Report
Crested Butte Fire Protection District
 May 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	ACCOUNT FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
5540 (A) Legal & Professional	05/01/2025	Deposit			Payment from Gas Cafe for Shredding Service (3 boxes)	5540 (A) Legal & Professional	BOTW Money Market	-30.00	-30.00
6090 (O) Volunteer Stipends	05/06/2025	Journal Entry	00733		Regular Earnings	6090 (O) Volunteer Stipends		900.00	870.00
6160 (O) FAMILI Premium - ER	05/06/2025	Journal Entry	00733		CO FAMILI - ER	6160 (O) FAMILI Premium - ER		4.05	874.05
6130 (O) Medicare Tax	05/06/2025	Journal Entry	00733		CO FAMILI - ER	6130 (O) Medicare Tax		13.05	887.10
6140 (O) Social Security Tax	05/06/2025	Journal Entry	00733		CO FAMILI - ER	6140 (O) Social Security Tax		55.80	942.90
5010 (A) Wages - Administration	05/06/2025	Journal Entry	00734		Regular Earnings	5010 (A) Wages - Administration		7,924.91	8,867.81
5010 (A) Wages - Administration	05/06/2025	Journal Entry	00734		SICK	5010 (A) Wages - Administration		59.58	8,927.39
5010 (A) Wages - Administration	05/06/2025	Journal Entry	00734		VACATION	5010 (A) Wages - Administration		1,660.30	10,587.69
5020 (A) Wages - Fire Prevention	05/06/2025	Journal Entry	00734		Fire Prevention	5020 (A) Wages - Fire Prevention		13,201.12	23,788.81
5040 (A) Housing Stipend	05/06/2025	Journal Entry	00734		Housing2	5040 (A) Housing Stipend		150.00	23,938.81
5040 (A) Housing Stipend	05/06/2025	Journal Entry	00734		Housing3	5040 (A) Housing Stipend		1,000.00	24,938.81
5130 (A) Medicare Tax	05/06/2025	Journal Entry	00734		Employer Medicare Tax	5130 (A) Medicare Tax		314.53	25,253.34
5140 (A) Social Security Tax	05/06/2025	Journal Entry	00734		Employer Social Security Tax	5140 (A) Social Security Tax		373.49	25,626.83
5150 (A) FPPA Pension - ER	05/06/2025	Journal Entry	00734		ER AD&D CORRECT	5150 (A) FPPA Pension - ER		237.36	25,864.19
5150 (A) FPPA Pension - ER	05/06/2025	Journal Entry	00734		ER PENSION CONT	5150 (A) FPPA Pension - ER		1,902.27	27,766.46
5160 (A) FAMILI Premium - ER	05/06/2025	Journal Entry	00734		CO FAMILI - ER	5160 (A) FAMILI Premium - ER		97.62	27,864.08
5200 (A) Health Benefits	05/06/2025	Journal Entry	00734		Voluntary Life Contribution	5200 (A) Health Benefits		-60.57	27,803.51
6010 (O) Wages - Ops FT	05/06/2025	Journal Entry	00734		Overtime Earnings	6010 (O) Wages - Ops FT		4,973.43	32,776.94
6010 (O) Wages - Ops FT	05/06/2025	Journal Entry	00734		Regular Earnings	6010 (O) Wages - Ops FT		59,095.46	91,872.40
6010 (O) Wages - Ops FT	05/06/2025	Journal Entry	00734		SICK	6010 (O) Wages - Ops FT		1,659.44	93,531.84
6010 (O) Wages - Ops FT	05/06/2025	Journal Entry	00734		VACATION	6010 (O) Wages - Ops FT		2,938.32	96,470.16
6020 (O) Wages - Ops PT	05/06/2025	Journal Entry	00734		Regular Earnings	6020 (O) Wages - Ops PT		4,972.06	101,442.22
6040 (O) Housing Stipend	05/06/2025	Journal Entry	00734		Housing1	6040 (O) Housing Stipend		300.00	101,742.22
6040 (O) Housing Stipend	05/06/2025	Journal Entry	00734		Housing2	6040 (O) Housing Stipend		600.00	102,342.22
6040 (O) Housing Stipend	05/06/2025	Journal Entry	00734		Housing3	6040 (O) Housing Stipend		2,000.00	104,342.22
6060 (O) Unscheduled Overtime	05/06/2025	Journal Entry	00734		OVERTIME UNSCH	6060 (O) Unscheduled Overtime		3,491.00	107,833.22
6070 (O) Training Pay	05/06/2025	Journal Entry	00734		Training	6070 (O) Training Pay		2,133.87	109,967.09
6130 (O) Medicare Tax	05/06/2025	Journal Entry	00734		Employer Medicare Tax	6130 (O) Medicare Tax		1,053.78	111,020.87
6140 (O) Social Security Tax	05/06/2025	Journal Entry	00734		Employer Social Security Tax	6140 (O) Social Security Tax		357.70	111,378.57
6150 (O) FPPA Pension - ER	05/06/2025	Journal Entry	00734		ER AD&D CORRECT	6150 (O) FPPA Pension - ER		1,248.78	112,627.35
6150 (O) FPPA Pension - ER	05/06/2025	Journal Entry	00734		ER PENSION CONT	6150 (O) FPPA Pension - ER		7,377.20	120,004.55
6160 (O) FAMILI Premium - ER	05/06/2025	Journal Entry	00734		CO FAMILI - ER	6160 (O) FAMILI Premium - ER		327.03	120,331.58
5010 (A) Wages - Administration	05/07/2025	Journal Entry	00735			5010 (A) Wages - Administration			120,331.58
5030 (A) Part-Time / Temp Salaries	05/07/2025	Journal Entry	00735			5030 (A) Part-Time / Temp Salaries			120,331.58
5050 (A) Overtime	05/07/2025	Journal Entry	00735			5050 (A) Overtime			120,331.58
5130 (A) Medicare Tax	05/07/2025	Journal Entry	00735			5130 (A) Medicare Tax			120,331.58
5140 (A) Social Security Tax	05/07/2025	Journal Entry	00735			5140 (A) Social Security Tax			120,331.58
5150 (A) FPPA Pension - ER	05/07/2025	Journal Entry	00735			5150 (A) FPPA Pension - ER			120,331.58
6010 (O) Wages - Ops FT	05/07/2025	Journal Entry	00735			6010 (O) Wages - Ops FT			120,331.58
6020 (O) Wages - Ops PT	05/07/2025	Journal Entry	00735			6020 (O) Wages - Ops PT			120,331.58
6030 (O) On-Call Pay	05/07/2025	Journal Entry	00735			6030 (O) On-Call Pay			120,331.58
6060 (O) Unscheduled Overtime	05/07/2025	Journal Entry	00735			6060 (O) Unscheduled Overtime			120,331.58
6070 (O) Training Pay	05/07/2025	Journal Entry	00735			6070 (O) Training Pay			120,331.58
6080 (O) Special Event Pay	05/07/2025	Journal Entry	00735			6080 (O) Special Event Pay			120,331.58
6130 (O) Medicare Tax	05/07/2025	Journal Entry	00735			6130 (O) Medicare Tax			120,331.58
6140 (O) Social Security Tax	05/07/2025	Journal Entry	00735			6140 (O) Social Security Tax			120,331.58
6150 (O) FPPA Pension - ER	05/07/2025	Journal Entry	00735			6150 (O) FPPA Pension - ER			120,331.58
6800 (O) Uniforms	05/07/2025	Check	37178	Clare Charsley-Groffman	Boot Reimbursement	6800 (O) Uniforms	Operating Checking	111.13	120,442.71
6150 (O) FPPA Pension - ER	05/07/2025	Journal Entry	00736		RECODE FPPA LEAVE	6150 (O) FPPA Pension - ER		13.60	120,456.31
5290 (A) Health Reimbursement	05/07/2025	Check	401		Health Reimbursement	5290 (A) Health Reimbursement	Operating Checking	55.00	120,511.31
9010 Transfer to Capital Fund	05/08/2025	Journal Entry	00741		TRANSFER TO BOND FUND CHECKING ACCOUNT ALLOCATED IN 2025 BUDGET	9010 Transfer to Capital Fund		200,000.00	320,511.31
5780 (A) Treasurer's Fee - GF	05/10/2025	Journal Entry	00738			5780 (A) Treasurer's Fee - GF		46,413.07	366,924.38
5420 (A) Education & Training	05/13/2025	Expense			Caffrey Fire Protection Symposium	5420 (A) Education & Training	1050.1 CBFPD Mastercard	120.00	367,044.38
5010 (A) Wages - Administration	05/20/2025	Journal Entry	00742		Regular Earnings	5010 (A) Wages - Administration		7,610.33	374,654.71
5010 (A) Wages - Administration	05/20/2025	Journal Entry	00742		VACATION	5010 (A) Wages - Administration		1,016.83	375,671.54
5020 (A) Wages - Fire Prevention	05/20/2025	Journal Entry	00742		Fire Prevention	5020 (A) Wages - Fire Prevention		13,181.48	388,853.02
5040 (A) Housing Stipend	05/20/2025	Journal Entry	00742		Housing2	5040 (A) Housing Stipend		150.00	389,003.02
5040 (A) Housing Stipend	05/20/2025	Journal Entry	00742		Housing3	5040 (A) Housing Stipend		1,000.00	390,003.02
5130 (A) Medicare Tax	05/20/2025	Journal Entry	00742		Employer Medicare Tax	5130 (A) Medicare Tax		298.95	390,301.97
5140 (A) Social Security Tax	05/20/2025	Journal Entry	00742		Employer Social Security Tax	5140 (A) Social Security Tax		292.57	390,594.54
5150 (A) FPPA Pension - ER	05/20/2025	Journal Entry	00742		ER AD&D CORRECT	5150 (A) FPPA Pension - ER		242.45	390,836.99
5150 (A) FPPA Pension - ER	05/20/2025	Journal Entry	00742		ER PENSION CONT	5150 (A) FPPA Pension - ER		1,793.36	392,630.35
5160 (A) FAMILI Premium - ER	05/20/2025	Journal Entry	00742		CO FAMILI - ER	5160 (A) FAMILI Premium - ER		92.78	392,723.13
5200 (A) Health Benefits	05/20/2025	Journal Entry	00742		Voluntary Life Contribution	5200 (A) Health Benefits		-60.57	392,662.56
6010 (O) Wages - Ops FT	05/20/2025	Journal Entry	00742		Overtime Earnings	6010 (O) Wages - Ops FT		5,510.40	398,172.96
6010 (O) Wages - Ops FT	05/20/2025	Journal Entry	00742		Regular Earnings	6010 (O) Wages - Ops FT		61,900.14	460,073.10
6010 (O) Wages - Ops FT	05/20/2025	Journal Entry	00742		SICK	6010 (O) Wages - Ops FT		735.60	460,808.70
6010 (O) Wages - Ops FT	05/20/2025	Journal Entry	00742		VACATION	6010 (O) Wages - Ops FT		2,037.12	462,845.82
6020 (O) Wages - Ops PT	05/20/2025	Journal Entry	00742		Regular Earnings	6020 (O) Wages - Ops PT		6,395.78	469,241.60
6040 (O) Housing Stipend	05/20/2025	Journal Entry	00742		Housing1	6040 (O) Housing Stipend		300.00	469,541.60
6040 (O) Housing Stipend	05/20/2025	Journal Entry	00742		Housing2	6040 (O) Housing Stipend		600.00	470,141.60
6040 (O) Housing Stipend	05/20/2025	Journal Entry	00742		Housing3	6040 (O) Housing Stipend		2,000.00	472,141.60
6060 (O) Unscheduled Overtime	05/20/2025	Journal Entry	00742		OVERTIME UNSCH	6060 (O) Unscheduled Overtime		1,739.33	473,880.93

Transaction Report
 Crested Butte Fire Protection District
 May 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	ACCOUNT FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
6070 (O) Training Pay	05/20/2025	Journal Entry	00742		Training	6070 (O) Training Pay		266.72	474,147.65
6130 (O) Medicare Tax	05/20/2025	Journal Entry	00742		Employer Medicare Tax	6130 (O) Medicare Tax		1,033.84	475,181.49
6140 (O) Social Security Tax	05/20/2025	Journal Entry	00742		Employer Social Security Tax	6140 (O) Social Security Tax		408.94	475,590.43
6150 (O) FPPA Pension - ER	05/20/2025	Journal Entry	00742		ER AD&D CORRECT	6150 (O) FPPA Pension - ER		1,277.57	476,868.00
6150 (O) FPPA Pension - ER	05/20/2025	Journal Entry	00742		ER PENSION CONT	6150 (O) FPPA Pension - ER		7,565.16	484,433.16
6160 (O) FAMILI Premium - ER	05/20/2025	Journal Entry	00742		CO FAMILI - ER	6160 (O) FAMILI Premium - ER		320.86	484,754.02
5010 (A) Wages - Administration	05/21/2025	Journal Entry	00743			5010 (A) Wages - Administration			484,754.02
5030 (A) Part-Time / Temp Salaries	05/21/2025	Journal Entry	00743			5030 (A) Part-Time / Temp Salaries			484,754.02
5050 (A) Overtime	05/21/2025	Journal Entry	00743			5050 (A) Overtime			484,754.02

Transaction Report
 Crested Butte Fire Protection District
 May 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	ACCOUNT FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
5130 (A) Medicare Tax	05/21/2025	Journal Entry	00743			5130 (A) Medicare Tax			484,754.02
5140 (A) Social Security Tax	05/21/2025	Journal Entry	00743			5140 (A) Social Security Tax			484,754.02
5150 (A) FPPA Pension - ER	05/21/2025	Journal Entry	00743			5150 (A) FPPA Pension - ER			484,754.02
6010 (O) Wages - Ops FT	05/21/2025	Journal Entry	00743			6010 (O) Wages - Ops FT			484,754.02
6020 (O) Wages - Ops PT	05/21/2025	Journal Entry	00743			6020 (O) Wages - Ops PT			484,754.02
6030 (O) On-Call Pay	05/21/2025	Journal Entry	00743			6030 (O) On-Call Pay			484,754.02
6060 (O) Unscheduled Overtime	05/21/2025	Journal Entry	00743			6060 (O) Unscheduled Overtime			484,754.02
6070 (O) Training Pay	05/21/2025	Journal Entry	00743			6070 (O) Training Pay			484,754.02
6080 (O) Special Event Pay	05/21/2025	Journal Entry	00743			6080 (O) Special Event Pay			484,754.02
6130 (O) Medicare Tax	05/21/2025	Journal Entry	00743			6130 (O) Medicare Tax			484,754.02
6140 (O) Social Security Tax	05/21/2025	Journal Entry	00743			6140 (O) Social Security Tax			484,754.02
6150 (O) FPPA Pension - ER	05/21/2025	Journal Entry	00743			6150 (O) FPPA Pension - ER			484,754.02
6800 (O) Uniforms	05/28/2025	Check	37185	Richard (Tony) Jakino	Uniform Reimbursement	6800 (O) Uniforms	Operating Checking	101.50	484,855.52
Total for --								\$484,855.52	
TOTAL								\$484,855.52	

Profit and Loss

Crested Butte Fire Protection District

January 1-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4010 Property Tax - Capital Fund	1,212,542.10
4020 Specific Ownership Tax	29,710.52
4100.2 Interest Income (Capital)	344,952.80
4100.3 Interest Income (Bond)	7,681.59
Total for Income	\$1,594,887.01
Cost of Goods Sold	
Gross Profit	\$1,594,887.01
Expenses	
5200 Hard Costs	\$26,887.00
5201 Fire Station	4,309,557.60
5202 SAR Building	473,471.60
5204 Sitework	119,393.86
5205 Training Building	80,618.10
Total for 5200 Hard Costs	\$5,009,928.16
5300 Land	363,831.00
5400 Soft Costs	223,918.00
5780 Treasure's Fee - CF	36,384.27
5790.3 Bank Charges (Bond)	79.16
5795 Bond Int	501,850.00
Total for Expenses	\$6,135,990.59
Net Operating Income	-\$4,541,103.58
Other Income	
8000 Transfer from CBFPD	200,000.00
Total for Other Income	\$200,000.00
Other Expenses	
Net Other Income	\$200,000.00
Net Income	-\$4,341,103.58

Balance Sheet

Crested Butte Fire Protection District

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000.3 Clearing Account	
1000 Checking	169,461.44
1010 Money Market	132,502.74
1020 COLOTrust Arbitrage Rebate	1,238,767.09
1050 CSIP Investment Account - Bond Payment	912,253.64
1051 Colotrust Account- Multi-Year Land Purchase	1,469,044.53
1100 CSIP Investment Account - Proceeds	14,050,000.00
Total for Bank Accounts	\$17,972,029.44
Accounts Receivable	
1211 Mill Levy Property Tax Receivable	-1,212,542.10
Total for Accounts Receivable	-\$1,212,542.10
Other Current Assets	
1260 Capital Accrued Interest- CSIP	
1520 Bond Cash with County Treasurer	
2010 Due to CBFPD Operating Account	
Total for Other Current Assets	0
Total for Current Assets	\$16,759,487.34
Fixed Assets	
Other Assets	
Total for Assets	\$16,759,487.34
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2005 Accounts Payable- AUDIT	
2006 Retainage Payable	11,582.48
Total for Accounts Payable	\$11,582.48
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	\$11,582.48
Long-term Liabilities	
2210 Deferred Property Tax	-1,212,542.10
Total for Long-term Liabilities	-\$1,212,542.10
Total for Liabilities	-\$1,200,959.62
Equity	
Retained Earnings	
Net Income	-7,089,230.63
3100 Restricted for Capital Projects	-4,341,103.58
3100 Restricted for Capital Projects	27,569,843.67
3150 Restricted Spann Note Payable	1,820,937.50
Total for Equity	\$17,960,446.96
Total for Liabilities and Equity	\$16,759,487.34

Expenses by Vendor Summary

Crested Butte Fire Protection District

January 1-May 31, 2025

VENDOR	TOTAL
	36,463.43
Blythe Group + co	47,955.10
BOK Financial	501,850.00
Bowman Consulting Group, Ltd	2,465.50
Cesare, Inc.	7,423.20
CMT Technical Services	6,367.00
Colorado Department of Labor and Employment	200.00
Dell Technologies	26,023.88
FCI Constructors, Inc.	4,902,423.06
Fire Facilities, Inc.	80,618.10
Goulding Development Advisors	41,910.12
Gunnison County Electric Association	90,169.00
Lumen	1,404.20
Thurston Kitchen and Bath	26,887.00
Virgil & Lee Spann Ranches, Inc	363,831.00
TOTAL	\$6,135,990.59

Transaction Report
Crested Butte Fire Protection District
 January 1-May 31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	ACCOUNT FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
5790.3 Bank Charges (Bond)	01/22/2025	Expense		BMO	ACCOUNT ANALYSIS FEE ACCT ANALYSIS SERV CHG	5790.3 Bank Charges (Bond)	Checking	49.16	49.16
5780 Treasure's Fee - CF	02/10/2025	Journal Entry	156			5780 Treasure's Fee - CF		2,006.77	2,055.93
5790.3 Bank Charges (Bond)	02/24/2025	Expense		BMO	ACCOUNT ANALYSIS FEE ACCT ANALYSIS SERV CHG	5790.3 Bank Charges (Bond)	Checking	11.63	2,067.56
5780 Treasure's Fee - CF	03/10/2025	Journal Entry	162			5780 Treasure's Fee - CF		16,746.34	18,813.90
5790.3 Bank Charges (Bond)	03/14/2025	Deposit			MISCELLANEOUS FEE REFUND SERVICE CHARGE REFUND	5790.3 Bank Charges (Bond)	Checking	-11.63	18,802.27
5780 Treasure's Fee - CF	04/10/2025	Journal Entry	165			5780 Treasure's Fee - CF		4,650.47	23,452.74
5780 Treasure's Fee - CF	05/10/2025	Journal Entry	170			5780 Treasure's Fee - CF		12,980.69	36,433.43
5790.3 Bank Charges (Bond)	05/30/2025	Expense		BMO	Wire Fee- MISCELLANEOUS DEBIT SERVICE CHARGE	5790.3 Bank Charges (Bond)	Money Market	30.00	36,463.43
Total for --								\$36,463.43	
TOTAL								\$36,463.43	

CBFPD NEW STATION	Board Approved FGMP Budget 4/9/24	Budget Revisions	Current Budget	Previously Billed to date	Draw No 48 May 2025	Cost to Date	Percent Complete	Cost to Complete	NOTES
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SOFT COSTS

12	Water/Sewer Fees	\$250,000	\$15,000	\$265,000	\$256,449	\$256,449	97%	\$8,551	Sewer Tap, Legal Water, FCI carries water
13	Gas Fees	\$50,000		\$50,000	\$38,918	\$38,918	78%	\$11,082	Atmos (pipe, boring, trench/backfill)
14	Electric Fees	\$150,000		\$150,000	\$90,169	\$90,169	60%	\$59,831	new 3-phase, 1-phase loop
15	Comcast/CenturyLink Connection Fees	\$15,000	\$70,000	\$85,000	\$1,985	\$1,985	2%	\$83,015	Visionary/Spectrum
16	ROW & CDOT fees	\$20,000		\$20,000	\$0	\$0	0%	\$20,000	CDOT
17	Bldg Permits & Fire Impact Fee	\$200,000	(\$70,000)	\$130,000	\$72,593	\$72,593	56%	\$57,407	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	\$82,650	\$1,682,650	\$1,520,067	\$1,520,067	90%	\$162,583	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-Environ
25	3rd Party Insp/Material Testing	\$100,000		\$100,000	\$47,383	\$47,383	47%	\$52,617	CMT & Bowman
26	Commissioning	\$50,000		\$50,000	\$7,610	\$7,610	15%	\$42,390	Typ testing, blower door
27	Monument Signage	\$0		\$0	\$0	\$0	0%	\$0	By FCI
28	IT/Low Voltage	\$400,000		\$400,000	\$44,424	\$44,424	11%	\$355,576	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	\$208,751	\$208,751	70%	\$91,249	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	Reimburseables	\$92,900		\$92,900	\$13,124	\$13,124	14%	\$79,776	4%
36	Soft Cost Contingency	\$390,732	(\$97,650)	\$293,082	\$0	\$0	75%	\$293,082	9%
Subtotal Soft Costs		\$3,891,632	\$0	\$3,891,632	\$2,460,697	\$0.00	63%	\$1,430,935	

HARD COSTS

37	Hard Construction Fire/EMS	\$18,074,070	\$ 750,349.50	\$18,824,420	\$10,362,452	\$10,362,452	55%	\$8,461,967	4/5/24 FCI FGMP Estimate
38	Hard Construction SAR	\$3,787,246	\$ 57,190.00	\$3,844,436	\$1,712,113	\$1,712,113	45%	\$2,132,323	4/5/24 FCI FGMP Estimate
	Temp Construction Utilities	\$55,000		\$55,000	\$1,833	\$1,833	3%	\$53,167	Elec/Water (temp gas by FCI)
39	SAR Climbing Wall	\$0		\$0	\$0	\$0	0%	\$0	Not Included
40	Training Building & Props	\$0	\$ 750,000.00	\$750,000	\$80,618	\$80,618	11%	\$669,382	Fire Facilities 1/6/25
40	Training Building - Site, Fdn & Utilities	\$0	\$ 475,000.00	\$475,000	\$49,988	\$49,988	11%	\$425,012	FCI estimate 1/14/25
40	Sitework	\$3,100,355	\$ 306,625.00	\$3,406,980	\$1,381,748	\$1,381,748	41%	\$2,025,232	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	\$10,875	\$10,875	4%	\$289,125	TBD
45	Window Coverings	\$35,000		\$35,000	\$0	\$0	0%	\$35,000	By Owner
46	OSE/Kitchen Appliances	\$125,000	\$51,076	\$176,076	\$51,076	\$51,076	29%	\$125,000	Operating Supplies & Equipment
47	Hard Contingency	\$2,753,633	(\$2,390,241)	\$363,392	\$0	\$0	13%	\$363,392	10.9%
Subtotal Hard Costs		\$28,016,320	\$0	\$28,016,320	\$13,650,704	\$0.00	49%	\$14,365,616	

Total Soft & Hard Costs

\$31,907,952	\$0	\$31,907,952	\$16,111,401	\$0.00	\$16,111,401	50%	\$15,796,551	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
May 31, 2025

Client Management Team

Stefani VonHoltum-Niesent

Director
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 06/19/2025 for Juneteenth.
CSIP will be closed on 07/04/2025 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 **May 31, 2025**

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM") is a division of U.S. Bancorp Asset Management, Inc. ("USBAM"), a SEC-registered investment adviser. USBAM is direct subsidiary of U.S. Bank National Association ("U.S. Bank") and an indirect subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

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 ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. 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 distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, 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
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 **May 31, 2025**

Crested Butte Fire Protection District

Portfolio Summary			
Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
CSIP LGIP	16,034.15	5,816,634.35	4.36 %
CSIP TERM	57,641.64	10,000,000.00	* N/A
Total	\$73,675.79	\$15,816,634.35	

Investment Allocation		
Investment Type	Closing Market Value	Percent
Money Market Mutual Fund	5,816,634.35	36.78
Term Investment	10,000,000.00	63.22
Total	\$15,816,634.35	100.00%

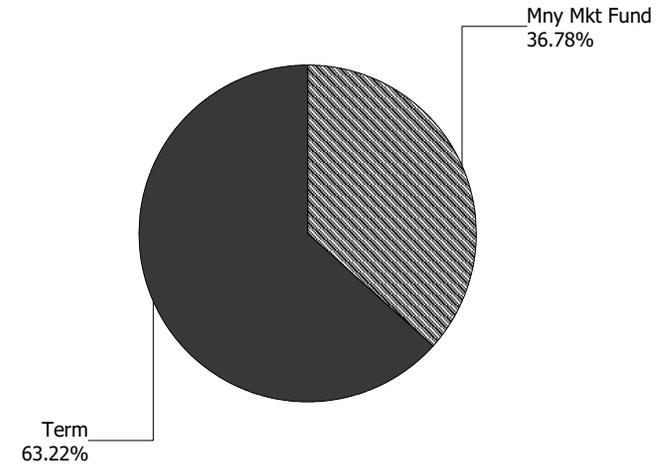
* Not Applicable

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	9,816,634.35	62.06
31 to 60 days	3,000,000.00	18.97
61 to 90 days	3,000,000.00	18.97
91 to 180 days	0.00	0.00
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	\$15,816,634.35	100.00%

Weighted Average Days to Maturity 22

Sector Allocation





Consolidated Summary Statement

Account Statement
For the Month Ending **May 31, 2025**

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	15,473,739.89	4,067,414.92	(5,423,739.89)	0.00	0.00	14,117,414.92	67,414.92
2210106002	Operating Account Fund	780,704.92	2,887.19	0.00	0.00	0.00	783,592.11	2,887.19
2210106003	Bond Payment Fund	912,253.64	3,373.68	0.00	0.00	0.00	915,627.32	3,373.68
Total		\$17,166,698.45	\$4,073,675.79	(\$5,423,739.89)	\$0.00	\$0.00	\$15,816,634.35	\$73,675.79



Account Statement - Transaction Summary

For the Month Ending **May 31, 2025**

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

CSIP LGIP	
Opening Market Value	1,473,739.89
Purchases	4,067,414.92
Redemptions	(1,423,739.89)
Unsettled Trades	0.00
Change in Value	0.00

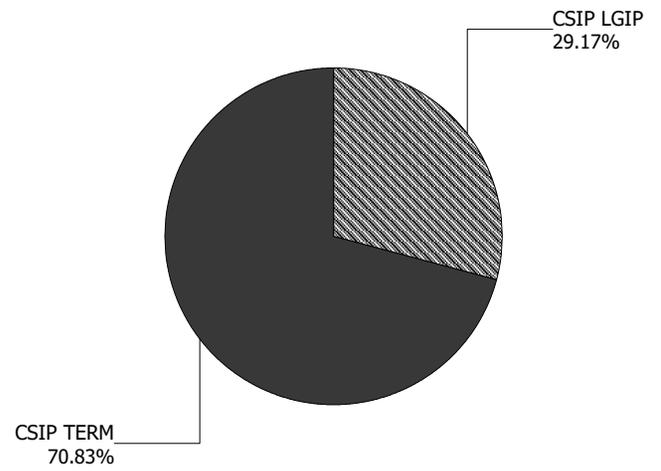
Closing Market Value	\$4,117,414.92
Cash Dividends and Income	9,773.28

CSIP TERM	
Opening Market Value	14,000,000.00
Purchases	0.00
Redemptions	(4,000,000.00)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$10,000,000.00
Cash Dividends and Income	57,641.64

Asset Summary		
	May 31, 2025	April 30, 2025
CSIP LGIP	4,117,414.92	1,473,739.89
CSIP TERM	10,000,000.00	14,000,000.00
Total	\$14,117,414.92	\$15,473,739.89

Asset Allocation





Investment Holdings

For the Month Ending **May 31, 2025**

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							
02/06/25	02/07/25	TERM - Colorado Statewide Investment Pool Term Dec 25	06/05/25	4.4200	4,000,000.00	55,219.73	4,057,157.26
03/17/25	03/18/25	TERM - Colorado Statewide Investment Pool Term Dec 26	07/15/25	4.3400	3,000,000.00	26,753.43	3,042,448.77
04/10/25	04/11/25	TERM - Colorado Statewide Investment Pool Term Dec 26	08/05/25	4.3200	3,000,000.00	18,108.50	3,041,187.95
Total					\$10,000,000.00	\$100,081.66	\$10,140,793.98



Account Statement

For the Month Ending **May 31, 2025**

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					1,473,739.89
05/09/25	05/09/25	Redemption - ACH Redemption	1.00	(1,423,739.89)	50,000.00
05/15/25	05/15/25	Purchase - TERM Maturity	1.00	4,057,641.64	4,107,641.64
05/30/25	06/02/25	Accrual Income Div Reinvestment - Distributions	1.00	9,773.28	4,117,414.92

Closing Balance **4,117,414.92**

	Month of May	Fiscal YTD January-May		
Opening Balance	1,473,739.89	4,127,579.42	Closing Balance	4,117,414.92
Purchases	4,067,414.92	21,373,759.04	Average Monthly Balance	2,643,205.60
Redemptions (Excl. Checks)	(1,423,739.89)	(21,383,923.54)	Monthly Distribution Yield	4.35%
Check Disbursements	0.00	0.00		
Closing Balance	4,117,414.92	4,117,414.92		
Cash Dividends and Income	9,773.28	48,675.22		

Trade Date	Settlement Date	Transaction Description	Maturity Date	Stated Yield	Dollar Amount of Transaction
CSIP TERM					
05/15/25	05/15/25	Redemption - TERM Maturity			(4,057,641.64)



Account Statement - Transaction Summary

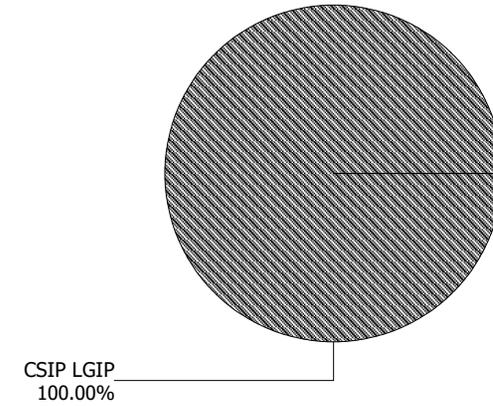
For the Month Ending **May 31, 2025**

Crested Butte Fire Protection District - Operating Account Fund - 2210106002

CSIP LGIP	
Opening Market Value	780,704.92
Purchases	2,887.19
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$783,592.11
Cash Dividends and Income	2,887.19

Asset Summary		
	May 31, 2025	April 30, 2025
CSIP LGIP	783,592.11	780,704.92
Total	\$783,592.11	\$780,704.92

Asset Allocation	





Account Statement

For the Month Ending **May 31, 2025**

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					780,704.92
05/30/25	06/02/25	Accrual Income Div Reinvestment - Distributions	1.00	2,887.19	783,592.11
Closing Balance					783,592.11

	Month of May	Fiscal YTD January-May
Opening Balance	780,704.92	769,375.15
Purchases	2,887.19	14,216.96
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	783,592.11	783,592.11
Cash Dividends and Income	2,887.19	14,216.96

Closing Balance	783,592.11
Average Monthly Balance	780,891.19
Monthly Distribution Yield	4.35%



Account Statement - Transaction Summary

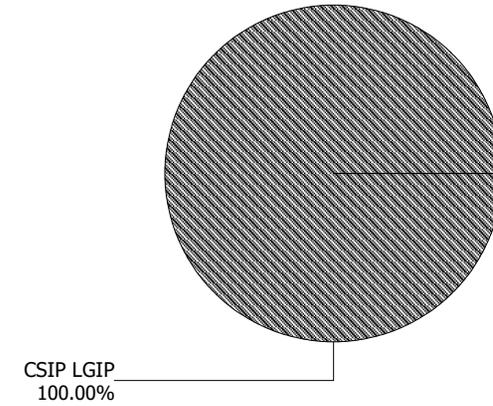
For the Month Ending **May 31, 2025**

Crested Butte Fire Protection District - Bond Payment Fund - 2210106003

CSIP LGIP	
Opening Market Value	912,253.64
Purchases	3,373.68
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$915,627.32
Cash Dividends and Income	3,373.68

Asset Summary		
	May 31, 2025	April 30, 2025
CSIP LGIP	915,627.32	912,253.64
Total	\$915,627.32	\$912,253.64

Asset Allocation	
CSIP LGIP	100.00%





Account Statement

For the Month Ending **May 31, 2025**

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					912,253.64
05/30/25	06/02/25	Accrual Income Div Reinvestment - Distributions	1.00	3,373.68	915,627.32
Closing Balance					915,627.32

	Month of May	Fiscal YTD January-May
Opening Balance	912,253.64	304,593.68
Purchases	3,373.68	611,033.64
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	915,627.32	915,627.32
Cash Dividends and Income	3,373.68	11,033.64

Closing Balance	915,627.32
Average Monthly Balance	912,471.30
Monthly Distribution Yield	4.35%



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

June 4th, 2025

CBFPD Board of Directors (BOD)

RE: Fire Prevention Division work summary for May 2025

Dear Board of Directors,

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

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

Mount Crested Butte
-Prospect II-on going
-North Village-on going
-17 Marcellina (Oros)
-Bear Crossing
-Nevada Ridge
-NEW Sunridge Estates
-Oros (on Marcellina)

Crested Butte
-Fire Campus
-Mineral Point
-CBCS-new additions
-Forest Queen
-Princess

County
-County Whetstone Housing
(256 units)
-Starview at Cement Creek (140) -
-Solar Farm on Hwy 135
-Lacy Ranch 400 acres-300 homes
(Lower Verzuh Ranch)

Approved Plan Reviews/Letters: completed in May-6

Mount Crested Butte:
2

Crested Butte:
3

County:
9

Inspections & Meetings: competed in May-64

Mount Crested Butte:
8

Crested Butte:
50

County:
6

Out of District

Company Level (OP's) Annual Life Safety Inspections: to be updated at the BOD meeting

- Total Assigned in May-15
- Fully Completed- (passed)-
- Inspected/Completed with failures- (due for re-inspection)
- Currently scheduled-

Fire Prevention Division summary:

1. Fire Prevention staff continues to attend the monthly Captains meetings to answer any questions and to assist Operations with any First Due issues that may arise.

2. On May 14th, Fire Prevention staff had a very productive meeting with Gunnison County Road & Bridge staff to review their proposed updated Road & Bridge standards & specifications. They are now making additional updates & revisions to their standards. Once we review them we can incorporate these changes into our upcoming code adoption.

3. Construction is underway within the Whetstone Workforce housing project. Foundations

- and the underground fire lines are beginning to be installed. More to follow.
4. The Fire Prevention staff is following up on all the restaurant hood cleaning notifications that went out in March. Most of the restaurants have reached out to us to ensure they submit all the required inspection/cleaning reports. Now we are in the process of scheduling those restaurants for their CBFPD Annual Life Safety Inspection. US Hoods out of Denver have come to Crested Butte to clean & inspect approximately 8 hoods. Joe is pleased with the outcome and documentation of their work.
 5. This fall, we are still planning on sponsoring a wildfire defensible space community education program. This will include landscape engineers, the local reality associations, etc. With all the cuts to State and Federal budgets, CBFPD may need to fund this program.
 6. As of this BOD report, CBCS is out for the summer. FCI has a huge workload to complete by the 2nd week in August. FCI will increase the number of workers on site to approximately 225.
 7. The Western Regional Wildfire Counsel's staff has been cut due to funding issues. WRWFC is now charging \$200 for their Wildfire Assessment Program. Fire Prevention is Working with their staff to work out details and discuss what impact this will have on the goals and objectives of the program. More to follow.
 8. Fire District's required "rough in" inspections have started at the HQ and SAR project.

Updates & Enforcement issues:

1. **The installation of the new fire alarm system in the Grand Lodge is underway. The Grand Lodge is not occupied during this time of installation of the new system. The new fire alarm system is scheduled to be installed, tested and completed by June 1st, 2025.** The notations listed above was in your last BOD report and did go out to all subcontractors during the bid proposal process.
Meridian Fire out of Denver was the fire alarm contractor was chosen and accepted the bid. I decided to go to the Grand Lodge on Tuesday June 3rd to do a walk through and inquired as to when they would be ready to schedule their inspections. During that visit it came to my attention that Meridian was only accomplishing the installation of new devices in the East and West towers. They also stated that they would have the rest of the system installed and tested by Labor Day 2025. I did tell representatives of Meridian Fire that this timeline was unacceptable and did not comply with the requirements accepted during the bid approval process. Meridian's decision was to utilize the old fire alarm system along with a partial version of the new fire alarm to protect the Grand Lodge. Vail Resorts along with Toad Property Management have already booked guests to occupy the Grand Lodge starting June 15th, 2025. Updates will be provided during this BOD meeting.

Action request to the Board of Directors:

-none at this time



2025 May EMS & Fire Chief Board Report

We have had the opportunity to participate in community outreach and education. Some of the highlights include CPR/First Aid course to the outdoor youth leadership program hosted by Irwin Guides and GCSAPP. Additionally, through Project AED365, the wonderful people at Smart heart AEDs donated 5 AEDs throughout our community for public use. We assisted by identifying locations/organizations for these. The CB Chamber of Commerce, Majestic Theatre, Adaptative Sports, Clark's Market, and The CB Farmer's Market. Since the Farmer's Market only runs 20 days for the year, we have committed to maintaining the AED that will be located in the bus stop at Paragon Gallery.

Congratulations to the class of 2025 and several of our Explorers who have committed to the program for 4 years; Grace Bogard, Paloma Lamar, James Brady, and Gustav Desaulniers. We are excited about what the future holds for them. We are honored to be present at graduation with the ladder truck, flying the flag. Parents were appreciative.

Many thanks to the crews who helped with the health fair. Your efforts are critical to the success of this important community event. We are thankful to the GVH health foundation who donates some proceeds from this event to a scholarship fund for our organization.

Lastly, thanks to those who helped with honoring Memorial Day by participating in the parade march, along with setting up the aerial at the cemetery during the service. Our participation in community events do not go unnoticed and we are happy we are able to support these events.

We look forward to seeing everyone at the summer annual BBQ at rainbow park on June 18th.

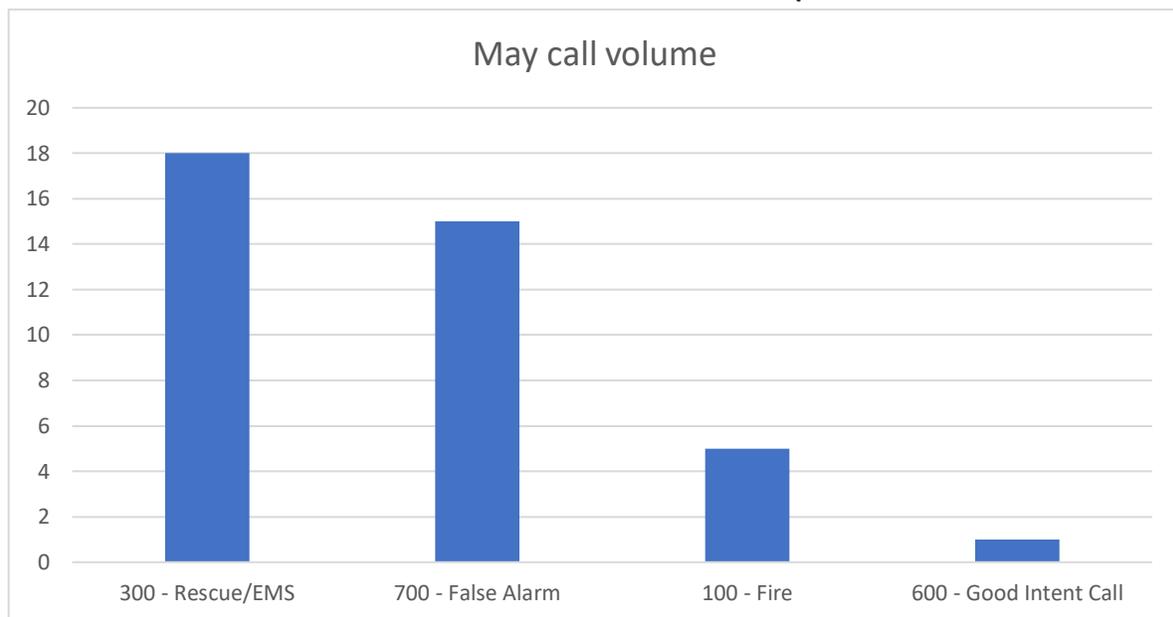
Committee Updates:

The high-rise committee is waiting some additional equipment as the wrong equipment was sent to us. The appropriate equipment has been ordered and once that equipment arrives, the committee will be able to finalize the SOG along with pictorial guidance.

Thanks to the leadership team and officers who have been engaged in conversation about pay, benefits, and structure. We are pleased that we can have open and healthy discussions surrounding these important items.

Operational Highlights:

1. We answered 39 calls for service
2. Company level inspections completed include Oh Be Joyful, Camp 4, Queen of all Saints, 3 seasons, Gateway condos, Toad property management, and mountain tails



Personnel/Volunteer Update:

Our 4 new EMTs are underway with their training as new members. We say goodbye to Tanner Perkins who is focusing on his remaining time at college and his athletic (ski) pursuits.

Additionally, Brian Larson has been removed from the roster.

The interview board has chosen the top 2 candidates for training officer. We have extended an invitation to both to spend 4 days with the crew for some further evaluation. One will be here mid-June while we continue to plan dates for the other.

Training, Professional Development, and Recognitions:

Congratulations to the following for achieving new certifications:

Luke Danek – Firefighter II

Sean Slattery – Firefighter II

Ty Clock – Hazmat and Firefighter I

Several of us attended the live fire – fixed facility NFPA 1403 course held in Gunnison. Taylor renewed his certifications by completing the JPRs. We are awaiting to test for the written portion.

Arduous pack tests have been completed for all applicable individuals as we prepare for the wildfire season.

Fire training this month focused on wildland strategy/tactics, forcible entry, minute man deployment, and structure fire response. EMS training focused on allergic reaction, protocol updates, stop the bleed, and trauma interventions. 7 members attended live burn evolutions at Montrose Fire department.

Vehicle and Equipment Updates including Grants:

- New Tahoe has been picked up and it currently at John Roberts where it will be painted
- We have submitted final reimbursement for the grant funded thermal imaging cameras

Maintenance (Chief Duke and John Zeikus)

- New thermal imagine cameras have been installed into apparatus
- Ongoing maintenance of apparatus, however all are in service
- Multiple small engine repair work on all apparatus – aging equipment
- John is actively working on Whelen emergency lighting installation training
- Drywall and painting done at 10 9th street



Month in REVIEW: 2025

911

39
total incidents



EMS calls
21
43% transported
33% non-transport
24% other dispositions



Fire calls
38
58% Fire calls
42% EMS calls
Fire - 0
Service calls/false alarm - 8



Avg. Chute time –
01:20
Avg. Response time –
06:31



Calls by zone
Town of CB – 15 Mt. CB – 16 CB South – 2 County – 6

National Board on Fire Service Professional Qualifications

It is hereby confirmed that

Robert Weisbaum

*having been examined by an accredited agency in the
National Professional Qualifications System is certified as*

Incident Safety Officer

NFPA 1521-2020

5/19/2025



Robert W. Rand

Accreditation Manager

M. H. Jim Estepp

Chairman of the Board

Certificate # **FD60039**

Certification issued by Fire Department Safety Officers Association

CRESTED BUTTE FIRE PROTECTION DISTRICT
Chief Executive's Report

June 10, 2025

1. Consent Agenda

- a) May 13th Regular Meeting Minutes
- b) May 29th Special Meeting Minutes
- c) Monthly Financial Reports

2. Chief Executive's Comments:

We have continued to see good progress on our new emergency services campus with cooperative weather and the ongoing efforts of our construction professionals on site. Our duty crews have also been busy as Chief Weisbaum has been actively encouraging training and community engagement activities in conjunction with the warm weather. Speaking of training, now that our training officer job posting has closed, we are also inviting back 2 of our training officer candidates to ride with the crews to see how they fit in with the crews.

On the financial front, we remain on budget overall for the year and I will plan on a thorough mid-year financial review next month. The recording of the training building meeting has also been posted to our website.

In the staff reports this month, Ric will update on the various projects underway. Chief Weisbaum, however, will be out for some medical appointments and may or may not be able to join us this month. Speaking of medical appointments, we supported another successful health fair event last week and are very excited to conduct our first wave of firefighter physicals on-site on Wednesday and Thursday of this week in accordance with the NFPA 1582 standard.

In my report I will update the group on the almost successful ambulance payment legislation that was vetoed by the Governor after passing both houses of the legislature without a single no vote. If passed, the bill would have prohibited ambulance balance billing in exchange for requiring state-regulated insurance plans to pay ambulance rates established by local governments like us. While the legislation will likely come back next session, the ongoing reluctance of insurance companies to pay our billed charges may be one of many reasons for us to look at updating our ambulance charges which have now been in place since July of 2019.

In other fee-related news our fire prevention and impact fees came up in Gunnison BOCC discussions on raising their development-related fees. I also received an inquiry from County Manager Matthew Birnie regarding how we establish and implement fees. I further suspect this has something to do with the substantial fees of about \$180k we have charged to the Whetstone housing project for the 276 units there. I am confident we have implemented our fees fairly on that project and our total percentage of the project costs will be about 0.14%. I have not heard further from the County but did offer to update the BOCC on our fees as any time.

I am not expecting any in-person public comment this month and did not receive any written comments to pass along.

In old business this month Todd will update us on the status of the emergency services camps project. Progress continues with the training building structure having arrived on site. Siding work is beginning and will move back to front. Most of the masonry work is completed, interior drywall is underway, and mechanical systems are mostly roughed in. Our furniture has been ordered and we are exploring some lightning protection options. We have hit a snag with water and will be attempting our third well location soon. The Town of Crested Butte has also been slow with the TP-1 utility easement which we are continuing to bother them about. The project remains within budget, however, most of our hard cost

CRESTED BUTTE FIRE PROTECTION DISTRICT
Chief Executive's Report

contingency is now spoken for and I remain concerned that our arbitrage rebate payment to the IRS will cut into our future housing funds. Regardless, we remain excited for the progress.

Regarding the Larkspur project I am disappointed that we have not heard back from architect Ben White despite multiple attempts. At this point it seems prudent to cancel his contract and move forward in a different direction. To date we have paid Ben \$3,535 and have a design I would describe at 80% complete. I will send him a cancellation notice and see if that garners any attention. If not, Chief Duke recently spoke with local builder John Stock who indicated he would be interested in the project and has a partner architect we might use to complete the design work in the near term.

I also put in a placeholder for updated member housing agreements that we discussed last month. I don't expect to have time to dive into that this month, however, with the policy update project nearly complete and ready for roll out, I think July or August will be a good time to do that work.

In new business this month I do have one item for the board to consider involving financing. Understanding that our housing funds related to the emergency services campus may be reduced from the \$1.2M we have earmarked, I was exploring other ways we could fund housing with our public financing friends at Municipal Capital Markets. While we bounced around construction loans as well as the purchasing of my residence at 11 Paradise Rd and using it as collateral, the best option appears to be to finance some or most of the quint apparatus purchase over 10 years with a payoff option at 5 years. This could potentially provide up to another \$1.5M for housing projects with minimal administrative hassle. I will be curious to hear your thoughts.

As always, we welcome board member comments and any unscheduled business.

We have a number of executive session items across 3 topic areas to discuss this month. In terms of items subject to negotiation we have a draft version of the CBSAR lease to review as well as a joint development agreement with Western Slope Towers.

We will also be doing a legal advice session with John Chmil. Based on the discussion last month of the potential advantages of unionization and collective bargaining, I asked John Chmil to join us to provide an overview of how that process works in Colorado for special districts and what the responsibilities of the governing body, management, and the workforce would be should we go down that path.

Finally, I would like to spend a few minutes discussing Chief Weisbaum's pay rate and most recent review as he has come up on his 7th anniversary in his role as EMS and Fire Chief.

Following executive session, I would kindly ask your support to authorize the CEO to conclude negotiations and execute contracts with CBSAR and Western Slope Towers in accordance with the negotiating instructions you provide subject to review and approval by legal.

3. Action Items

- a) Approve consent agenda
- b) Discuss termination of architectural agreement
- c) Discuss and provide guidance on possible quint financing
- d) Authorize CEO to negotiate and conclude contracts with CBSAR and Western Slope Towers

ARTICLE 4: ADMINISTRATION AND OPERATIONS

SECTION 16: AMBULANCE SERVICE BILLING POLICIES

1601. INTRODUCTION

The CBFPD is a special taxing district organized under the laws of the State of Colorado that has provided emergency medical services (EMS) and ambulance transportation to the community since 1975. While it is unlikely that the District could ever recover the full cost of providing ambulance service, the District will seek to recover costs to the extent possible through billing for ambulance transportation and related services.

1602. BILLING POLICY

The District will bill all users of ambulance service in accordance with applicable state and federal guidelines. The CBFPD will contract with reputable outside firm(s) to perform billing and collection services on the District's behalf. The District Manager will serve as the primary contact for outside contractors.

1603. FEE SCHEDULE

The ambulance rate schedule is adopted as follows:

Description	Rate
Basic Life Support (Emergency & Non-Emergency)	\$850
Advanced Life Support (Emergency, Non-Emergency & ALS 2)	\$1,100.00
Specialty Care Transport	\$1,500.00
Mileage	\$22.00 / loaded mile
Treatment / No Transport	\$200.00
Standby (Per Hour)	\$125.00

1604. RESIDENT AND TAXPAYER DISCOUNTS

CBFPD recognizes that the residents and taxpayers of the district make substantial annual payments to ensure the availability of emergency services. As such residents will be billed on an "insurance only" basis with any out-of-pocket, copayments or deductible expenses waived. Residency will be established through either a local mailing address or proof of ownership of taxable property within the District at the time the charges were incurred.

1605. FINANCIAL HARDSHIP AND SPECIAL CIRCUMSTANCES

CBFPD will consider other requests for discounts or write offs on a case-by-case basis. Requests should be made to the District Manager. Additional documentation of hardship or financial status may be required. The District Manager will make a determination on the request and communicate the determination to the requestor and applicable billing and collections contractors. Determinations may be appealed to the Board of Directors.

1606. ADOPTION & EFFECTIVE DATE

This policy was duly adopted by a motion of Crested Butte Fire Protection District Board of Directors after a properly noticed public hearing on July 9, 2019. Rates are effective July 10, 2019.