

**ESTES VALLEY FIRE PROTECTION DISTRICT
BOARD MEETING**

MONDAY, AUGUST 31, 2026

4:30 PM

AGENDA

1. CALL TO ORDER – President, Sandi Smith
2. PLEDGE OF ALLEGIANCE - Chief Nunn
3. ROLL CALL - Rebecca Gelsinger
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT * Public comments are limited to 3 minutes per person
6. APPROVAL OF MINUTES: Meeting minutes from July 27, 2026.
7. PUBLIC HEARINGS/ITEMS OF BUSINESS
 - a. Financial Matter
 - i. Treasurer’s Report – Treasurer, Ryan Leahy
 - ii. Approval of July 2026 paid bills – Treasurer, Ryan Leahy
 - iii. Discussion/Action re: Resolution 2026.09: Delegating authority to the budget committee to address general financial matters – Chief Nunn
 - iv. Discussion/Action re: Resolution 2026.08: Designating authorized bank signatories – Chief Nunn
 - v. Discussion/Action re: Increasing the overall limit on staff-issued credit cards to \$50,000 from \$30,000 to enable day-to-day expenditures and add Treasurer, Fire Chief, and Administration as authorized users – Chief Nunn
 - b. Policy Review
 - i. Discussion/Action re: Review changes made to Policy 171 – Chief Nunn
 - c. Election Update
 - i. Update on process of preparing for undertaking election – Chief Nunn
 - d. Ballot Language
 - i. Discussion/Action re: Resolution 2026.07: Amended resolution calling for a November 3, 2026 special election on the question of levying a sales tax and appointing a designated election official – Ashley Hernandez-Schlagel
8. REPORTS
 - a. Community Risk Reduction Division
 - b. Operations & Training Division
 - c. Volunteer Captain Report
 - d. Chief’s Report

9. UNFINISHED OR OLD BUSINESS

10. NEW BUSINESS – President, Sandi Smith, to call for board members to state any new business.

11. ANNOUNCEMENTS

- a. NEXT REGULARLY SCHEDULED MEETING: Monday, September 28, 2026, at 4:30 pm.
- b. District Events
 - i. 9/11 Stair Climb

12. ADJOURNMENT

The Mission of the Estes Valley Fire Protection District is to provide the citizens of and visitors to the Estes Valley with superior fire prevention, fire protection, and emergency services in a safe and efficient manner.

“The Mission of the Board of Directors of the Estes Valley Fire Protection District is to establish policy, goals, strategies, and financial leadership that are the foundation for the long-term sustainability of the District.”

ESTES VALLEY FIRE PROTECTION DISTRICT

Agenda Statement – August 31, 2026

Agenda Item #4

Agenda Title:

Discussion/action re: Agenda

Submitted by:

Sandi Smith, Board President

Background Information:**Attachments:**

☒ Agenda

☐ Resolution

☐ Letter

☐ Minutes

☐ Contract

☐ Other

☐ Report

☐ Map

Board Action Needed

A motion to approve the agenda for the August 31, 2026 board meeting.

Sandra Smith

Yes

No

Scott Dorman

Yes

No

Ryan Leahy

Yes

No

Jeff Robbins

Yes

No

Jon Smith

Yes

No

RECORD OF PROCEEDINGS

Meeting Minutes of the Estes Valley Fire Protection District
July 27, 2026, 4:30 pm
Dannels Fire Station, 901 N. St. Vrain Ave., Estes Park, CO 80517

Board: Sandra Smith, Scott Dorman, Ryan Leahy, Jon Smith
Absent: Jeff Robbins
Staff: Chief Kevin Nunn, Warren Jones, Division Chief Justin Kearney, Division Chief Jon Landkamer, Marinda Baxter, Rebecca Gelsinger, Sara Barden, Logan Lasley

Also Attending: Dot Dorman, Michael Barnthouse, Diana Ver Der Ploeg, Nathan Meulener, Patti Brown, Rick Spear, Steve Dazzio, Ashley Hernandez-Schlagel, Steven Rodriguez, Marianne Baxter, Nola Greenwald, Mike Sweezy, Randy and Elizabeth Repola

Sandra Smith called the regularly scheduled board meeting to order at 4:29 pm.

APPROVAL OF AGENDA
Moved by Scott Dorman and seconded by Ryan Leahy to approve the agenda.
Motion carried unanimously.

PUBLIC COMMENT
None

APPROVAL OF MINUTES
Moved by Ryan Leahy and seconded by Jon Smith to approve the meeting minutes from June 22, 29, and July 14 meetings.
Motion carried unanimously.

ITEMS OF BUSINESS
Election Update
Ashley Hernandez-Schlagel provided an overview of the resolution, calling for a November 3, 2026, special election and appointing a Designated Election Official (DEO). The Board discussed the resolution and clarified that the specific sales tax amount and percentage would be addressed in the ballot language and are not required to be included in this initial resolution. President, Sandi Smith, made a minor amendment to the resolution title to include the resolution number, 2026-07.

Moved by Jon Smith and seconded by Ryan Leahy to adopt resolution 2026.07, a resolution calling for a November 3, 2026, special election, and appointing a designated election official.
Motion carried unanimously.

HB24B-1001 Property Tax Growth Limit
Ashley Hernandez-Schlagel provided an overview of HB24B-101 and explained that the legislation establishes a 5.25% limit on property tax revenue growth unless voters approve a waiver of the limit. She advised that the District could consider placing a voter-approved waiver question on the November 2026 ballot. The ballot language is largely prescribed by statute and would have less flexibility than the proposed sales tax ballot question.

The Board discussed potential concerns with placing both the sales tax measure and property tax revenue growth limit waiver on the same ballot, including the possibility that having two questions could affect voter perception or dilute support for either measure. Ashley noted that the two questions could be structured with the sales tax question appearing first and clarified that the property tax waiver would remove the revenue growth cap rather than directly increase taxes. Board members requested additional information regarding the legislation, the potential implications for the District, and the legal considerations associated with placing the waiver

Meeting Minutes: July 27, 2026

question on the ballot. Ashley offered to provide the Board with her initial legal analysis for further review.

No action was taken. The Board agreed to table the matter for further discussion, potentially through a work session or executive session, before deciding on whether to pursue the property tax revenue growth limit waiver.

Financial Matters

2025 Audit

The Board received a presentation on the District's 2025 audit from Steve Dazzio. Steve Dazzio reported that the District's 2025 financial statements received an unqualified opinion, indicating no material issues were identified in the audit.

The Board also discussed a disclosure in the audit concerning expenditures in excess of appropriation in the Volunteer Pension Fund. The auditor explained that the amount resulted from the transfer of pension assets associated with the District's affiliation with FPPA and was not the result of additional spending. The Board requested that the audit include additional explanatory language or a footnote to clarify the circumstances and avoid misunderstanding of the disclosure.

Moved by Jon Smith and seconded by Scott Dorman to approve the 2025 audit, subject to a revision to the disclosure on page 13 providing additional clarification regarding the Volunteer Pension Fund transfer. (The Board authorized the Audit Committee to work with the auditor and approve the revised language.)

Motion carried unanimously.

Treasurer's Report

Steven Rodriguez presented the Treasurer's Report and reviewed the District's financial activity for the month of June. Property tax revenue was approximately \$137,000 below budget for the month and \$244,000 below budget year-to-date. He explained that property tax collections are budgeted based on historical collection patterns and noted that July collections were approximately \$184,000 above budget, reducing the year-to-date variance to approximately \$60,000 below budget. He indicated that the property tax revenue is expected to continue to trend toward budget as collections are received.

Sales tax revenue was approximately \$55,000 below budget for June; however, year-to-date revenues remained on track and were generally consistent with expectations.

Expenses continued to trend below budget overall. Professional services were approximately \$30,000 over budget, primarily due to consulting expenses associated with the District's sales tax initiative. The Board was previously aware of and anticipated these expenses.

June Paid Bills

Ryan Leahy reported on the June disbursements, and no concerns were raised.

Moved by Scott Dorman and seconded by Jon Smith to approve the transactions listed on the Treasurer's report provided at the July 27, 2026, meeting.

Motion carried unanimously.

Welcome New Fire Chief, Kevin Nunn

President, Sandi Smith, welcomed Chief Nunn to his first Board meeting as Fire Chief. The Board expressed its enthusiasm for his leadership and conveyed its support and availability as he transitions into the role.

Meeting Minutes: July 27, 2026

Wildfire Resiliency Code Cooperative Agreement

provided an overview of the Wildfire Resiliency Code Cooperative Agreements with the Town of Estes Park and Larimer County. The agreements are intended to establish the cooperative framework necessary to implement the wildfire resiliency code.

The cooperative agreement with the Town of Estes Park had previously been approved by the Board and required execution by the Board President. Ashley Hernandez-Schlagel reviewed the County's revisions to the agreement and identified one remaining provision requiring further discussion with the County. She advised that the provision had previously been removed from the District's version of the agreement and that she did not believe the language was necessary.

The Board discussed the importance of reviewing and resolving the outstanding provision prior to execution of the agreement. Ashley advised that the Board could conditionally approve the agreement, with execution contingent upon resolution of the outstanding language in Section 5A.

Moved by Scott Dorman and seconded by Jon Smith to approve the cooperative agreement wildfire resiliency code between the District and Larimer County subject to agreement between the County and the District being reached on section 5A.

Motion carried unanimously.

Moved by Jon Smith and seconded by Ryan Leahy to authorize President Sandi Smith to sign the Cooperative Agreement once the agreement has been reached in section 5A.

Motion carried unanimously.

Larimer County Emergency Management OEM Grant Agreement

Division Chief Landkamer presented the Intergovernmental Agreement (IGA) between Larimer County and the Estes Valley Fire Protection District regarding the Larimer County Emergency Management OEM Grant. The agreement, which had been reviewed by District Attorney Ashley with no requested changes, formalizes the District's previously approved participation and allows the grant to be supplemented up to \$36,000. The Board confirmed that members had reviewed the agreement and had no questions or concerns.

Moved by Ryan Leahy and seconded by Jon Smith to approve the IGA between Larimer County and the Estes Valley Fire Protection District.

Motion carried unanimously.

CWDG Thunder Mountain Mitigation Project Contractor Award

Division Chief Landkamer and Sara Barden presented the proposed independent services contract for the remaining 180 acres of the Thunder Mountain Community Wildfire Defense Grant (CWDG) Mitigation Project. The overall project will treat approximately 200 acres identified as extreme wildfire risk in the Community Wildfire Protection Plan (CWPP). Larimer County Sheriff's Office has already been contracted to treat 20 acres, leaving 180 acres for the selected contractor.

The remaining treatment area consists of approximately 95 acres in Unit 2 and 85 acres in Unit 3 and will utilize both hand harvesting and mechanical treatment methods. The project is intended to improve forest resiliency, connect with fuel treatments completed by Rocky Mountain National Park, provide tactical firefighting opportunities, and help protect critical infrastructure, including the East Portal electrical substation, the Town's water treatment plant, and YMCA historical resources.

Sara issued an RFP to 31 contractors (12 local, 18 in-state, and one out-of-state). Nine contractors participated in the mandatory site visit, and four submitted proposals. Proposals were evaluated based on contractor qualifications, experience, pricing, and ability to meet the grant timeline. Jon and Sara, in consultation with the Estes Valley Watershed Coalition, recommended Pennington based on its experience with similar projects, strong references, local experience, ability to meet project timelines, and history of completing work within budget.

The Board discussed the proposed fixed-price contract, including the absence of a specific change-order or price-adjustment provision. The Board agreed that any change to the fixed contract price or additional work would require Board approval and directed that the agreement reflect this process. The Board also discussed the overall project budget and grant funding.

Moved by Jon Smith and seconded by Ryan Leahy to approve an independent services contract between the District and the contractor selected by Division Chief Landkamer and his team regarding the CWDG Thunder Mountain Mitigation Project so long as no material changes are made to this agreement, also allowing President Sandi Smith to sign once approved by our attorney. Motion carried.

REPORTS

Community Risk Reduction Division

Prevention Division:

- Wildland Fire Risk Reduction Educator, Lasley, has completed 85 home assessments & 10 neighborhood assessments YTD.
- EVWC and ELSA had a very successful pinecone and pine needle drop off with two roll-offs of pinecone and pine needles and ELSA collected 202 bags of noxious weeds filling their roll-off.
- Another reminder of our next pine needle & pinecone drop-off that will be on
 - o August 15 (9:00am – noon) located at Stanley Park by the pickleball courts
- WFRR Education Specialist Lasley's last day is August 1st. We wish him well in his upcoming adventures and thank him for the great work he has done while with us.
- Captain Sutherland is working on plan review experience with plan reviewer Whitney, providing comments for multiple projects, and getting started on more Stanley hotel projects. All new construction projects are going through Stacey for permit issuance and record keeping.
- Captain Sutherland is continuing inspections as needed, mostly on new construction and special events.
- Captain Sutherland is reviewing and issuing permits for special events with tents and continuing food truck inspections, as well as training Jael to do these inspections.
- Jael Morgan has started her job as Fire Code Inspector I and is shadowing Stacey and filling in on some inspections while Stacey is on vacation.
- Sara is continuing to check on work getting done for the 2025 COSWAP Grant project on Prospect Mountain/Curry Drive with LCCC. Crews have completed about 3 acres so far.
- Sara has completed the process of obtaining a contractor for the CWDG Thunder Mountain Project and has selected a contractor for the remaining 180 acres.
- Sara has met with the Larimer County Sheriff's Office-Emergency Services Phantom Canyon Crew for the CWDG Thunder Mountain Project that they are contracted to complete 20 acres along the boundary with RMNP and will be notifying Sara when they plan to begin work.
- Sara has been shadowing Logan and will be continuing to do HIZ assessments in his place during the transition period.
- DC Landkamer has been working with the Town of Estes Park and Larimer County on the cooperative agreements for implementation of the WFRC with the FD clarifying roles in implementation and enforcement of the WFRC.
- DC Landkamer is working on grant management for the 2022 FR-WRM
- DC Landkamer has been working through the hiring process for the WFRR Educator. An offer has been accepted by Ellis Thompson with a start date of August 17th.
- DC Landkamer and Sara continues to attend partner meetings when possible, including CWDG, BTWHP, NCFC, FACO, EVWC, Larimer County Woody Biomass Stakeholders, and TOEP Water Master Plan.
- Larimer County will be hosting a 50-year commemoration of the Big Thompson Flood on July 31, 2026, DC Landkamer and Interim Fire Chief Jones plan to attend.

Meeting Minutes: July 27, 2026

Facilities

- The AC unit for upstairs has failed and DC Landkamer is working on a potential replacement to identify cost.

Operations & Training Division

Training

- Fire academy kicks off Thursday night with 11 students from Estes, Big Elk Meadows, Glen Haven, Jamestown, and Pinewood Springs
- Auxiliaries did a big deep clean at the training grounds to prep for academy
- FF Wallace, and FF Brenner attended The Art of Reading Smoke class in Arvada
- Started structural firefighting skills this month, Forcible entry, and Ladders. Search and Rescue, Ventilation and Hose operations are coming up.

Operations

- Pump testing August 7th
- Ladder testing August 3rd & 4th
- National Night out August 4th coordinating with the PD
- Maintenance on apparatus continues. Planning to have the pump issues fixed before the pump testing on the 7th, parts have been difficult to get

Volunteers

The Department provided an overview of year-to-date call volume and significant incidents. Through June, the District responded to 429 calls, compared with 337 during the same period last year, representing an approximately 26% increase. At the current pace, annual call volume could approach 1,000 calls. The largest increase was in illegal burn/smoke investigation calls, which increased from 6 to 46. The Department also reported several recent lightning-related incidents and wildland fires, including a lightning strike that damaged a tree and nearby residence. Staff commended Department personnel for their rapid response and effective containment of multiple wildland fires, preventing them from escalating into larger incidents. Recognized Captain Speer and participating firefighters for completing more than 60 hours of engineering and apparatus training, including wildland, engine, tender, ladder, and driving operations. The training was noted as an important component of developing qualified apparatus operators and maintaining operational readiness. The Volunteer Auxiliary reported that approximately 13 homes have been served and more than 75 smoke alarms installed or replaced this year through the American Red Cross smoke alarm program. Highlighted newly promoted Lieutenant Trevor Igel.

Chief's Report

Chief Nunn provided brief remarks following the recent transfer of command and publicly recognized Chief Jones for his leadership and support during the transition. Chief Nunn also commended the department's leadership and personnel for their work and strong support within the community.

Chief Nunn requested input from the Board regarding the information and metrics it would find most valuable in future Chiefs' reports. The Board discussed potential areas including election-related matters, significant contract negotiations, personnel matters requiring Board-level involvement, public relations and communications, and strategic, mission, and organizational issues. It was agreed that the Chief would continue to report on key operational metrics and matters within his areas of responsibility.

UNFINISHED OR OLD BUSINESS -- None

NEW BUSINESS -- None

ANNOUNCEMENTS

Meeting Minutes: July 27, 2026

The next regular board meeting is scheduled for Monday, August 24, 2026, at 4:30 pm.

ADJOURNMENT

*Moved by Jon Smith and seconded by Ryan Leahy to adjourn the meeting.
Motion carried unanimously.*

The meeting adjourned at 6:28 pm.

Secretary

The Mission of the Estes Valley Fire Protection District is to provide the citizens of and visitors to the Estes Valley with superior fire prevention, fire protection and emergency services in a safe and efficient manner.”

“The Mission of the Board of Directors of the Estes Valley Fire Protection District is to establish policy, goals, strategies and financial leadership that are the foundation for the long-term sustainability of the District.”

ESTES VALLEY FIRE PROTECTION DISTRICT

Agenda Statement – August 31, 2026

Agenda Item #6

Agenda Title:

Discussion/action re: Approval of Minutes

Submitted by:

Sandi Smith, President

Background Information:**Attachments:**

☐ Agenda

☐ Resolution

☐ Letter

☒ Minutes

☐ Contract

☐ Other

☐ Report

☐ Map

Board Action Needed

A motion to approve the minutes from the July 27, 2026 Meeting.

Sandra Smith

Yes

No

Scott Dorman

Yes

No

Ryan Leahy

Yes

No

Jeff Robbins

Yes

No

Jon Smith

Yes

No



Estes Valley Fire Protection District

Monthly Financial Report

Monthly Financial Report – July 2026

Attached are the following for your information and review:

1. District & Wildland Risk Reduction Fund Balance Sheets as of July 31, 2026.
2. Summary of reconciled cash balances on July 31, 2026.
3. District & Wildland Risk Reduction Fund - Income Statements of Revenues and Expenditures for the month of July 2026, including budget to actual and year-to-date balances.
4. Monthly Disbursement Report.
5. 12-Month Cash Flow.

Key points:

- Total operating revenue for July was \$349,130 which was \$204,741 over budget.
 - Tax revenue for the month of July was \$323,894 which was \$195,733 over budget.
 - Non-Tax revenue for July was \$25,236 which was over budget by \$9,008.
- Total expenses for July were \$193,135 which was over budget by \$13,813.
- Total revenue YTD is \$1,852,669 which was over budget by \$119,982.
- Total expenses YTD are \$1,240,050 which was under budget by \$168,550.

Please contact the Finance Director for any questions or concerns regarding this report.

Estes Valley Fire Protection District

Balance Sheet

As of July 31, 2026

	Jul 31, 26	Jul 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Bank of Colorado - Checking	66,315.91	26,941.97	39,373.94
1010 · Checking (8495)	27,772.64	27,753.74	18.90
1020 · Savings (1262)	1,836,869.06	1,271,636.49	565,232.57
1030 · CSAFE - Core	679,281.58	652,620.94	26,660.64
1040 · Impact Fee Funds	22,571.29	22,427.95	143.34
1070 · Petty Cash	-83.25	-83.25	0.00
1072 · Bill.com	0.00	513.18	-513.18
Total Checking/Savings	2,632,727.23	2,001,811.02	630,916.21
Accounts Receivable			
1100 · Accounts Receivable	76,343.48	64,073.53	12,269.95
Total Accounts Receivable	76,343.48	64,073.53	12,269.95
Other Current Assets			
1200 · Due from County Treasurer	5,724.65	33,901.23	-28,176.58
1220 · Property Tax Receivable	1,083,150.00	41,502.52	1,041,647.48
1230 · Sales Tax Receivable	76,563.64	68,637.66	7,925.98
1240 · Prepaid Expense	44,089.08	0.00	44,089.08
1250 · Due from Other Fund	0.00	63,860.86	-63,860.86
Total Other Current Assets	1,209,527.37	207,902.27	1,001,625.10
Total Current Assets	3,918,598.08	2,273,786.82	1,644,811.26
Other Assets			
1410 · Due from Sales Tax 1A	0.00	83,552.75	-83,552.75
1420 · Lease Deposit	2,800.00	2,800.00	0.00
Total Other Assets	2,800.00	86,352.75	-83,552.75
TOTAL ASSETS	<u>3,921,398.08</u>	<u>2,360,139.57</u>	<u>1,561,258.51</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	27,001.61	65,594.40	-38,592.79
Total Accounts Payable	27,001.61	65,594.40	-38,592.79
Other Current Liabilities			
2100 · Accrued Payroll	0.00	-120.40	120.40
2110 · Accrued Wages	51,217.53	32,942.69	18,274.84
2120 · Accrued Benefits	54,113.89	-17,536.95	71,650.84
2130 · Accrued FPPA	789.18	0.00	789.18
2150 · Accrued Taxes	3,995.70	-692.37	4,688.07
2200 · Deferred Property Taxes	1,083,150.00	41,502.52	1,041,647.48
2220 · Deferred Revenue	175,000.00	175,000.00	0.00
2310 · Due to General Fund	0.00	147,413.61	-147,413.61
2320 · Due to Sales Tax 1A	422,691.01	0.00	422,691.01
Total Other Current Liabilities	1,790,957.31	378,509.10	1,412,448.21
Total Current Liabilities	1,817,958.92	444,103.50	1,373,855.42
Total Liabilities	1,817,958.92	444,103.50	1,373,855.42

4:01 PM

08/17/26

Accrual Basis

Estes Valley Fire Protection District

Balance Sheet

As of July 31, 2026

	Jul 31, 26	Jul 31, 25	\$ Change
Equity			
3000 · Opening Balance Equity	0.00	6,653.65	-6,653.65
3010 · Volunteer Fire Fund Equity	35,253.27	35,253.27	0.00
3020 · Committed Fund Balance	162,892.00	162,892.00	0.00
3030 · Restricted for TABOR	87,200.00	87,200.00	0.00
3040 · Committed for LOSAP	2,050.00	2,050.00	0.00
3050 · Unrestricted Fund Balance	1,017,880.72	1,240,627.63	-222,746.91
3060 · Nonspendable	103,044.00	103,044.00	0.00
3070 · Committed Contractual	82,500.00	82,500.00	0.00
Net Income	612,619.17	195,815.52	416,803.65
Total Equity	2,103,439.16	1,916,036.07	187,403.09
TOTAL LIABILITIES & EQUITY	3,921,398.08	2,360,139.57	1,561,258.51

4:04 PM

08/17/26

Accrual Basis

EVFPD Wildland Risk Reduction Fund

Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Other Current Assets	
1250 · Due from General Fund	422,691.01
Total Other Current Assets	422,691.01
Total Current Assets	422,691.01
TOTAL ASSETS	422,691.01
LIABILITIES & EQUITY	
Equity	
3050 · Retained Earnings	358,445.00
Net Income	64,246.01
Total Equity	422,691.01
TOTAL LIABILITIES & EQUITY	422,691.01

Estes Valley Fire Protection District
Summary of Reconciled Cash Balances

Period Ending
07/31/26

	BOC Operating	BOC Benefits	BOC Savings	BOC Impact Fees	CSAFE
	7/31/2026	7/31/2026	7/31/2026	7/31/2026	7/31/2026
Beginning Balance	70,359.14	27,771.46	1,679,352.07	22,571.29	677,071.74
Cleared Transactions					
Checks and Payments	(223,673.67)	-	(200,021.56)	-	-
Deposits and Credits	219,630.44	1.18	358,453.50	-	2,209.84
Total Cleared Transactions	(4,043.23)	1.18	158,431.94	-	2,209.84
Cleared Balance	66,315.91	27,772.64	1,837,784.01	22,571.29	679,281.58
Uncleared Transactions					
Checks and Payments	-	-	(914.95)	-	-
Deposits and Credits	-	-	-	-	-
Total Uncleared Transactions	-	-	(914.95)	-	-
Register Balance as of 07/31/26	66,315.91	27,772.64	1,836,869.06	22,571.29	679,281.58

4:14 PM

08/17/26

Accrual Basis

Estes Valley Fire Protection District
Profit & Loss Budget Performance
July 2026

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jul 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
4000 · Tax Revenue	323,893.71	128,161.00	195,732.71	1,706,677.78	1,619,242.00	87,435.78	2,452,729.00
4100 · Non Tax Levy Revenue	25,236.48	16,228.00	9,008.48	145,991.56	113,445.00	32,546.56	264,404.00
Total Income	349,130.19	144,389.00	204,741.19	1,852,669.34	1,732,687.00	119,982.34	2,717,133.00
Expense							
5000 · Personnel Expenses	112,148.67	109,989.00	2,159.67	687,185.97	822,780.00	-135,594.03	1,481,580.00
6000 · Buildings & Land	9,537.04	9,392.00	145.04	67,677.22	65,744.00	1,933.22	112,713.00
6100 · Vehicles & Equipment	2,512.45	20,579.00	-18,066.55	56,239.55	144,053.00	-87,813.45	246,944.00
6200 · Communications & IT	24,389.39	10,479.00	13,910.39	87,721.16	81,936.00	5,785.16	134,328.00
6300 · Travel & Training	9,799.21	12,364.00	-2,564.79	53,119.90	86,548.00	-33,428.10	148,358.00
7000 · Managerial Expenses	34,748.46	16,519.00	18,229.46	288,106.37	207,539.00	80,567.37	408,949.00
Total Expense	193,135.22	179,322.00	13,813.22	1,240,050.17	1,408,600.00	-168,549.83	2,532,872.00
Net Income	155,994.97	-34,933.00	190,927.97	612,619.17	324,087.00	288,532.17	184,261.00

4:15 PM

08/17/26

Accrual Basis

Estes Valley Fire Protection District

Profit & Loss Budget Performance

July 2026

	Jul 26	Budget	\$ Over Budget	Jan - Jul 26	YTD Budget	\$ Over Budget	Annual Budget
Income							
4000 · Tax Revenue							
4010 · Property Tax Revenues	209,789.68	21,313.00	188,476.68	998,789.86	1,054,748.00	-55,958.14	1,083,150.00
4020 · Sales Tax	108,968.06	99,666.00	9,302.06	671,351.54	517,455.00	153,896.54	1,288,417.00
4030 · Sales Tax - Ballot Issue 1A	0.00			0.00			
4040 · Specific Ownership	5,135.97	7,182.00	-2,046.03	36,536.38	47,039.00	-10,502.62	81,162.00
Total 4000 · Tax Revenue	323,893.71	128,161.00	195,732.71	1,706,677.78	1,619,242.00	87,435.78	2,452,729.00
4100 · Non Tax Levy Revenue							
4050 · Impact Fees	3,497.62	6,694.00	-3,196.38	66,907.62	46,707.00	20,200.62	60,000.00
4130 · Investment Income	2,513.06	5,000.00	-2,486.94	19,007.44	35,000.00	-15,992.56	60,000.00
4140 · Grants	0.00	0.00	0.00	19,362.92	0.00	19,362.92	90,000.00
4150 · Plan Reviews & Inspections	854.00	2,628.00	-1,774.00	6,819.00	18,396.00	-11,577.00	31,536.00
4160 · Operational Permits	500.00	417.00	83.00	1,900.00	2,919.00	-1,019.00	5,000.00
4170 · Miscellaneous Revenue	17,871.80	1,489.00	16,382.80	31,994.58	10,423.00	21,571.58	17,868.00
Total 4100 · Non Tax Levy Revenue	25,236.48	16,228.00	9,008.48	145,991.56	113,445.00	32,546.56	264,404.00
Total Income	349,130.19	144,389.00	204,741.19	1,852,669.34	1,732,687.00	119,982.34	2,717,133.00
Expense							
5000 · Personnel Expenses							
5010 · Salaries & Wages	76,528.84	67,854.00	8,674.84	471,062.95	508,906.00	-37,843.05	882,102.00
5020 · Part Time Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5030 · 1A Salaries	0.00			0.00			
5040 · Overtime	0.00	143.00	-143.00	0.00	1,072.00	-1,072.00	1,854.00
5060 · FF Call Reimbursements	0.00	6,000.00	-6,000.00	0.00	45,000.00	-45,000.00	78,000.00
5070 · Non-Travel Mileage Reimb.	0.00	88.00	-88.00	0.00	616.00	-616.00	1,050.00
5100 · Payroll Tax Expense	4,296.55	1,402.00	2,894.55	9,212.98	10,516.00	-1,303.02	18,234.00
5200 · Retirement Expense	10,395.00	17,164.00	-6,769.00	96,916.28	128,730.00	-31,813.72	223,136.00
5210 · Medical Insurance	9,473.14	13,144.00	-3,670.86	68,125.34	98,582.00	-30,456.66	170,884.00
5220 · Workers Comp	0.00	0.00	0.00	-101.05	0.00	-101.05	56,000.00
5230 · EE Physicals/Wellness	1,200.00	977.00	223.00	6,940.00	6,839.00	101.00	11,720.00
5240 · Recruitment & Retention	10,255.14	3,217.00	7,038.14	35,029.47	22,519.00	12,510.47	38,600.00
Total 5000 · Personnel Expenses	112,148.67	109,989.00	2,159.67	687,185.97	822,780.00	-135,594.03	1,481,580.00
6000 · Buildings & Land							
6010 · Utilities	3,454.07	3,245.00	209.07	21,572.05	22,715.00	-1,142.95	38,946.00
6020 · Building Repairs & Maintenance	2,427.12	2,164.00	263.12	20,733.29	15,148.00	5,585.29	25,967.00
6030 · Station Supplies	480.85	108.00	372.85	3,146.88	756.00	2,390.88	1,300.00
8200 · Office Rent	3,175.00	3,875.00	-700.00	22,225.00	27,125.00	-4,900.00	46,500.00
Total 6000 · Buildings & Land	9,537.04	9,392.00	145.04	67,677.22	65,744.00	1,933.22	112,713.00
6100 · Vehicles & Equipment							
6110 · Vehicle Fuel	12.00	1,667.00	-1,655.00	10,624.31	11,669.00	-1,044.69	20,000.00

4:15 PM

08/17/26

Accrual Basis

Estes Valley Fire Protection District

Profit & Loss Budget Performance

July 2026

	Jul 26	Budget	\$ Over Budget	Jan - Jul 26	YTD Budget	\$ Over Budget	Annual Budget
6120 · Vehicle Repair & Maint	271.15	8,402.00	-8,130.85	21,832.23	58,814.00	-36,981.77	100,829.00
6130 · PPE	2,157.59	6,650.00	-4,492.41	12,942.34	46,550.00	-33,607.66	79,800.00
6140 · Fire Tools & Equipment	71.71	2,017.00	-1,945.29	1,025.75	14,119.00	-13,093.25	24,200.00
6150 · Equipment Maintenance	0.00	1,543.00	-1,543.00	9,039.74	10,801.00	-1,761.26	18,515.00
6160 · EMS Supplies & Equipment	0.00	300.00	-300.00	775.18	2,100.00	-1,324.82	3,600.00
Total 6100 · Vehicles & Equipment	2,512.45	20,579.00	-18,066.55	56,239.55	144,053.00	-87,813.45	246,944.00
6200 · Communications & IT							
6210 · IT Support	6,633.36	3,333.00	3,300.36	32,987.49	23,331.00	9,656.49	40,000.00
6220 · Hardware & Software	783.63	2,520.00	-1,736.37	21,965.96	17,640.00	4,325.96	30,234.00
6230 · Dispatch	15,867.06	2,750.00	13,117.06	20,541.46	19,250.00	1,291.46	33,000.00
6240 · Radio Purchase & Maint.	1,105.34	1,876.00	-770.66	12,226.25	21,715.00	-9,488.75	31,094.00
Total 6200 · Communications & IT	24,389.39	10,479.00	13,910.39	87,721.16	81,936.00	5,785.16	134,328.00
6300 · Travel & Training							
6310 · Training & Seminars	1,651.16	3,387.00	-1,735.84	6,450.33	23,709.00	-17,258.67	40,645.00
6320 · Training Tools & Supplies	64.99	1,196.00	-1,131.01	254.97	8,372.00	-8,117.03	14,342.00
6330 · Travel & Meeting Expense	1,320.06	2,513.00	-1,192.94	21,785.86	17,591.00	4,194.86	30,150.00
6340 · Fire Prev & Pub Ed	6,763.00	5,185.00	1,578.00	24,628.74	36,295.00	-11,666.26	62,221.00
6350 · Community Outreach	0.00	83.00	-83.00	0.00	581.00	-581.00	1,000.00
Total 6300 · Travel & Training	9,799.21	12,364.00	-2,564.79	53,119.90	86,548.00	-33,428.10	148,358.00
7000 · Managerial Expenses							
7010 · County Treasurer Fees	4,202.32	320.00	3,882.32	19,946.16	15,428.00	4,518.16	15,863.00
7020 · Office Supplies	0.00	688.00	-688.00	0.00	4,816.00	-4,816.00	8,250.00
7030 · Fees/Dues/Subscriptions	2,770.84	2,216.00	554.84	10,113.10	15,512.00	-5,398.90	26,588.00
7040 · Professional Services	3,624.00	5,142.00	-1,518.00	67,569.48	35,994.00	31,575.48	61,705.00
7050 · Finance/Audit Expense	13,298.60	3,000.00	10,298.60	51,080.20	44,718.00	6,362.20	59,718.00
7060 · Legal Expense	10,818.50	4,167.00	6,651.50	83,580.50	29,169.00	54,411.50	50,000.00
7070 · Bank & Service Fees	60.46	569.00	-508.54	657.10	3,983.00	-3,325.90	6,825.00
7080 · Liability Insurance	0.00	0.00	0.00	54,799.25	55,000.00	-200.75	55,000.00
7090 · Elections	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
8000 · Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
8100 · Miscellaneous	-26.26	417.00	-443.26	360.58	2,919.00	-2,558.42	5,000.00
Total 7000 · Managerial Expenses	34,748.46	16,519.00	18,229.46	288,106.37	207,539.00	80,567.37	408,949.00
Total Expense	193,135.22	179,322.00	13,813.22	1,240,050.17	1,408,600.00	-168,549.83	2,532,872.00
Net Income	155,994.97	-34,933.00	190,927.97	612,619.17	324,087.00	288,532.17	184,261.00

EVFPD Wildland Risk Reduction Fund
Profit & Loss Budget Performance
July 2026

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jul 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
4000 · Tax Revenue							
4030 · Sales Tax - Ballot Issue 1A	35,025.45	30,425.00	4,600.45	215,599.36	142,297.00	73,302.36	393,847.00
Total 4000 · Tax Revenue	35,025.45	30,425.00	4,600.45	215,599.36	142,297.00	73,302.36	393,847.00
Total Income	35,025.45	30,425.00	4,600.45	215,599.36	142,297.00	73,302.36	393,847.00
Gross Profit	35,025.45	30,425.00	4,600.45	215,599.36	142,297.00	73,302.36	393,847.00
Expense							
5000 · Personnel Expenses							
5030 · 1A Salaries	10,931.20	15,757.00	-4,825.80	66,011.61	118,178.00	-52,166.39	204,842.00
5050 · 1A Overtime	0.00	178.00	-178.00	187.20	1,335.00	-1,147.80	2,317.00
5060 · Call Credits	0.00			240.00			
5100 · Payroll Tax Expense	161.25	273.00	-111.75	994.52	2,048.00	-1,053.48	3,554.00
5200 · Retirement Expense	2,133.40	2,696.00	-562.60	12,540.49	20,220.00	-7,679.51	35,052.00
5210 · Medical Insurance	3,741.90	4,551.00	-809.10	19,772.27	34,133.00	-14,360.73	59,168.00
Total 5000 · Personnel Expenses	16,967.75	23,455.00	-6,487.25	99,746.09	175,914.00	-76,167.91	304,933.00
6000 · Buildings & Land							
6030 · Station Supplies	0.00			20.88			
Total 6000 · Buildings & Land	0.00			20.88			
6100 · Vehicles & Equipment							
6110 · Vehicle Fuel	0.00			290.51			
6130 · PPE	0.00	458.00	-458.00	0.00	3,206.00	-3,206.00	5,500.00
6140 · Fire Tools & Equipment	235.94	417.00	-181.06	1,295.87	2,919.00	-1,623.13	5,000.00
Total 6100 · Vehicles & Equipment	235.94	875.00	-639.06	1,586.38	6,125.00	-4,538.62	10,500.00
6200 · Communications & IT							
6220 · Hardware & Software	0.00	333.00	-333.00	0.00	2,331.00	-2,331.00	4,000.00
Total 6200 · Communications & IT	0.00	333.00	-333.00	0.00	2,331.00	-2,331.00	4,000.00
6300 · Travel & Training							
6310 · Training & Seminars	0.00	208.00	-208.00	0.00	1,456.00	-1,456.00	2,500.00
6350 · Community Outreach	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
Total 6300 · Travel & Training	0.00	208.00	-208.00	50,000.00	51,456.00	-1,456.00	52,500.00
7000 · Managerial Expenses							
7030 · Fees/Dues/Subscriptions	0.00	42.00	-42.00	0.00	294.00	-294.00	500.00
Total 7000 · Managerial Expenses	0.00	42.00	-42.00	0.00	294.00	-294.00	500.00

EVFPD Wildland Risk Reduction Fund
Profit & Loss Budget Performance
July 2026

	Jul 26	Budget	\$ Over Budget	Jan - Jul 26	YTD Budget	\$ Over Budget	Annual Budget
Total Expense	17,203.69	24,913.00	-7,709.31	151,353.35	236,120.00	-84,766.65	372,433.00
Net Income	17,821.76	5,512.00	12,309.76	64,246.01	-93,823.00	158,069.01	21,414.00

4:19 PM

08/17/26

Accrual Basis

Estes Valley Fire Protection District

Monthly Disbursements

July 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1000 · Bank of Colorado - Checking										
General Journal	07/01/2026	168		BILL 07/01/26 Payables Fun...		X	1072 · Bill.com		57,732.85	-57,732.85
Check	07/07/2026	EFT	Bill.com	Bill.com Monthly Billing		X	7030 · Fees/Dues/Sub...		144.13	-57,876.98
Liability Check	07/08/2026	E-p...	Colorado Department o...	01286505 QB Tracking # 19...		X	2150 · Accrued Taxes		1,152.00	-59,028.98
Liability Check	07/08/2026	E-p...	United States Treasury	27-1298673 QB Tracking # 1...		X	-SPLIT-		4,116.60	-63,145.58
Transfer	07/08/2026			Funds Transfer		X	1020 · Savings (1262)	125,000.00		61,854.42
Liability Check	07/09/2026		QuickBooks Payroll Se...	Created by Payroll Service o...		X	2111 · *Direct Deposit ...		25,958.24	35,896.18
General Journal	07/09/2026	169		BILL 07/09/26 Payables Fun...		X	1072 · Bill.com		19,183.96	16,712.22
Paycheck	07/10/2026	DD...	Christopher Thomas	Direct Deposit	Oper...	X	-SPLIT-	0.00		16,712.22
Paycheck	07/10/2026	DD...	Jon Landkamer	Direct Deposit	Supp...	X	-SPLIT-	0.00		16,712.22
Paycheck	07/10/2026	DD...	Justin Kearney	Direct Deposit	Oper...	X	-SPLIT-	0.00		16,712.22
Paycheck	07/10/2026	DD...	Logan Lasley	Direct Deposit	1A	X	-SPLIT-	0.00		16,712.22
Paycheck	07/10/2026	DD...	Marinda Baxter	Direct Deposit	Over...	X	-SPLIT-	0.00		16,712.22
Paycheck	07/10/2026	DD...	Rebecca A Domenico-...	Direct Deposit	Over...	X	-SPLIT-	0.00		16,712.22
Paycheck	07/10/2026	DD...	Sara J Barden	Direct Deposit	1A	X	-SPLIT-	0.00		16,712.22
Paycheck	07/10/2026	DD...	Stacey Sutherland	Direct Deposit	Prev...	X	-SPLIT-	0.00		16,712.22
Paycheck	07/10/2026	DD...	Warren D Jones	Direct Deposit	Over...	X	-SPLIT-	0.00		16,712.22
Liability Check	07/10/2026	EFT	PERA			X	-SPLIT-		2,235.38	14,476.84
Liability Check	07/10/2026	EFT	FPPA			X	-SPLIT-		8,096.91	6,379.93
Deposit	07/13/2026			Deposit		X	-SPLIT-	1,600.00		7,979.93
General Journal	07/15/2026	170		BILL 07/15/26 Payables Fun...		X	1072 · Bill.com		22,444.18	-14,464.25
Check	07/20/2026	ACH	Rocky Mountain Reserve	Estes Valley FPD		X	5210 · Medical Insurance		38.90	-14,503.15
Deposit	07/20/2026			Deposit		X	4170 · Miscellaneous R...	16,271.80		1,768.65
Liability Check	07/21/2026	E-p...	Colorado Department o...	01286505 QB Tracking # 76...		X	2150 · Accrued Taxes		1,230.00	538.65
Liability Check	07/21/2026	E-p...	United States Treasury	27-1298673 QB Tracking # 7...		X	-SPLIT-		4,690.45	-4,151.80
Transfer	07/22/2026			Funds Transfer		X	1020 · Savings (1262)	75,000.00		70,848.20
Liability Check	07/23/2026		QuickBooks Payroll Se...	Adjusted for voided paychec...		X	-SPLIT-		29,965.11	40,883.09
Deposit	07/23/2026			Deposit		X	-SPLIT-	1,417.00		42,300.09
Liability Check	07/23/2026	EFT	PERA			X	-SPLIT-		2,235.38	40,064.71
Check	07/23/2026	EFT	Xcel Energy			X	6010 · Utilities		83.23	39,981.48
Paycheck	07/24/2026	DD...	Connor Brewer	Direct Deposit	Over...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Sofia L Cowell	VOID: Direct Deposit Payroll...	Over...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Jorge Regalado-Jacobo	Direct Deposit	Over...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Michael Barnthouse	Direct Deposit	Over...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Kelly Brenner	Direct Deposit	Over...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Mark Brown	Direct Deposit	Over...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Ronald Bruchwalski	Direct Deposit	Over...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Robert Goodrum	VOID: Direct Deposit Payroll...	Over...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Hannah Igel	Direct Deposit	Over...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Mark Igel	Direct Deposit	Over...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Trevor Igel	Direct Deposit	Over...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Tim Krall	Direct Deposit	Over...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Daryl McCown	Direct Deposit	Over...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Randolf Repola	Direct Deposit	Over...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Doug Klink	Direct Deposit	Over...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Dylan . Wallace	Direct Deposit	Over...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Nathan Meulener	Direct Deposit	Over...	X	-SPLIT-	0.00		39,981.48

4:19 PM

08/17/26

Accrual Basis

Estes Valley Fire Protection District

Monthly Disbursements

July 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	07/24/2026	DD...	Christopher Thomas	Direct Deposit	Oper...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Jon Landkamer	Direct Deposit	Supp...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Justin Kearney	Direct Deposit	Oper...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Logan Lasley	Direct Deposit	1A	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Marinda Baxter	Direct Deposit	Over...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Rebecca A Domenico...	Direct Deposit	Over...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Sara J Barden	Direct Deposit	1A	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Stacey Sutherland	Direct Deposit	Prev...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Warren D Jones	Direct Deposit	Over...	X	-SPLIT-	0.00		39,981.48
Paycheck	07/24/2026	DD...	Jael Morgan	Direct Deposit	Prev...	X	-SPLIT-	0.00		39,981.48
Liability Check	07/24/2026	EFT	FPPA			X	-SPLIT-		8,778.44	31,203.04
General Journal	07/27/2026	166		BILL 07/27/26 Payables Fun...		X	1072 · Bill.com		32,370.62	-1,167.58
Check	07/30/2026	EFT		Unemployment		X	5100 · Payroll Tax Exp...		3,217.29	-4,384.87
General Journal	07/30/2026	170		Direct Deposit Return		X	-SPLIT-	55.41		-4,329.46
General Journal	07/30/2026	170		Direct Deposit Return		X	1000 · Bank of Colorad...	166.23		-4,163.23
General Journal	07/31/2026	167		BILL 07/31/26 Credit P2604...		X	1072 · Bill.com	120.00		-4,043.23
Total 1000 · Bank of Colorado - Checking								219,630.44	223,673.67	-4,043.23
1010 · Checking (8495)										
Deposit	07/31/2026			Interest		X	4130 · Investment Inco...	1.18		1.18
Total 1010 · Checking (8495)								1.18	0.00	1.18
1020 · Savings (1262)										
Transfer	07/08/2026			Funds Transfer		X	1000 · Bank of Colorad...		125,000.00	-125,000.00
Check	07/10/2026	EFT	Intuit			X	7070 · Bank & Service ...		2.99	-125,002.99
General Journal	07/10/2026	166		July Tax Revenue		X	-SPLIT-	213,738.99		88,736.00
Deposit	07/10/2026			Deposit		X	4160 · Operational Per...	100.00		88,836.00
Check	07/14/2026	EFT	Intuit			X	7070 · Bank & Service ...		3.11	88,832.89
Deposit	07/14/2026			Deposit		X	4150 · Plan Reviews & ...	104.00		88,936.89
Check	07/15/2026	EFT	Intuit			X	7070 · Bank & Service ...		12.47	88,924.42
Deposit	07/15/2026			Deposit		X	-SPLIT-	417.00		89,341.42
Check	07/20/2026	EFT	Intuit			X	7070 · Bank & Service ...		2.99	89,338.43
Deposit	07/20/2026			Deposit		X	4160 · Operational Per...	100.00		89,438.43
Transfer	07/22/2026			Funds Transfer		X	1000 · Bank of Colorad...		75,000.00	14,438.43
General Journal	07/29/2026	165		Salex Tax Revenue 07/31/20...		X	-SPLIT-	35,025.45		49,463.88
General Journal	07/29/2026	165		Salex Tax Revenue 07/31/20...		X	1020 · Savings (1262)	108,968.06		158,431.94
Total 1020 · Savings (1262)								358,453.50	200,021.56	158,431.94
1030 · CSAFE - Core										
Deposit	07/31/2026			Interest		X	4130 · Investment Inco...	2,209.84		2,209.84
Total 1030 · CSAFE - Core								2,209.84	0.00	2,209.84
1072 · Bill.com										
Bill Pmt -Check	07/01/2026	Bill....	Connecting Point	https://app01.us.bill.com/Bill...			2000 · Accounts Payable		603.30	-603.30
Bill Pmt -Check	07/01/2026	Bill....	Town of Estes Park Uti...	https://app01.us.bill.com/Bill...			2000 · Accounts Payable		254.39	-857.69

4:19 PM

08/17/26

Accrual Basis

Estes Valley Fire Protection District

Monthly Disbursements

July 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	07/01/2026	Bill....	Safeway	https://app01.us.bill.com/Bill...	2000		Accounts Payable		309.96	-1,167.65
Bill Pmt -Check	07/01/2026	Bill....	Town of Estes Park	https://app01.us.bill.com/Bill...	2000		Accounts Payable		2,317.20	-3,484.85
Bill Pmt -Check	07/01/2026	Bill....	Collins Cole Winn & UI...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		8,136.00	-11,620.85
Bill Pmt -Check	07/01/2026	Bill....	Capital Commercial Pr...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		3,175.00	-14,795.85
Bill Pmt -Check	07/01/2026	Bill....	Holder Security	https://app01.us.bill.com/Bill...	2000		Accounts Payable		105.00	-14,900.85
Bill Pmt -Check	07/01/2026	Bill....	Witmer Public Safety ...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		312.41	-15,213.26
Bill Pmt -Check	07/01/2026	Bill....	Colorado Div of Fire Pr...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		35.00	-15,248.26
Bill Pmt -Check	07/01/2026	Bill....	Skaggs Companies, Inc.	https://app01.us.bill.com/Bill...	2000		Accounts Payable		204.00	-15,452.26
Bill Pmt -Check	07/01/2026	Bill....	Cintas	https://app01.us.bill.com/Bill...	2000		Accounts Payable		112.57	-15,564.83
Bill Pmt -Check	07/01/2026	Bill....	Craig Fire & Safety, Inc.	https://app01.us.bill.com/Bill...	2000		Accounts Payable		3,592.12	-19,156.95
Bill Pmt -Check	07/01/2026	Bill....	Town of Estes Park Uti...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		52.98	-19,209.93
Bill Pmt -Check	07/01/2026	Bill....	Town of Estes Park Uti...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		480.09	-19,690.02
Bill Pmt -Check	07/01/2026	Bill....	Steve Welchert	https://app01.us.bill.com/Bill...	2000		Accounts Payable		30,000.00	-49,690.02
Bill Pmt -Check	07/01/2026	Bill....	Trailblazer Broadband	https://app01.us.bill.com/Bill...	2000		Accounts Payable		429.85	-50,119.87
Bill Pmt -Check	07/01/2026	Bill....	Connecting Point	https://app01.us.bill.com/Bill...	2000		Accounts Payable		2,795.81	-52,915.68
Bill Pmt -Check	07/01/2026	Bill....	Poudre Fire Authority	https://app01.us.bill.com/Bill...	2000		Accounts Payable		200.00	-53,115.68
Bill Pmt -Check	07/01/2026	Bill....	Connecting Point	https://app01.us.bill.com/Bill...	2000		Accounts Payable		2,806.56	-55,922.24
Bill Pmt -Check	07/01/2026	Bill....	Town of Estes Park Uti...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		81.91	-56,004.15
Bill Pmt -Check	07/01/2026	Bill....	LAURA BLEVINS	https://app01.us.bill.com/Bill...	2000		Accounts Payable		1,500.00	-57,504.15
Bill Pmt -Check	07/01/2026	Bill....	Frontier Communicatio...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		228.70	-57,732.85
General Journal	07/01/2026	168		BILL 07/01/26 Payables Fun...	1000		Bank of Colorad...	57,732.85		0.00
Bill Pmt -Check	07/09/2026	Bill....	Park Supply	https://app01.us.bill.com/Bill...	2000		Accounts Payable		37.16	-37.16
Bill Pmt -Check	07/09/2026	Bill....	Hobert Office Services,...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		100.00	-137.16
Bill Pmt -Check	07/09/2026	Bill....	Nelson Overhead Door...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		500.00	-637.16
Bill Pmt -Check	07/09/2026	Bill....	Nelson Overhead Door...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		1,703.00	-2,340.16
Bill Pmt -Check	07/09/2026	Bill....	Vistabeam	https://app01.us.bill.com/Bill...	2000		Accounts Payable		87.95	-2,428.11
Bill Pmt -Check	07/09/2026	Bill....	Skaggs Companies, Inc.	https://app01.us.bill.com/Bill...	2000		Accounts Payable		38.00	-2,466.11
Bill Pmt -Check	07/09/2026	Bill....	AT&T Mobility	https://app01.us.bill.com/Bill...	2000		Accounts Payable		135.64	-2,601.75
Bill Pmt -Check	07/09/2026	Bill....	Mountain View Comme...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		700.00	-3,301.75
Bill Pmt -Check	07/09/2026	Bill....	Skaggs Companies, Inc.	https://app01.us.bill.com/Bill...	2000		Accounts Payable		228.00	-3,529.75
Bill Pmt -Check	07/09/2026	Bill....	Next Level Auto Wash	https://app01.us.bill.com/Bill...	2000		Accounts Payable		12.00	-3,541.75
Bill Pmt -Check	07/09/2026	Bill....	GMP Consulting LLC	https://app01.us.bill.com/Bill...	2000		Accounts Payable		7,335.14	-10,876.89
Bill Pmt -Check	07/09/2026	Bill....	Waste Management - ...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		188.07	-11,064.96
Bill Pmt -Check	07/09/2026	Bill....	Skaggs Companies, Inc.	https://app01.us.bill.com/Bill...	2000		Accounts Payable		38.00	-11,102.96
Bill Pmt -Check	07/09/2026	Bill....	Hobert Office Services,...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		100.00	-11,202.96
Bill Pmt -Check	07/09/2026	Bill....	Estes Park News	https://app01.us.bill.com/Bill...	2000		Accounts Payable		217.60	-11,420.56
Bill Pmt -Check	07/09/2026	Bill....	Crexendo Business Sol...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		231.75	-11,652.31
Bill Pmt -Check	07/09/2026	Bill....	3E Fire Marshal Services	https://app01.us.bill.com/Bill...	2000		Accounts Payable		6,763.00	-18,415.31
Bill Pmt -Check	07/09/2026	Bill....	Estes Park Sanitation ...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		161.00	-18,576.31
Bill Pmt -Check	07/09/2026	Bill....	Frontier Communicatio...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		240.82	-18,817.13
Bill Pmt -Check	07/09/2026	Bill....	CivicPlus LLC	https://app01.us.bill.com/Bill...	2000		Accounts Payable		366.83	-19,183.96
General Journal	07/09/2026	169		BILL 07/09/26 Payables Fun...	1000		Bank of Colorad...	19,183.96		0.00
Bill Pmt -Check	07/15/2026	Bill....	Stacey Sutherland*	https://app01.us.bill.com/Bill...	2000		Accounts Payable		120.00	-120.00
Bill Pmt -Check	07/15/2026	Bill....	Stacey Sutherland*	https://app01.us.bill.com/Bill...	2000		Accounts Payable		60.00	-180.00
Bill Pmt -Check	07/15/2026	Bill....	James Vincent Group	https://app01.us.bill.com/Bill...	2000		Accounts Payable		4,750.00	-4,930.00
Bill Pmt -Check	07/15/2026	Bill....	Superior Trash Compa...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		57.50	-4,987.50
Bill Pmt -Check	07/15/2026	Bill....	Marinda Baxter*	https://app01.us.bill.com/Bill...	2000		Accounts Payable		120.00	-5,107.50

4:19 PM

08/17/26

Accrual Basis

Estes Valley Fire Protection District

Monthly Disbursements

July 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	07/15/2026	Bill....	Logan Lasley.	https://app01.us.bill.com/Bill...	2000		Accounts Payable		120.00	-5,227.50
Bill Pmt -Check	07/15/2026	Bill....	Kelly Brenner.	https://app01.us.bill.com/Bill...	2000		Accounts Payable		250.00	-5,477.50
Bill Pmt -Check	07/15/2026	Bill....	Rachael Bruyere	https://app01.us.bill.com/Bill...	2000		Accounts Payable		187.60	-5,665.10
Bill Pmt -Check	07/15/2026	Bill....	Witmer Public Safety ...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		131.65	-5,796.75
Bill Pmt -Check	07/15/2026	Bill....	Peter Bryan	https://app01.us.bill.com/Bill...	2000		Accounts Payable		236.35	-6,033.10
Bill Pmt -Check	07/15/2026	Bill....	Rebecca Domenico-G...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		60.00	-6,093.10
Bill Pmt -Check	07/15/2026	Bill....	Dr. Teresa A Richards	https://app01.us.bill.com/Bill...	2000		Accounts Payable		1,542.00	-7,635.10
Bill Pmt -Check	07/15/2026	Bill....	Warren Jones	https://app01.us.bill.com/Bill...	2000		Accounts Payable		120.00	-7,755.10
Bill Pmt -Check	07/15/2026	Bill....	Rebecca Domenico-G...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		120.00	-7,875.10
Bill Pmt -Check	07/15/2026	Bill....	Kelly Brenner.	https://app01.us.bill.com/Bill...	2000		Accounts Payable		30.00	-7,905.10
Bill Pmt -Check	07/15/2026	Bill....	Connor Brewer.	https://app01.us.bill.com/Bill...	2000		Accounts Payable		250.00	-8,155.10
Bill Pmt -Check	07/15/2026	Bill....	Trevor Igel.	https://app01.us.bill.com/Bill...	2000		Accounts Payable		250.00	-8,405.10
Bill Pmt -Check	07/15/2026	Bill....	CEBT Payments	https://app01.us.bill.com/Bill...	2000		Accounts Payable		13,919.08	-22,324.18
General Journal	07/15/2026	170		BILL 07/15/26 Payables Fun...	1000		Bank of Colorad...	22,444.18		120.00
Bill Pmt -Check	07/27/2026	Bill....	Verizon Wireless	https://app01.us.bill.com/Bill...	2000		Accounts Payable		67.98	52.02
Bill Pmt -Check	07/27/2026	Bill....	Colorado Div of Fire Pr...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		35.00	17.02
Bill Pmt -Check	07/27/2026	Bill....	Rocky Mountain Reserve	https://app01.us.bill.com/Bill...	2000		Accounts Payable		38.90	-21.88
Bill Pmt -Check	07/27/2026	Bill....	Bank of Colorado-Tho...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		3,656.34	-3,678.22
Bill Pmt -Check	07/27/2026	Bill....	Mysidewalk Inc.	https://app01.us.bill.com/Bill...	2000		Accounts Payable		1,500.00	-5,178.22
Bill Pmt -Check	07/27/2026	Bill....	Witmer Public Safety ...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		149.97	-5,328.19
Bill Pmt -Check	07/27/2026	Bill....	Connecting Point	https://app01.us.bill.com/Bill...	2000		Accounts Payable		3,805.55	-9,133.74
Bill Pmt -Check	07/27/2026	Bill....	Bank of Colorado - Jon...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		1,018.99	-10,152.73
Bill Pmt -Check	07/27/2026	Bill....	Connecting Point	https://app01.us.bill.com/Bill...	2000		Accounts Payable		2,827.81	-12,980.54
Bill Pmt -Check	07/27/2026	Bill....	Bank of Colorado - Lan...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		1,007.46	-13,988.00
Bill Pmt -Check	07/27/2026	Bill....	Complete Wireless Te...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		608.36	-14,596.36
Bill Pmt -Check	07/27/2026	Bill....	Bank of Colorado - Bax...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		1,599.73	-16,196.09
Bill Pmt -Check	07/27/2026	Bill....	NAPA Auto Parts	https://app01.us.bill.com/Bill...	2000		Accounts Payable		52.47	-16,248.56
Bill Pmt -Check	07/27/2026	Bill....	Town of Estes Park	https://app01.us.bill.com/Bill...	2000		Accounts Payable		15,867.06	-32,115.62
Bill Pmt -Check	07/27/2026	Bill....	Witmer Public Safety ...	https://app01.us.bill.com/Bill...	2000		Accounts Payable		75.00	-32,190.62
Bill Pmt -Check	07/27/2026	Bill....	Marinda Baxter*	https://app01.us.bill.com/Bill...	2000		Accounts Payable		60.00	-32,250.62
General Journal	07/27/2026	166		BILL 07/27/26 Payables Fun...	1000		Bank of Colorad...	32,370.62		120.00
General Journal	07/31/2026	167		BILL 07/31/26 Credit P2604...	1000		Bank of Colorad...		120.00	0.00
Total 1072 · Bill.com								131,731.61	131,731.61	0.00
TOTAL								712,026.57	555,426.84	156,599.73

Estes Valley Fire Protection District



Twelve-Month Cash Flow

Fiscal Year
Begins: Jan-26

	Beginning	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	1,930,713	1,930,713	2,018,920	2,036,288	2,189,957	2,208,936	2,383,214	2,448,968	2,604,955	2,600,999	2,706,506	2,631,322	2,627,266	2,365,670	
Cash Available (on hand + receipts, before cash out)	1,930,713	2,237,401	2,177,077	2,487,549	2,493,483	2,550,162	2,595,753	2,829,262	2,809,260	2,914,690	2,904,064	2,835,426	2,951,491	2,648,802	
Cash Position (end of month)	1,930,713	2,018,920	2,036,288	2,189,957	2,208,936	2,383,214	2,448,968	2,604,955	2,600,999	2,706,506	2,631,322	2,627,266	2,597,422	2,421,229	
Cash Receipts															
Tax Levy Revenue		205,345	154,311	424,507	196,393	332,775	172,286	357,733	186,372	301,682	187,431	198,344	224,695	245,156	
Non-Tax Levy Revenue		101,343	3,846	26,754	107,133	8,451	40,253	22,561	17,933	12,009	10,127	5,760	99,530	37,975	
Transfer in		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		306,688	158,157	451,261	303,526	341,226	212,539	380,294	204,305	313,691	197,558	204,104	324,225	283,131	
Cash Paid Out															
Disbursements		218,481	140,789	297,592	284,547	166,948	146,784	224,307	208,261	208,184	272,742	208,160	354,069	227,572	
Transfer out		0	0	0	0	0	0	0	0	0	0	0	0	0	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		218,481	140,789	297,592	284,547	166,948	146,784	224,307	208,261	208,184	272,742	208,160	354,069	227,572	
	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)		

ESTES VALLEY FIRE PROTECTION DISTRICT

Agenda Statement – August 31, 2026

Agenda Item #7a(ii)

Agenda Title:

Discussion/action re: Approval of
Transactions

Submitted by:

Ryan Leahy, Treasurer

Background Information:

See attached financial reports

Attachments:

☐ Agenda

☐ Resolution

☐ Letter

☐ Minutes

☐ Contract

☐ Other

☒ Report

☐ Map

Board Action Needed

A motion to approve the transactions listed on the Treasurer's report provided at the August 31, 2026 meeting.

Sandra Smith

Yes

No

Scott Dorman

Yes

No

Ryan Leahy

Yes

No

Jeff Robbins

Yes

No

Jon Smith

Yes

No

ESTES VALLEY FIRE PROTECTION DISTRICT

RESOLUTION NO. 2026-09

RESOLUTION DELEGATING AUTHORITY TO THE BUDGET COMMITTEE TO ADDRESS GENERAL FINANCIAL MATTERS

WHEREAS, the Estes Valley Fire Protection District (“District”) is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special district pursuant to Title 32, Article 1, Colorado Revised Statutes; and

WHEREAS, pursuant to Section 32-1-1001(1)(h), C.R.S., the Board of Directors of the District (the “Board”) has the power to manage, control, and supervise the business and affairs of the District; and

WHEREAS, Section 4(c) of the Bylaws of the District authorizes the Board to create standing or special committees and to delegate such power and authority thereto as the Board deems necessary and proper for the performance of such committee’s functions and obligations, provided that committee recommendations shall be advisory to the Board and shall not commit the District to any policy, act, or expenditure; and

WHEREAS, Section 9(b) of the Bylaws establishes a Budget Committee composed of the Treasurer, another Director appointed by the President, and the Fire Chief, which Committee is responsible for preparation of the District’s draft annual budget and such other matters as may be assigned to it by the President or the Board; and

WHEREAS, the Board finds it appropriate for the Budget Committee to consider, review, and make recommendations to the Board on general financial matters of the District beyond the annual budget, including financial policies and procedures; and

WHEREAS, the Board authorizes this expanded scope of work for the Budget Committee by resolution, in the exercise of the authority reserved to the President and the Board under Section 9(b) and the Board’s committee-delegation authority under the Section 4(c) of the Bylaws.

NOW, THEREFORE, BE IT RESOLVED by the Board of the District:

1. Delegation of Authority to the Budget Committee. Pursuant to the Board’s authority under Bylaws Section 4(c) to create committees and delegate authority thereto, the Board hereby assigns to the Budget Committee, in addition to its responsibility for preparation of the draft annual budget, the authority and responsibility to consider, review, and make recommendations to the Board regarding general financial matters of the District, including financial policies and procedures.

2. Advisory Role; No Commitment of the District. Consistent with the Bylaws, the Budget Committee's recommendations under this Resolution shall be advisory to the Board and shall not commit the District to any policy, act, or expenditure. All matters delegated hereunder remain subject to the review, direction, and approval of the Board.

3. No Amendment of the Bylaws. This Resolution is adopted in the exercise of existing authority under the Bylaws, and does not amend, and shall not be construed to amend, the Bylaws or the name, composition, or existing responsibilities of the Budget Committee.

4. Continuing Authority. Nothing in this Resolution limits the authority of the President or the Board to assign additional matters to the Budget Committee from time to time as provided by the Bylaws.

5. Severability. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

6. Effective Date. This Resolution shall take effect and be enforced immediately upon its approval by the Board.

APPROVED AND ADOPTED THIS ____ DAY OF ____, 2026 BY THE BOARD OF DIRECTORS OF THE ESTES VALLEY FIRE PROTECTION DISTRICT.

ESTES VALLEY FIRE PROTECTION DISTRICT

Sandra Smith, President

ATTEST:

Secretary

ESTES VALLEY FIRE PROTECTION DISTRICT

Agenda Statement – August 31, 2026

Agenda Item #7a(iii)

Agenda Title:

Discussion/action re: Resolution 2026.09
Resolution delegating authority to the
Budget Committee to address general
financial matters

Submitted by:

Chief, Kevin Nunn

Background Information:**Attachments:**

- | | | |
|--|-----------------------------------|---------------------------------|
| ☐ Agenda | ☐ Minutes | ☐ Report |
| ☒ Resolution | ☐ Contract | ☐ Map |
| ☐ Letter | ☐ Other | |

Board Action Needed

A motion to adopt Resolution 2026.09: "RESOLUTION DELEGATING AUTHORITY TO THE BUDGET COMMITTEE TO ADDRESS GENERAL FINANCIAL MATTERS" as provided at the August 31, 2026, meeting.

Sandra Smith	Yes	No
Scott Dorman	Yes	No
Ryan Leahy	Yes	No
Jeff Robbins	Yes	No
Jon Smith	Yes	No

ESTES VALLEY FIRE PROTECTION DISTRICT

RESOLUTION NO. 2026-08

RESOLUTION DESIGNATING AUTHORIZED BANK SIGNATORIES

WHEREAS, pursuant to §32-1-1001(1)(h), C.R.S., the Board of Directors (“Board”) of the Estes Valley Fire Protection District (“District”) is responsible for the management, control and supervision of all of the business and affairs of the District; and

WHEREAS, pursuant to §32-1-1001(1)(i), C.R.S., the Board has the authority to appoint, hire, and retain agents; and

WHEREAS, the District maintains one or more depository and financial accounts to receive, hold, and disburse District funds in the ordinary course of operations; and

WHEREAS, to safeguard District funds and ensure continuity of operations, it is necessary to designate authorized individuals to act as signatories on the District’s bank and financial accounts; and

WHEREAS, the Board finds it appropriate and necessary to update and modify the designation of individuals who may serve as authorized signatories to reflect current officers, appointees, and staff roles; and

WHEREAS, the District’s financial institutions require formal Board action and certification identifying the individuals authorized to sign, endorse, deposit, withdraw, transfer, and otherwise transact on the District’s accounts and to execute associated banking documentation; and

WHEREAS, the Board intends that this action supersede and replace any prior resolutions or authorizations identifying bank signatories to the extent of any conflict; and

WHEREAS, this action is administrative in nature, supports the prudent management of public funds, and is consistent with the District’s applicable bylaws, financial policies, and internal controls; and

WHEREAS, the Board finds and determines that adoption of this resolution will promote the efficient and secure conduct of the District’s financial affairs and is in the best interests of the District and its taxpayers.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Estes Valley Fire Protection District that:

1. Incorporation. The recitals set forth above are incorporated and resolved as if set forth in this section in full.

2. Authorization. The previously authorized individuals, Warren Jones and Jon Smith, are removed and shall no longer be authorized to act on behalf of the District as signatories on any District bank or financial account. Kevin Nunn, Sandra Smith and Ryan Leahy are hereby appointed and authorized to act on behalf of the District as signatories on all District bank and financial accounts. Each authorized signatory is empowered to sign, endorse, deposit, withdraw, transfer funds, initiate and approve electronic payments and wire transfers, and execute such banking agreements, resolutions, certifications, signature cards, and other documentation as may be required by the District's financial institutions to open, maintain, and transact on District accounts, subject to all District Rules and Policies.

3. Reliance by Financial Institutions. The District's depositories and financial institutions may rely upon this Resolution and any certificates of incumbency provided by the District until written notice of amendment or revocation is delivered to such institution(s), and no change in the officers or authorized signatories of the District shall affect the authority granted herein until such written notice is received and the institution has had a reasonable time to act.

4. Superseding Prior Authorizations. This Resolution supersedes and replaces any prior resolution, motion, or authorization of the Board regarding bank signatories to the extent inconsistent with the provisions herein; all consistent provisions remain in effect.

5. Administrative Implementation. The Fire Chief, Treasurer, or Executive Director is authorized and directed to take all actions necessary or desirable to implement this Resolution, including executing and delivering any bank resolutions, signature cards, certifications, online banking enrollments, and related documents, and providing specimen signatures and identification as required.

6. Ratification of Prior Actions. All actions taken by Warren Jones and Jon Smith in their capacity as authorized bank signatories of the District through the effective date of this Resolution are hereby ratified, approved, and confirmed.

7. Severability. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

8. Effective Date. This Resolution shall take effect and be enforced immediately upon its approval by the Board of Directors of the District.

**APPROVED AND ADOPTED THIS 24TH DAY OF AUGUST, 2026 BY THE
BOARD OF DIRECTORS OF THE ESTES VALLEY FIRE PROTECTION
DISTRICT.**

ESTES VALLEY FIRE PROTECTION
DISTRICT

By: _____
Sandra Smith, President

Attest:

Secretary

ESTES VALLEY FIRE PROTECTION DISTRICT

Agenda Statement – August 31, 2026

Agenda Item #7a(iv)

Agenda Title:

Discussion/action re: Resolution
2026.08 Resolution designating
authorized bank signatories

Submitted by:

Chief, Kevin Nunn

Background Information:**Attachments:**

☐ Agenda

☒ Resolution

☐ Letter

☐ Minutes

☐ Contract

☐ Other

☐ Report

☐ Map

Board Action Needed

A motion to adopt Resolution 2026.08: “RESOLUTION DESIGNATING AUTHORIZED BANK SIGNATORIES” as presented at the August 31, 2026, meeting.

Sandra Smith	Yes	No
Scott Dorman	Yes	No
Ryan Leahy	Yes	No
Jeff Robbins	Yes	No
Jon Smith	Yes	No

ESTES VALLEY FIRE PROTECTION DISTRICT

Agenda Statement – August 31, 2026

Agenda Item #7a(v)

Agenda Title:

Discussion/action re: Increasing the overall limit on staff-issued credit cards to \$50,000 from \$30,000 to enable day-to-day expenditures and add the Treasurer, Fire Chief, and Administration as authorized users

Submitted by:

Chief, Kevin Nunn

Background Information:**Attachments:**

- | | | |
|-------------------------------------|-----------------------------------|---------------------------------|
| ☐ Agenda | ☐ Minutes | ☐ Report |
| ☐ Resolution | ☐ Contract | ☐ Map |
| ☐ Letter | ☐ Other | |

Board Action Needed

A motion to approve increasing the overall limit on staff-issued credit cards to \$50,000 from \$30,000 to enable day-to-day expenditures and adding the Treasurer, Fire Chief, and Administration as authorized users

Sandra Smith	Yes	No
Scott Dorman	Yes	No
Ryan Leahy	Yes	No
Jeff Robbins	Yes	No
Jon Smith	Yes	No

STANDARD OPERATING POLICY	
Subject: Accounts Payable & Cash Disbursement	Number: 171
Category: General	Effective Date: 12/01/2021 08/24/2026
Subcategory:	Latest Revision Date: 08/24/2026
Approved By: Board of Directors	Latest Reviewed Date: 08/24/2026

Purpose of this Policy

To outline the process for bill paying by the District.

Policy

The conduct of the “Accounts Payable” and “Other Cash Disbursement” functions are the oversight responsibility of the EVFPD Treasurer and/or the Fire Chief with operational assistance from the EVFPD Administrative Staff.

Accounts Payable Process

EVFPD checks will be processed for payment for appropriately approved invoices or other appropriately approved payment authorizations, at least every 14 days. Exceptions to this 14-day provision are subject to prior approval by one of the following: EVFPD President, Vice- President, EVFPD Treasurer, or EVFPD Fire Chief.

The process will involve the following steps:

- 1) The Administrative Staff will review incoming invoices, **except that** the detailed time entries and other confidential details set forth in any attorney invoices or other invoices, including those from Human Resources service providers, shall be reviewed **only** by the Fire Chief. If the Fire Chief is unavailable, the President or the Treasurer shall review those detailed invoices.
- 2) **Subject to the foregoing, the Administrative staff shall provide enter the invoices for approval to the Fire Chief or a Division Chief assigned by the fire chief for approval. into the District's financial management software.** Each invoice should **include be entered along with the applicable** budget line item **by** at the time it is entered electronically.
- 3) **The District's accounting firm will confirm the coding in the financial management software program and provide the first approval electronically.**
- 4) **Once the District's accounting firm has confirmed the coding and provided the first approval, the approval process will be as follows:**

- a. Invoices for amounts less than \$500 may be approved by the executive assistant to the Fire Chief;
 - b. Invoices of \$501 to \$2,500 must be approved by the Fire Chief (or the Treasurer and the President should the Fire Chief be unavailable).
 - c. Invoices over \$2,501 must be approved by both the Fire Chief and the Treasurer (or President if the Treasurer is unavailable).
 - d. Any paid invoice that is over the budgeted line item for that invoice shall be disclosed to the Board at its next regularly scheduled meeting.
- 5) ~~The Fire Chief will acknowledge the approval electronically as a secondary authorization.~~ In the absence of any authorized individuals, the President shall perform the above tasks in like manner.
 - 6) After ~~two authorized~~ the approvals above have been given, the Administrative Division **EVFPD Treasurer** will initiate payment **of approved invoices**.
 - 7) The Administrative Division **District's accounting firm** shall generate a list of all bills paid for the EVFPD Treasurer's report for inclusion in the **next** Board packet.
 - 8) The EVFPD Treasurer shall present to the EVFPD Board of Directors, at each monthly business meeting, a list of all payments **made during the previous month** ~~requests~~ for the Board's review and ~~subsequent~~ transaction approval.
 - 9) The financial reporting function is provided by a third party which is distinct from the disbursement process and provides segregation of duties.

The payment process for payroll and associated benefits as well as Volunteer Fire Fighter Pension Plan benefits are presented under a separate policy and procedure statement within this Manual.

References

- None

ESTES VALLEY FIRE PROTECTION DISTRICT

Agenda Statement – August 31, 2026

Agenda Item #7b(i)

Agenda Title:

Discussion/action re: Review changes to
Policy 171

Submitted by:

Chief, Kevin Nunn

Background Information:**Attachments:**

- ☐ Agenda
- ☐ Resolution
- ☐ Letter

- ☐ Minutes
- ☐ Contract
- ☒ Other

- ☐ Report
- ☐ Map

Board Action Needed

A motion to approve changes made to Policy 171 provided at the August 31, 2026 meeting.

Sandra Smith	Yes	No
Scott Dorman	Yes	No
Ryan Leahy	Yes	No
Jeff Robbins	Yes	No
Jon Smith	Yes	No

ESTES VALLEY FIRE PROTECTION DISTRICT

Agenda Statement – August 31, 2026

Agenda Item #7c(i)

Agenda Title:

Discussion/action re: Election updates

Submitted by:

Chief, Kevin Nunn

Background Information:**Attachments:**

☐ Agenda

☐ Resolution

☐ Letter

☐ Minutes

☐ Contract

☐ Other

☐ Report

☐ Map

Board Action Needed

No action required

Sandra Smith

Yes

No

Scott Dorman

Yes

No

Ryan Leahy

Yes

No

Jeff Robbins

Yes

No

Jon Smith

Yes

No

ESTES VALLEY FIRE PROTECTION DISTRICT

Agenda Statement – August 31, 2026

Agenda Item #7d(i)

Agenda Title:

Discussion/action re: Amending Resolution 2026.07 calling for a November 3, 2026, special election on the question of levying a sales tax and appointing a designated election official

Submitted by:

Ashley Hernandez Schlagel

Background Information:**Attachments:**

- | | | |
|--|-----------------------------------|---------------------------------|
| ☐ Agenda | ☐ Minutes | ☐ Report |
| ☒ Resolution | ☐ Contract | ☐ Map |
| ☐ Letter | ☐ Other | |

Board Action Needed

A motion to adopt Resolution 2026.07: “AMENDING RESOLUTION 2026.07 CALLING FOR A NOVEMBER 3, 2026, SPECIAL ELECTION ON THE QUESTION OF LEVYING A SALES TAX AND APPOINTING A DESIGNATED ELECTION OFFICIAL” as presented at the August 31, 2026, meeting.

Sandra Smith	Yes	No
Scott Dorman	Yes	No
Ryan Leahy	Yes	No
Jeff Robbins	Yes	No
Jon Smith	Yes	No