

**ESTES VALLEY FIRE PROTECTION DISTRICT  
BOARD MEETING**

MONDAY, SEPTEMBER 28, 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 August 31, 2026.
7. PUBLIC HEARINGS/ITEMS OF BUSINESS
  - a. Financial Matter
    - i. Treasurer’s Report – Treasurer, Ryan Leahy
    - ii. Approval of August 2026 paid bills – Treasurer, Ryan Leahy
  - b. IGA Review
    - i. Discussion/Action re: Resolution 2026-10 to adopt the IGA with the Pinewood Springs Fire Protection District – Div. Chief Kearney
    - ii. Discussion/Action re: Resolution 2026-11 to adopt the IGA with the Allenspark Fire Protection District. – Div. Chief Kearney
    - iii. Discussion/Action re: Resolution 2026-12 to adopt the IGA with the Wildland Deployment Resource Sharing – Chief Nunn
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, October 26, 2026, at 4:30 pm.
  - b. District Events
    - i. November 14 – FF1 Academy Graduation at the YMCA

- ii. November 17 - Thanksgiving Potluck – Fire Station
- iii. December 15 – Holiday Party – Fire Station

## 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 – September 28, 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 September 28, 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

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### Meeting Minutes of the Estes Valley Fire Protection District

August 31, 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, Jeff Robbins

**Absent:**

**Staff:** Chief Kevin Nunn, Division Chief Justin Kearney, Division Chief Jon Landkamer, Marinda Baxter, Rebecca Gelsinger, Sara Barden, Stacey Sutherland

**Also Attending:** Dot Dorman, Diana Ver Der Ploeg, Nathan Meulener, Patti Brown, Steve Welchert, Ashley Hernandez-Schlagel, Ben Archer-Clowes, Marianne Baxter, Ron Bruchwalski, Megan iPhone, Randy Repola

**Sandra Smith called the regularly scheduled board meeting to order at 4:30 pm.**

#### **APPROVAL OF AGENDA**

*Moved by Jon Smith and seconded by Jeff Robbins to approve the agenda.  
Motion carried unanimously.*

#### **PUBLIC COMMENT**

None

#### **APPROVAL OF MINUTES**

*Moved by Ryan Leahy and seconded by Scott Dorman to approve the meeting minutes from the July 27, 2026, meeting.  
Motion carried unanimously.*

#### **ITEMS OF BUSINESS**

##### **7. Financial Matters**

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

Ben Archer Clowes presented the July 2026 financial report. He reported that the \$158,000 previously approved for transfer from the Impact Fee Fund had been moved and will be reflected on the August balance sheet. The financial reporting has been updated to include separate balance sheets and income statements for both the General Fund and the Wildland Risk Reduction Fund, as requested by the Board. Property tax revenue for July was higher than budgeted. Year-to-date property tax revenue remains approximately \$56,000 below budget; however, August collections are also trending above budget. The variance is primarily attributed to the timing of tax collections and distributions. Managerial expenses were over budget for the month in the areas of finance/audit and legal expenses. The finance and audit variance was attributed to the timing of audit invoices and is expected to be within budget for the year. Legal expenses remain consistent with year-to-date expenditures.

###### **July Paid Bills**

Ryan Leahy reported on the July paid bills, and no concerns were raised.

*Moved by Jeff Robbins and seconded by Jon Smith to approve the transactions listed on the Treasurer's report provided at the August 31, 2026, meeting.*

###### **Discussion/Action re: Resolution 2026-09 Delegating authority to the Budget Committee to address general financial matters**

The Board discussed Resolution 2026-09, which clarifies and expands the Budget Committee's authority to address general financial matters in addition to matters specifically related to the

Meeting Minutes: August 31, 2026

annual budget. It was noted that the current bylaws may narrowly define the committee's role based on its designation as the Budget Committee. The Board determined that a resolution was an appropriate and efficient method to delegate additional financial responsibilities to the committee. Legal counsel advised that a resolution, rather than a bylaw amendment, was an appropriate means of establishing this authority.

*Moved by Ryan Leahy and seconded by Jon Smith to adopt Resolution 2026-09, Resolution delegating authority to the Budget Committee to address general financial matters  
Motion carried unanimously.*

Discussion/Action re: Resolution 2026-08 Designating Authorized Bank Signatories

Chief Nunn explained that, as part of the District's ongoing review of its financial processes and transition of command, the Budget Committee identified the need to update the District's authorized bank signatories.

The Board reviewed proposed corrections and modifications to the resolution, including:

- In Paragraph 2, replacing Jon Smith with John Landkamer as a previously authorized individual.
- In Paragraph 2, replacing the named individuals Kevin Nunn, Sandra Smith, and Ryan Leahy with the positions of EVFPD Fire Chief, EVFPD Board President, and EVFPD Board Treasurer, respectively, so that the authorization will remain in effect when individuals serving in those positions change.
- In Paragraph 5, replacing "Executive Director" with "Board President" to accurately reflect the District's organizational structure.
- In Paragraph 6, replacing Jon Smith with John Landkamer to accurately reflect prior authorized signatory information.

*Moved by Ryan Leahy and seconded by Jon Smith to adopt Resolution 2026-08, designating authorized bank signatories, with the modifications stated into the record  
Motion carried unanimously.*

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

The Board discussed increasing the aggregate limit on staff-issued credit cards from \$30,000 to \$50,000 to provide greater flexibility for day-to-day District expenditures. Chief Nunn explained that the District currently has five staff-issued credit cards and proposed increasing the limit to \$10,000 per card. The Board discussed adjusting individual card limits as needed. It was noted that the Fire Chief can modify card limits online in real time when circumstances require temporary additional spending capacity, such as group travel or conventions. The Board also discussed the need to maintain compliance with the District's purchasing policy and noted that credit card expenditures are reviewed monthly and paid in full. The five authorized cardholders were identified as the Fire Chief, Division Chief Landkamer, Division Chief Kearney, Rebecca Gelsinger, and Marinda Baxter.

*Moved by Ryan Leahy and seconded by Jeff Robbins to approve increasing the overall limit on staff-issued credit cards to \$50,000 from \$30,000 to enable day-to-day expenditures and add the Fire Chief, the two Division Chiefs and Administrative staff members Marinda Baxter and Rebecca Gelsinger as authorized users  
Motion carried unanimously.*

Following approval of the increase in the staff-issued credit card limit, Ben Archer Clowes requested clarification on designating an individual to administer and manage the District's credit card accounts, including the ability to adjust individual card limits. Sandi Smith clarified that the previous motion addressed cardholders and spending limits but did not designate an individual to administer the credit card program. The Board then considered a separate motion to designate Fire Chief Kevin Nunn as the administrative manager for the District's credit cards, with authority to manage credit card usage and individual card limits.

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*Moved by Jon Smith and seconded by Ryan Leahy to approve establishing that Chief Nunn be the administrative manager for credit card usage and limits.  
Motion carried unanimously.*

Discussion/Action re: Review changes made to Policy 171

The Board reviewed proposed changes to Policy 171 regarding the District's invoice and bill payment procedures. Chief Nunn explained that the revisions were developed after reviewing the existing process and are intended to create a more streamlined system for entering, reviewing, approving, and paying invoices. Under the revised process, administrative staff will enter invoices, which will then be reviewed by the District's accounting/financial services provider before being forwarded to the Fire Chief for approval. The Treasurer will provide final approval, with payment processed following final approval. The Board also discussed provisions regarding the confidentiality of detailed invoices. Administrative staff and individuals other than the Fire Chief, Board President, or Board Treasurer will not review detailed invoices from attorneys or other confidential service providers, including human resources providers. Confidential invoices will be separated into a summary document showing the total amount and detailed supporting documentation.

*Moved by Ryan Leahy and seconded by Jon Smith to approve the changes made to Policy 171  
Motion carried unanimously.*

Election Update

Chief Nunn provided an update on the District's preparations for the November 2026 ballot initiative. Rebecca and Chief have been working to ensure the election process is accurate, organized, and compliant with applicable requirements.

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 explained that Resolution 2026-07 amends the previously approved resolution authorizing the District to proceed with the sales tax election and establishes the proposed ballot language. The District has designated Kara Winters, Paralegal, as the Designated Election Official, and the required Intergovernmental Agreement (IGA) with Larimer County has been submitted within the required deadline.

*Moved by Jeff Robbins and seconded by Jon Smith to adopt 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  
Motion carried unanimously.*

**REPORTS**

Community Risk Reduction Division

**Prevention Division:**

- WFRR, has completed 103 home assessments & 10 neighborhood assessments YTD.
- EVWC and ELSA had another very successful pinecone and pine needle drop off with two roll-offs of pinecone and pine needles and ELSA collecting bags of noxious weeds filling their roll-off.
- Another reminder of our next pine needle & pinecone drop-off that will be on
  - September 19 (9:00am – noon) located at Stanley Park by the pickleball courts
- WFRR Education Specialist Ellis Thompson has started and is in her second week.
- 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 attended a Fire Marshals training to get updated on the 2027 IFC code in preparation for new fire code adoptions.

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- Captain Sutherland is continuing inspections as needed, mostly on new construction and special events. We have an event every weekend from now until the middle of October. This weekend is the Labor Day Arts and Crafts show, followed by Scott's Fest the weekend after.
- Captain Sutherland has been training our new inspector Jael on reviewing and issuing permits for special events with tents and continuing food truck inspections.
- Jael Morgan has started a project to update all business occupancies for organizing annual inspections.
- Sara is working on closing out the 2025 COSWAP Grant project on Prospect Mountain/Curry Drive with LCCC. Crews have completed about 3.64 acres.
- Sara has obtained a signed contract for the Thunder Mountain Contract from all parties and is working on obtaining COIs for insurance, once all necessary documents are received work can begin.
- Sara has helped with onboarding Ellis as she has stepped into her new role.
- Ellis's onboarding is focusing on delivering HIZ assessments, area and mitigation project awareness, and making introductions with partner agencies and Neighborhood Ambassadors.
- DC Landkamer has been working with the Town of Estes Park and Larimer County on the cooperative agreements for implementation of the WFRM with the FD clarifying roles in implementation and enforcement of the WFRM. They are now final and signed by all agencies.
- DC Landkamer has finalized some items on the Larimer County HMP.
- DC Landkamer is working on grant management for the 2022 FR-WRM.
- DC Landkamer, Sara, and Ellis continue to attend partner meetings when possible, including CWDG, BTWHP, NCFC, FACO, EVWC, Larimer County Woody Biomass Stakeholders, and TOEP Water Master Plan.

### 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 week 5 students are all engaged and learning a lot each week
- Finishing up hose operations; fire ground scenarios will start off September; next month we will be doing extrication training
- Working on a Leadership Academy 5-7 week leadership training. Inside and outside instructors

### Operations

- Pump testing all engines passed testing; minor things that need to continue to be replaced IGA for Pinewood, Allenspark, and Frederick Firestone coming at the next meeting for review and approval
- Updated response polygons and run cards are active with dispatch  
Radio programming edits to channels; working with our radio contact to make the channels easier to access

### Calls

- MVA on Fall River, turned into a car fire with the fuel tank failing 6000 gals of water used to cool and extinguish
- Lightning strike in Glen Haven
- Moose Mountain fire, 5 Estes personnel on that fire. Worked with BCSO fire management, Forest Service, and LCSO Phantom Canyon crew

### Volunteers

Call numbers:

- Calls run Jul of 2025: 115
- Calls run Jul of 2026: 150 approx. +30%

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- Calls run Aug 2025: 118
- Calls run Aug 1-30 of 2026: 93 approx. -21%
- Calls run YTD 2025: 570
- Calls run YTD 2026: 672 approx. +18%

Update on smoke alarms from aux members:

- 32 homes over 3 months
- 206 alarms installed
- \$200 in donations
- Placing another article in the paper to see if there is still a need

### **Chief's Report**

Chief Nunn reported responding to the Glen Haven single-tree lightning strike incident and monitoring radio traffic during the Pinewood Springs incident. He noted that crews performed well and that these incidents provided additional opportunities to evaluate communications and operational readiness. Chief Nunn discussed continued development of wildland capabilities and his intent to work with Chief Kearney on initiating task books for personnel pursuing additional wildland qualifications. Chief Nunn also highlighted that the District experienced three instances during the past month in which emergency calls overlapped. He noted that these occurrences demonstrate the significant demands placed on the volunteer workforce and the importance of maintaining sufficient personnel and response capacity when multiple incidents occur simultaneously. Chief Nunn reported attending the opening of the new Larimer County Operations Center and noted the facility provides significant regional emergency management capabilities. Chief Nunn provided an update on his community outreach efforts, including participation in Coffee and Tea with the Estes Park Police Department, an update presented to the Town Board, attendance at a Trustee Talk, and ongoing truck checks and area familiarization. He emphasized his goal of being visible and engaged in the community beyond emergency responses. Chief Nunn reported submitting a Chevron grant application seeking approximately \$30,000 in funding for replacement swift-water and ice-rescue equipment. He has been working with volunteers to identify priority equipment needs should the grant be awarded. Upcoming community outreach activities include participation at the Farmers Market with the fire apparatus to provide fire prevention and safety information. Chief Nunn also reported plans to participate in the September 11 stair climb.

**UNFINISHED OR OLD BUSINESS** – The Board revisited the District's criteria and decision-making process for implementing fire restrictions.

**NEW BUSINESS** -- None

### **ANNOUNCEMENTS**

The next regular board meeting is scheduled for Monday, September 28, 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 6:00 pm.

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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."*

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# ESTES VALLEY FIRE PROTECTION DISTRICT

## Agenda Statement – September 28, 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 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

### Monthly Financial Report

#### Monthly Financial Report – August 2026

Attached are the following for your information and review:

1. District & Wildland Risk Reduction Fund Balance Sheets as of August 31, 2026.
2. Summary of reconciled cash balances on August 31, 2026.
3. District & Wildland Risk Reduction Fund - Income Statements of Revenues and Expenditures for the month of August 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 August was \$218,907 which was \$76,275 over budget.
  - Tax revenue for the month of August was \$203,351 which was \$78,652 over budget.
  - Non-Tax revenue for August was \$15,556 which was under budget by \$2,377.
- Total expenses for August were \$268,228 which was over budget by \$89,047.
  - Professional fees were over budget \$54,858 driven by consulting fees.
- Total revenue YTD is \$2,055,305 which was over budget by \$179,986.
- Total expenses YTD are \$1,508,783 which was under budget by \$78,998.

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

**Estes Valley Fire Protection District**  
**Balance Sheet**  
**As of August 31, 2026**

|                                        | Aug 31, 26                 | Aug 31, 25                 | \$ Change                  |
|----------------------------------------|----------------------------|----------------------------|----------------------------|
| <b>ASSETS</b>                          |                            |                            |                            |
| <b>Current Assets</b>                  |                            |                            |                            |
| <b>Checking/Savings</b>                |                            |                            |                            |
| 1000 · Bank of Colorado - Checki...    | 86,654.30                  | 72,672.53                  | 13,981.77                  |
| 1010 · Checking (8495)                 | 27,774.66                  | 27,755.95                  | 18.71                      |
| 1020 · Savings (1262)                  | 1,657,607.95               | 1,295,506.62               | 362,101.33                 |
| 1030 · CSAFE - Core                    | 681,536.02                 | 655,078.94                 | 26,457.08                  |
| 1040 · Impact Fee Funds                | 182,203.00                 | 22,427.95                  | 159,775.05                 |
| 1070 · Petty Cash                      | -83.25                     | -83.25                     | 0.00                       |
| 1072 · Bill.com                        | 0.00                       | 513.18                     | -513.18                    |
| <b>Total Checking/Savings</b>          | <b>2,635,692.68</b>        | <b>2,073,871.92</b>        | <b>561,820.76</b>          |
| <b>Accounts Receivable</b>             |                            |                            |                            |
| 1100 · Accounts Receivable             | 76,343.48                  | 64,452.53                  | 11,890.95                  |
| <b>Total Accounts Receivable</b>       | <b>76,343.48</b>           | <b>64,452.53</b>           | <b>11,890.95</b>           |
| <b>Other Current Assets</b>            |                            |                            |                            |
| 1200 · Due from County Treasurer       | 5,724.65                   | 17,439.13                  | -11,714.48                 |
| 1220 · Property Tax Receivable         | 1,083,150.00               | 30,882.22                  | 1,052,267.78               |
| 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                 |
| 1260 · Undeposited Funds               | 842.95                     | 0.00                       | 842.95                     |
| <b>Total Other Current Assets</b>      | <b>1,210,370.32</b>        | <b>180,819.87</b>          | <b>1,029,550.45</b>        |
| <b>Total Current Assets</b>            | <b>3,922,406.48</b>        | <b>2,319,144.32</b>        | <b>1,603,262.16</b>        |
| <b>Other Assets</b>                    |                            |                            |                            |
| 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                       |
| <b>Total Other Assets</b>              | <b>2,800.00</b>            | <b>86,352.75</b>           | <b>-83,552.75</b>          |
| <b>TOTAL ASSETS</b>                    | <b><u>3,925,206.48</u></b> | <b><u>2,405,497.07</u></b> | <b><u>1,519,709.41</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                            |                            |                            |
| <b>Liabilities</b>                     |                            |                            |                            |
| <b>Current Liabilities</b>             |                            |                            |                            |
| <b>Accounts Payable</b>                |                            |                            |                            |
| 2000 · Accounts Payable                | 26,295.10                  | 61,156.77                  | -34,861.67                 |
| <b>Total Accounts Payable</b>          | <b>26,295.10</b>           | <b>61,156.77</b>           | <b>-34,861.67</b>          |
| <b>Other Current Liabilities</b>       |                            |                            |                            |
| 2100 · Accrued Payroll                 | 0.00                       | -120.40                    | 120.40                     |
| 2110 · Accrued Wages                   | 51,217.53                  | 32,942.69                  | 18,274.84                  |
| 2120 · Accrued Benefits                | 67,119.82                  | -18,245.81                 | 85,365.63                  |
| 2130 · Accrued FPPA                    | 789.18                     | 0.00                       | 789.18                     |
| 2150 · Accrued Taxes                   | 4,032.85                   | -691.41                    | 4,724.26                   |
| 2200 · Deferred Property Taxes         | 1,083,150.00               | 30,882.22                  | 1,052,267.78               |
| 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             | 480,259.95                 | 0.00                       | 480,259.95                 |
| <b>Total Other Current Liabilities</b> | <b>1,861,569.33</b>        | <b>367,180.90</b>          | <b>1,494,388.43</b>        |
| <b>Total Current Liabilities</b>       | <b>1,887,864.43</b>        | <b>428,337.67</b>          | <b>1,459,526.76</b>        |
| <b>Total Liabilities</b>               | <b>1,887,864.43</b>        | <b>428,337.67</b>          | <b>1,459,526.76</b>        |

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09/22/26

Accrual Basis

## Estes Valley Fire Protection District

## Balance Sheet

As of August 31, 2026

|                                       | Aug 31, 26          | Aug 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                            | 546,522.06          | 256,938.85          | 289,583.21          |
| Total Equity                          | 2,037,342.05        | 1,977,159.40        | 60,182.65           |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>3,925,206.48</b> | <b>2,405,497.07</b> | <b>1,519,709.41</b> |

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09/22/26

Accrual Basis

## EVFPD Wildland Risk Reduction Fund

### Balance Sheet

As of August 31, 2026

|                                       | Aug 31, 26        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Other Current Assets                  |                   |
| 1250 · Due from General Fund          | 480,259.95        |
| Total Other Current Assets            | 480,259.95        |
| Total Current Assets                  | 480,259.95        |
| <b>TOTAL ASSETS</b>                   | <b>480,259.95</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Equity                                |                   |
| 3050 · Retained Earnings              | 358,445.00        |
| Net Income                            | 121,814.95        |
| Total Equity                          | 480,259.95        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>480,259.95</b> |

**Estes Valley Fire Protection District**  
**Summary of Reconciled Cash Balances**

Period Ending  
08/31/26

|                                        | BOC Operating    | BOC Benefits     | BOC Savings         | BOC Impact Fees   | CSAFE             |
|----------------------------------------|------------------|------------------|---------------------|-------------------|-------------------|
|                                        | 8/31/2026        | 8/31/2026        | 8/31/2026           | 8/31/2026         | 8/31/2026         |
| <b>Beginning Balance</b>               | 66,315.91        | 27,772.64        | 1,837,784.01        | 22,571.29         | 679,281.58        |
| <b>Cleared Transactions</b>            |                  |                  |                     |                   |                   |
| <b>Checks and Payments</b>             | (270,461.61)     | -                | (449,985.72)        | -                 | -                 |
| <b>Deposits and Credits</b>            | 290,800.00       | 2.02             | 270,724.61          | 159,631.71        | 2,254.44          |
| <b>Total Cleared Transactions</b>      | 20,338.39        | 2.02             | (179,261.11)        | 159,631.71        | 2,254.44          |
| <b>Cleared Balance</b>                 | <b>86,654.30</b> | <b>27,774.66</b> | <b>1,658,522.90</b> | <b>182,203.00</b> | <b>681,536.02</b> |
| <b>Uncleared Transactions</b>          |                  |                  |                     |                   |                   |
| <b>Checks and Payments</b>             | -                | -                | (914.95)            | -                 | -                 |
| <b>Deposits and Credits</b>            | -                | -                | -                   | -                 | -                 |
| <b>Total Uncleared Transactions</b>    | -                | -                | (914.95)            | -                 | -                 |
| <b>Register Balance as of 08/31/26</b> | <b>86,654.30</b> | <b>27,774.66</b> | <b>1,657,607.95</b> | <b>182,203.00</b> | <b>681,536.02</b> |

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09/22/26

Accrual Basis

**Estes Valley Fire Protection District**  
**Profit & Loss Budget Performance**  
**August 2026**

|                                        | <u>Aug 26</u>     | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>Jan - Aug 26</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|----------------------------------------|-------------------|-------------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| <b>Income</b>                          |                   |                   |                       |                     |                   |                       |                      |
| <b>4000 · Tax Revenue</b>              | 203,351.42        | 124,699.00        | 78,652.42             | 1,910,029.20        | 1,743,941.00      | 166,088.20            | 2,452,729.00         |
| <b>4100 · Non Tax Levy Revenue</b>     | 15,555.91         | 17,933.00         | -2,377.09             | 145,275.67          | 131,378.00        | 13,897.67             | 264,404.00           |
| <b>Total Income</b>                    | 218,907.33        | 142,632.00        | 76,275.33             | 2,055,304.87        | 1,875,319.00      | 179,985.87            | 2,717,133.00         |
| <b>Expense</b>                         |                   |                   |                       |                     |                   |                       |                      |
| <b>5000 · Personnel Expenses</b>       | 123,772.51        | 109,989.00        | 13,783.51             | 810,958.48          | 932,769.00        | -121,810.52           | 1,481,580.00         |
| <b>6000 · Buildings &amp; Land</b>     | 10,936.18         | 9,392.00          | 1,544.18              | 79,117.59           | 75,136.00         | 3,981.59              | 112,713.00           |
| <b>6100 · Vehicles &amp; Equipment</b> | 29,038.11         | 20,579.00         | 8,459.11              | 85,277.66           | 164,632.00        | -79,354.34            | 246,944.00           |
| <b>6200 · Communications &amp; IT</b>  | 7,184.63          | 10,479.00         | -3,294.37             | 94,905.79           | 92,415.00         | 2,490.79              | 134,328.00           |
| <b>6300 · Travel &amp; Training</b>    | 14,212.04         | 12,364.00         | 1,848.04              | 67,331.94           | 98,912.00         | -31,580.06            | 148,358.00           |
| <b>7000 · Managerial Expenses</b>      | 83,084.98         | 16,378.00         | 66,706.98             | 371,191.35          | 223,917.00        | 147,274.35            | 408,949.00           |
| <b>Total Expense</b>                   | 268,228.45        | 179,181.00        | 89,047.45             | 1,508,782.81        | 1,587,781.00      | -78,998.19            | 2,532,872.00         |
| <b>Net Income</b>                      | <b>-49,321.12</b> | <b>-36,549.00</b> | <b>-12,772.12</b>     | <b>546,522.06</b>   | <b>287,538.00</b> | <b>258,984.06</b>     | <b>184,261.00</b>    |

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Accrual Basis

# Estes Valley Fire Protection District

## Profit & Loss Budget Performance

### August 2026

|                                          | Aug 26            | Budget            | \$ Over Budget   | Jan - Aug 26        | YTD Budget          | \$ Over Budget     | Annual Budget       |
|------------------------------------------|-------------------|-------------------|------------------|---------------------|---------------------|--------------------|---------------------|
| <b>Income</b>                            |                   |                   |                  |                     |                     |                    |                     |
| <b>4000 · Tax Revenue</b>                |                   |                   |                  |                     |                     |                    |                     |
| 4010 · Property Tax Revenues             | 25,362.44         | 11,853.00         | 13,509.44        | 1,024,152.30        | 1,066,601.00        | -42,448.70         | 1,083,150.00        |
| 4020 · Sales Tax                         | 172,337.89        | 105,438.00        | 66,899.89        | 843,689.43          | 622,893.00          | 220,796.43         | 1,288,417.00        |
| 4030 · Sales Tax - Ballot Issue 1A       | 0.00              |                   |                  | 0.00                |                     |                    |                     |
| 4040 · Specific Ownership                | 5,651.09          | 7,408.00          | -1,756.91        | 42,187.47           | 54,447.00           | -12,259.53         | 81,162.00           |
| <b>Total 4000 · Tax Revenue</b>          | <b>203,351.42</b> | <b>124,699.00</b> | <b>78,652.42</b> | <b>1,910,029.20</b> | <b>1,743,941.00</b> | <b>166,088.20</b>  | <b>2,452,729.00</b> |
| <b>4100 · Non Tax Levy Revenue</b>       |                   |                   |                  |                     |                     |                    |                     |
| 4050 · Impact Fees                       | 6,259.90          | 8,399.00          | -2,139.10        | 73,167.52           | 55,106.00           | 18,061.52          | 60,000.00           |
| 4130 · Investment Income                 | 2,916.11          | 5,000.00          | -2,083.89        | 21,923.55           | 40,000.00           | -18,076.45         | 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        | 4,863.90          | 2,628.00          | 2,235.90         | 11,682.90           | 21,024.00           | -9,341.10          | 31,536.00           |
| 4160 · Operational Permits               | 716.00            | 417.00            | 299.00           | 2,616.00            | 3,336.00            | -720.00            | 5,000.00            |
| 4170 · Miscellaneous Revenue             | 800.00            | 1,489.00          | -689.00          | 16,522.78           | 11,912.00           | 4,610.78           | 17,868.00           |
| <b>Total 4100 · Non Tax Levy Revenue</b> | <b>15,555.91</b>  | <b>17,933.00</b>  | <b>-2,377.09</b> | <b>145,275.67</b>   | <b>131,378.00</b>   | <b>13,897.67</b>   | <b>264,404.00</b>   |
| <b>Total Income</b>                      | <b>218,907.33</b> | <b>142,632.00</b> | <b>76,275.33</b> | <b>2,055,304.87</b> | <b>1,875,319.00</b> | <b>179,985.87</b>  | <b>2,717,133.00</b> |
| <b>Expense</b>                           |                   |                   |                  |                     |                     |                    |                     |
| <b>5000 · Personnel Expenses</b>         |                   |                   |                  |                     |                     |                    |                     |
| 5010 · Salaries & Wages                  | 93,562.72         | 67,854.00         | 25,708.72        | 564,625.67          | 576,760.00          | -12,134.33         | 882,102.00          |
| 5020 · Part Time Staff                   | 1,120.00          | 0.00              | 1,120.00         | 1,120.00            | 0.00                | 1,120.00           | 0.00                |
| 5030 · 1A Salaries                       | 0.00              |                   |                  | 0.00                |                     |                    |                     |
| 5040 · Overtime                          | 0.00              | 143.00            | -143.00          | 0.00                | 1,215.00            | -1,215.00          | 1,854.00            |
| 5060 · FF Call Reimbursements            | 0.00              | 6,000.00          | -6,000.00        | 0.00                | 51,000.00           | -51,000.00         | 78,000.00           |
| 5070 · Non-Travel Mileage Reimb.         | 0.00              | 88.00             | -88.00           | 0.00                | 704.00              | -704.00            | 1,050.00            |
| 5100 · Payroll Tax Expense               | 1,175.71          | 1,402.00          | -226.29          | 10,388.69           | 11,918.00           | -1,529.31          | 18,234.00           |
| 5200 · Retirement Expense                | 12,389.60         | 17,164.00         | -4,774.40        | 109,305.88          | 145,894.00          | -36,588.12         | 223,136.00          |
| 5210 · Medical Insurance                 | 15,278.48         | 13,144.00         | 2,134.48         | 83,403.82           | 111,726.00          | -28,322.18         | 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             | 120.00            | 977.00            | -857.00          | 7,060.00            | 7,816.00            | -756.00            | 11,720.00           |
| 5240 · Recruitment & Retention           | 126.00            | 3,217.00          | -3,091.00        | 35,155.47           | 25,736.00           | 9,419.47           | 38,600.00           |
| <b>Total 5000 · Personnel Expenses</b>   | <b>123,772.51</b> | <b>109,989.00</b> | <b>13,783.51</b> | <b>810,958.48</b>   | <b>932,769.00</b>   | <b>-121,810.52</b> | <b>1,481,580.00</b> |
| <b>6000 · Buildings &amp; Land</b>       |                   |                   |                  |                     |                     |                    |                     |
| 6010 · Utilities                         | 1,951.00          | 3,245.00          | -1,294.00        | 23,523.05           | 25,960.00           | -2,436.95          | 38,946.00           |
| 6020 · Building Repairs & Maintenan...   | 4,694.55          | 2,164.00          | 2,530.55         | 25,897.84           | 17,312.00           | 8,585.84           | 25,967.00           |
| 6030 · Station Supplies                  | 1,115.63          | 108.00            | 1,007.63         | 4,296.70            | 864.00              | 3,432.70           | 1,300.00            |
| 8200 · Office Rent                       | 3,175.00          | 3,875.00          | -700.00          | 25,400.00           | 31,000.00           | -5,600.00          | 46,500.00           |
| <b>Total 6000 · Buildings &amp; Land</b> | <b>10,936.18</b>  | <b>9,392.00</b>   | <b>1,544.18</b>  | <b>79,117.59</b>    | <b>75,136.00</b>    | <b>3,981.59</b>    | <b>112,713.00</b>   |
| <b>6100 · Vehicles &amp; Equipment</b>   |                   |                   |                  |                     |                     |                    |                     |
| 6110 · Vehicle Fuel                      | 7,287.38          | 1,667.00          | 5,620.38         | 17,911.69           | 13,336.00           | 4,575.69           | 20,000.00           |

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Accrual Basis

# Estes Valley Fire Protection District Profit & Loss Budget Performance August 2026

|                                              | Aug 26            | Budget            | \$ Over Budget    | Jan - Aug 26        | YTD Budget          | \$ Over Budget    | Annual Budget       |
|----------------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| 6120 · Vehicle Repair & Maint                | 12,971.47         | 8,402.00          | 4,569.47          | 34,803.70           | 67,216.00           | -32,412.30        | 100,829.00          |
| 6130 · PPE                                   | 1,888.89          | 6,650.00          | -4,761.11         | 14,831.23           | 53,200.00           | -38,368.77        | 79,800.00           |
| 6140 · Fire Tools & Equipment                | 1,323.42          | 2,017.00          | -693.58           | 2,349.17            | 16,136.00           | -13,786.83        | 24,200.00           |
| 6150 · Equipment Maintenance                 | 5,566.95          | 1,543.00          | 4,023.95          | 14,606.69           | 12,344.00           | 2,262.69          | 18,515.00           |
| 6160 · EMS Supplies & Equipment              | 0.00              | 300.00            | -300.00           | 775.18              | 2,400.00            | -1,624.82         | 3,600.00            |
| <b>Total 6100 · Vehicles &amp; Equipment</b> | <b>29,038.11</b>  | <b>20,579.00</b>  | <b>8,459.11</b>   | <b>85,277.66</b>    | <b>164,632.00</b>   | <b>-79,354.34</b> | <b>246,944.00</b>   |
| 6200 · Communications & IT                   |                   |                   |                   |                     |                     |                   |                     |
| 6210 · IT Support                            | 0.00              | 3,333.00          | -3,333.00         | 32,987.49           | 26,664.00           | 6,323.49          | 40,000.00           |
| 6220 · Hardware & Software                   | 7,019.63          | 2,520.00          | 4,499.63          | 28,985.59           | 20,160.00           | 8,825.59          | 30,234.00           |
| 6230 · Dispatch                              | 0.00              | 2,750.00          | -2,750.00         | 20,541.46           | 22,000.00           | -1,458.54         | 33,000.00           |
| 6240 · Radio Purchase & Maint.               | 165.00            | 1,876.00          | -1,711.00         | 12,391.25           | 23,591.00           | -11,199.75        | 31,094.00           |
| <b>Total 6200 · Communications &amp; IT</b>  | <b>7,184.63</b>   | <b>10,479.00</b>  | <b>-3,294.37</b>  | <b>94,905.79</b>    | <b>92,415.00</b>    | <b>2,490.79</b>   | <b>134,328.00</b>   |
| 6300 · Travel & Training                     |                   |                   |                   |                     |                     |                   |                     |
| 6310 · Training & Seminars                   | 6,039.90          | 3,387.00          | 2,652.90          | 12,490.23           | 27,096.00           | -14,605.77        | 40,645.00           |
| 6320 · Training Tools & Supplies             | 1,876.96          | 1,196.00          | 680.96            | 2,131.93            | 9,568.00            | -7,436.07         | 14,342.00           |
| 6330 · Travel & Meeting Expense              | 1,849.18          | 2,513.00          | -663.82           | 23,635.04           | 20,104.00           | 3,531.04          | 30,150.00           |
| 6340 · Fire Prev & Pub Ed                    | 4,446.00          | 5,185.00          | -739.00           | 29,074.74           | 41,480.00           | -12,405.26        | 62,221.00           |
| 6350 · Community Outreach                    | 0.00              | 83.00             | -83.00            | 0.00                | 664.00              | -664.00           | 1,000.00            |
| <b>Total 6300 · Travel &amp; Training</b>    | <b>14,212.04</b>  | <b>12,364.00</b>  | <b>1,848.04</b>   | <b>67,331.94</b>    | <b>98,912.00</b>    | <b>-31,580.06</b> | <b>148,358.00</b>   |
| 7000 · Managerial Expenses                   |                   |                   |                   |                     |                     |                   |                     |
| 7010 · County Treasurer Fees                 | 520.58            | 179.00            | 341.58            | 20,466.74           | 15,607.00           | 4,859.74          | 15,863.00           |
| 7020 · Office Supplies                       | 0.00              | 688.00            | -688.00           | 0.00                | 5,504.00            | -5,504.00         | 8,250.00            |
| 7030 · Fees/Dues//Subscriptions              | 123.23            | 2,216.00          | -2,092.77         | 10,236.33           | 17,728.00           | -7,491.67         | 26,588.00           |
| 7040 · Professional Services                 | 60,000.00         | 5,142.00          | 54,858.00         | 127,569.48          | 41,136.00           | 86,433.48         | 61,705.00           |
| 7050 · Finance/Audit Expense                 | 6,301.60          | 3,000.00          | 3,301.60          | 57,381.80           | 47,718.00           | 9,663.80          | 59,718.00           |
| 7060 · Legal Expense                         | 15,337.00         | 4,167.00          | 11,170.00         | 98,917.50           | 33,336.00           | 65,581.50         | 50,000.00           |
| 7070 · Bank & Service Fees                   | 354.01            | 569.00            | -214.99           | 1,011.11            | 4,552.00            | -3,540.89         | 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                             | 103.42            | 0.00              | 103.42            | 103.42              | 0.00                | 103.42            | 30,000.00           |
| 8000 · Grant Expense                         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00              | 90,000.00           |
| 8100 · Miscellaneous                         | 345.14            | 417.00            | -71.86            | 705.72              | 3,336.00            | -2,630.28         | 5,000.00            |
| <b>Total 7000 · Managerial Expenses</b>      | <b>83,084.98</b>  | <b>16,378.00</b>  | <b>66,706.98</b>  | <b>371,191.35</b>   | <b>223,917.00</b>   | <b>147,274.35</b> | <b>408,949.00</b>   |
| <b>Total Expense</b>                         | <b>268,228.45</b> | <b>179,181.00</b> | <b>89,047.45</b>  | <b>1,508,782.81</b> | <b>1,587,781.00</b> | <b>-78,998.19</b> | <b>2,532,872.00</b> |
| <b>Net Income</b>                            | <b>-49,321.12</b> | <b>-36,549.00</b> | <b>-12,772.12</b> | <b>546,522.06</b>   | <b>287,538.00</b>   | <b>258,984.06</b> | <b>184,261.00</b>   |

**EVFPD Wildland Risk Reduction Fund**  
**Profit & Loss Budget Performance**  
**August 2026**

|                                              | <u>Aug 26</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jan - Aug 26</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|----------------------------------------------|---------------|---------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| <b>Income</b>                                |               |               |                       |                     |                   |                       |                      |
| <b>4000 · Tax Revenue</b>                    |               |               |                       |                     |                   |                       |                      |
| <b>4030 · Sales Tax - Ballot Issue 1A</b>    | 55,394.32     | 48,980.00     | 6,414.32              | 270,993.68          | 191,277.00        | 79,716.68             | 393,847.00           |
| <b>Total 4000 · Tax Revenue</b>              | 55,394.32     | 48,980.00     | 6,414.32              | 270,993.68          | 191,277.00        | 79,716.68             | 393,847.00           |
| <b>4100 · Non Tax Levy Revenue</b>           |               |               |                       |                     |                   |                       |                      |
| <b>4140 · Grants</b>                         | 0.00          |               |                       | 16,271.80           |                   |                       |                      |
| <b>Total 4100 · Non Tax Levy Revenue</b>     | 0.00          |               |                       | 16,271.80           |                   |                       |                      |
| <b>Total Income</b>                          | 55,394.32     | 48,980.00     | 6,414.32              | 287,265.48          | 191,277.00        | 95,988.48             | 393,847.00           |
| <b>Gross Profit</b>                          | 55,394.32     | 48,980.00     | 6,414.32              | 287,265.48          | 191,277.00        | 95,988.48             | 393,847.00           |
| <b>Expense</b>                               |               |               |                       |                     |                   |                       |                      |
| <b>5000 · Personnel Expenses</b>             |               |               |                       |                     |                   |                       |                      |
| <b>5030 · 1A Salaries</b>                    | 8,567.33      | 15,757.00     | -7,189.67             | 74,578.94           | 133,935.00        | -59,356.06            | 204,842.00           |
| <b>5050 · 1A Overtime</b>                    | 0.00          | 178.00        | -178.00               | 187.20              | 1,513.00          | -1,325.80             | 2,317.00             |
| <b>5060 · Call Credits</b>                   | 0.00          |               |                       | 240.00              |                   |                       |                      |
| <b>5100 · Payroll Tax Expense</b>            | 124.74        | 273.00        | -148.26               | 1,119.26            | 2,321.00          | -1,201.74             | 3,554.00             |
| <b>5200 · Retirement Expense</b>             | 1,573.48      | 2,696.00      | -1,122.52             | 14,113.97           | 22,916.00         | -8,802.03             | 35,052.00            |
| <b>5210 · Medical Insurance</b>              | 3,062.25      | 4,551.00      | -1,488.75             | 22,834.52           | 38,684.00         | -15,849.48            | 59,168.00            |
| <b>Total 5000 · Personnel Expenses</b>       | 13,327.80     | 23,455.00     | -10,127.20            | 113,073.89          | 199,369.00        | -86,295.11            | 304,933.00           |
| <b>6000 · Buildings &amp; Land</b>           |               |               |                       |                     |                   |                       |                      |
| <b>6010 · Utilities</b>                      | 89.06         |               |                       | 89.06               |                   |                       |                      |
| <b>6030 · Station Supplies</b>               | 0.00          |               |                       | 20.88               |                   |                       |                      |
| <b>Total 6000 · Buildings &amp; Land</b>     | 89.06         |               |                       | 109.94              |                   |                       |                      |
| <b>6100 · Vehicles &amp; Equipment</b>       |               |               |                       |                     |                   |                       |                      |
| <b>6110 · Vehicle Fuel</b>                   | 65.12         |               |                       | 355.63              |                   |                       |                      |
| <b>6130 · PPE</b>                            | 0.00          | 458.00        | -458.00               | 0.00                | 3,664.00          | -3,664.00             | 5,500.00             |
| <b>6140 · Fire Tools &amp; Equipment</b>     | 248.20        | 417.00        | -168.80               | 1,544.07            | 3,336.00          | -1,791.93             | 5,000.00             |
| <b>Total 6100 · Vehicles &amp; Equipment</b> | 313.32        | 875.00        | -561.68               | 1,899.70            | 7,000.00          | -5,100.30             | 10,500.00            |
| <b>6200 · Communications &amp; IT</b>        |               |               |                       |                     |                   |                       |                      |
| <b>6220 · Hardware &amp; Software</b>        | 0.00          | 333.00        | -333.00               | 0.00                | 2,664.00          | -2,664.00             | 4,000.00             |
| <b>Total 6200 · Communications &amp; IT</b>  | 0.00          | 333.00        | -333.00               | 0.00                | 2,664.00          | -2,664.00             | 4,000.00             |
| <b>6300 · Travel &amp; Training</b>          |               |               |                       |                     |                   |                       |                      |
| <b>6310 · Training &amp; Seminars</b>        | 0.00          | 208.00        | -208.00               | 0.00                | 1,664.00          | -1,664.00             | 2,500.00             |
| <b>6340 · Fire Prev &amp; Pub Ed</b>         | 267.00        |               |                       | 267.00              |                   |                       |                      |
| <b>6350 · Community Outreach</b>             | 0.00          | 0.00          | 0.00                  | 50,000.00           | 50,000.00         | 0.00                  | 50,000.00            |

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Accrual Basis

# EVFPD Wildland Risk Reduction Fund Profit & Loss Budget Performance August 2026

|                                  | <u>Aug 26</u>    | <u>Budget</u>    | <u>\$ Over Budget</u> | <u>Jan - Aug 26</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|----------------------------------|------------------|------------------|-----------------------|---------------------|-------------------|-----------------------|----------------------|
| Total 6300 · Travel & Training   | 267.00           | 208.00           | 59.00                 | 50,267.00           | 51,664.00         | -1,397.00             | 52,500.00            |
| 7000 · Managerial Expenses       |                  |                  |                       |                     |                   |                       |                      |
| 7030 · Fees/Dues//Subscriptions  | 100.00           | 42.00            | 58.00                 | 100.00              | 336.00            | -236.00               | 500.00               |
| Total 7000 · Managerial Expenses | 100.00           | 42.00            | 58.00                 | 100.00              | 336.00            | -236.00               | 500.00               |
| Total Expense                    | 14,097.18        | 24,913.00        | -10,815.82            | 165,450.53          | 261,033.00        | -95,582.47            | 372,433.00           |
| Net Income                       | <u>41,297.14</u> | <u>24,067.00</u> | <u>17,230.14</u>      | <u>121,814.95</u>   | <u>-69,756.00</u> | <u>191,570.95</u>     | <u>21,414.00</u>     |

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Accrual Basis

# Estes Valley Fire Protection District

## Monthly Disbursements

### August 2026

| Type                                      | Date      | Num    | Name                   | Memo                         | Class   | Clr | Split                    | Debit      | Credit     | Balance    |
|-------------------------------------------|-----------|--------|------------------------|------------------------------|---------|-----|--------------------------|------------|------------|------------|
| <b>1000 · Bank of Colorado - Checking</b> |           |        |                        |                              |         |     |                          |            |            |            |
| Transfer                                  | 08/04/20: |        |                        | Funds Transfer               |         | X   | 1020 · Savings (1262)    | 90,000.00  |            | 90,000.00  |
| Liability Check                           | 08/05/20: | E-pay  | Colorado Departme...   | 01286505 QB Tracking #...    |         | X   | 2150 · Accrued Taxes     |            | 1,464.00   | 88,536.00  |
| Liability Check                           | 08/05/20: | E-pay  | United States Treas... | 27-1298673 QB Tracking...    |         | X   | -SPLIT-                  |            | 5,784.46   | 82,751.54  |
| Liability Check                           | 08/06/20: |        | QuickBooks Payroll ... | Created by Payroll Servic... |         | X   | 2111 · *Direct Deposi... |            | 31,921.38  | 50,830.16  |
| General Journal                           | 08/06/20: | 168    |                        | BILL 08/06/26 Payables ...   |         | X   | 1072 · Bill.com          |            | 27,753.40  | 23,076.76  |
| Check                                     | 08/06/20: | EFT    | Bill.com               | Bill.com Monthly Billing     |         | X   | 7030 · Fees/Dues//S...   |            | 123.23     | 22,953.53  |
| Paycheck                                  | 08/07/20: | DD1180 | Warren D Jones         | Direct Deposit               | Over... | X   | -SPLIT-                  | 0.00       |            | 22,953.53  |
| Paycheck                                  | 08/07/20: | DD1174 | Kevin R Nunn           | Direct Deposit               | Over... | X   | -SPLIT-                  | 0.00       |            | 22,953.53  |
| Paycheck                                  | 08/07/20: | DD1177 | Rebecca A Domeni...    | Direct Deposit               | Over... | X   | -SPLIT-                  | 0.00       |            | 22,953.53  |
| Paycheck                                  | 08/07/20: | DD1176 | Marinda Baxter         | Direct Deposit               | Over... | X   | -SPLIT-                  | 0.00       |            | 22,953.53  |
| Paycheck                                  | 08/07/20: | DD1173 | Justin Kearney         | Direct Deposit               | Oper... | X   | -SPLIT-                  | 0.00       |            | 22,953.53  |
| Paycheck                                  | 08/07/20: | DD1170 | Christopher Thomas     | Direct Deposit               | Oper... | X   | -SPLIT-                  | 0.00       |            | 22,953.53  |
| Paycheck                                  | 08/07/20: | DD1172 | Jon Landkamer          | Direct Deposit               | Supp... | X   | -SPLIT-                  | 0.00       |            | 22,953.53  |
| Paycheck                                  | 08/07/20: | DD1179 | Stacey Sutherland      | Direct Deposit               | Prev... | X   | -SPLIT-                  | 0.00       |            | 22,953.53  |
| Paycheck                                  | 08/07/20: | DD1175 | Logan Lasley           | Direct Deposit               | 1A      | X   | -SPLIT-                  | 0.00       |            | 22,953.53  |
| Paycheck                                  | 08/07/20: | DD1178 | Sara J Barden          | Direct Deposit               | 1A      | X   | -SPLIT-                  | 0.00       |            | 22,953.53  |
| Paycheck                                  | 08/07/20: | DD1171 | Jael Morgan            | Direct Deposit               | Prev... | X   | -SPLIT-                  | 0.00       |            | 22,953.53  |
| Paycheck                                  | 08/07/20: | DD1181 | Katie Stiner           | Direct Deposit               | Oper... | X   | -SPLIT-                  | 0.00       |            | 22,953.53  |
| Paycheck                                  | 08/07/20: | DD1182 | Kelly Brenner          | Direct Deposit               | Oper... | X   | -SPLIT-                  | 0.00       |            | 22,953.53  |
| General Journal                           | 08/07/20: | 169    |                        | BILL 08/07/26 Payables ...   |         | X   | 1072 · Bill.com          |            | 546.00     | 22,407.53  |
| Liability Check                           | 08/07/20: | EFT    | PERA                   |                              |         | X   | -SPLIT-                  |            | 2,235.38   | 20,172.15  |
| Liability Check                           | 08/10/20: | EFT    | FPPA                   |                              |         | X   | -SPLIT-                  |            | 10,530.44  | 9,641.71   |
| General Journal                           | 08/18/20: | 188    |                        | BILL 08/18/26 Payables ...   |         | X   | 1072 · Bill.com          |            | 101,697.32 | -92,055.61 |
| Transfer                                  | 08/18/20: |        |                        | Funds Transfer               |         | X   | 1020 · Savings (1262)    | 100,000.00 |            | 7,944.39   |
| Liability Check                           | 08/19/20: | E-pay  | Colorado Departme...   | 01286505 QB Tracking #...    |         | X   | 2150 · Accrued Taxes     |            | 1,291.00   | 6,653.39   |
| Liability Check                           | 08/19/20: | E-pay  | United States Treas... | 27-1298673 QB Tracking...    |         | X   | -SPLIT-                  |            | 5,308.86   | 1,344.53   |
| Transfer                                  | 08/19/20: |        |                        | Funds Transfer               |         | X   | 1020 · Savings (1262)    | 100,000.00 |            | 101,344.53 |
| Liability Check                           | 08/20/20: |        | QuickBooks Payroll ... | Created by Payroll Servic... |         | X   | 2111 · *Direct Deposi... |            | 29,222.61  | 72,121.92  |
| Check                                     | 08/20/20: | EFT    | Xcel Energy            |                              |         | X   | 6010 · Utilities         |            | 65.14      | 72,056.78  |
| Paycheck                                  | 08/21/20: | DD1184 | Jon Landkamer          | Direct Deposit               | Supp... | X   | -SPLIT-                  | 0.00       |            | 72,056.78  |
| Paycheck                                  | 08/21/20: | DD1188 | Marinda Baxter         | Direct Deposit               | Over... | X   | -SPLIT-                  | 0.00       |            | 72,056.78  |
| Paycheck                                  | 08/21/20: | DD1190 | Sara J Barden          | Direct Deposit               | 1A      | X   | -SPLIT-                  | 0.00       |            | 72,056.78  |
| Paycheck                                  | 08/21/20: | DD1191 | Stacey Sutherland      | Direct Deposit               | Prev... | X   | -SPLIT-                  | 0.00       |            | 72,056.78  |
| Paycheck                                  | 08/21/20: | DD1192 | Warren D Jones         | Direct Deposit               | Over... | X   | -SPLIT-                  | 0.00       |            | 72,056.78  |
| Paycheck                                  | 08/21/20: | DD1187 | Logan Lasley           | Direct Deposit               | 1A      | X   | -SPLIT-                  | 0.00       |            | 72,056.78  |
| Paycheck                                  | 08/21/20: | DD1183 | Christopher Thomas     | Direct Deposit               | Oper... | X   | -SPLIT-                  | 0.00       |            | 72,056.78  |
| Paycheck                                  | 08/21/20: | DD1185 | Justin Kearney         | Direct Deposit               | Oper... | X   | -SPLIT-                  | 0.00       |            | 72,056.78  |
| Paycheck                                  | 08/21/20: | DD1186 | Kevin R Nunn           | Direct Deposit               | Over... | X   | -SPLIT-                  | 0.00       |            | 72,056.78  |
| Paycheck                                  | 08/21/20: | DD1189 | Rebecca A Domeni...    | Direct Deposit               | Over... | X   | -SPLIT-                  | 0.00       |            | 72,056.78  |
| Paycheck                                  | 08/21/20: | DD1193 | Collin Isenhardt       | Direct Deposit               | Oper... | X   | -SPLIT-                  | 0.00       |            | 72,056.78  |
| Paycheck                                  | 08/21/20: | DD1194 | Connor Brewer          | Direct Deposit               | Oper... | X   | -SPLIT-                  | 0.00       |            | 72,056.78  |
| Paycheck                                  | 08/21/20: | DD1195 | Dylan . Wallace        | Direct Deposit               | Oper... | X   | -SPLIT-                  | 0.00       |            | 72,056.78  |
| Paycheck                                  | 08/21/20: | DD1196 | Hannah Igel            | Direct Deposit               | Oper... | X   | -SPLIT-                  | 0.00       |            | 72,056.78  |
| Paycheck                                  | 08/21/20: | DD1197 | Trevor Igel            | Direct Deposit               | Oper... | X   | -SPLIT-                  | 0.00       |            | 72,056.78  |
| Paycheck                                  | 08/21/20: | DD1198 | Nasir Rizvi            | Direct Deposit               | Oper... | X   | -SPLIT-                  | 0.00       |            | 72,056.78  |
| General Journal                           | 08/21/20: | 189    |                        | BILL 08/21/26 Payables ...   |         | X   | 1072 · Bill.com          |            | 540.00     | 71,516.78  |

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09/22/26

Accrual Basis

# Estes Valley Fire Protection District

## Monthly Disbursements

### August 2026

| Type                                     | Date      | Num | Name   | Memo                       | Class | Clr | Split                   | Debit      | Credit     | Balance     |
|------------------------------------------|-----------|-----|--------|----------------------------|-------|-----|-------------------------|------------|------------|-------------|
| Liability Check                          | 08/21/20: | EFT | PERA   |                            |       | X   | -SPLIT-                 |            | 2,264.74   | 69,252.04   |
| Deposit                                  | 08/21/20: |     |        | Deposit                    |       | X   | 4170 · Miscellaneous... | 800.00     |            | 70,052.04   |
| Liability Check                          | 08/24/20: | EFT | FPPA   |                            |       | X   | -SPLIT-                 |            | 8,980.50   | 61,071.54   |
| General Journal                          | 08/25/20: | 190 |        | BILL 08/25/26 Payables ... |       | X   | 1072 · Bill.com         |            | 40,633.15  | 20,438.39   |
| General Journal                          | 08/28/20: | 191 |        | BILL 08/28/26 Payables ... |       | X   | 1072 · Bill.com         |            | 100.00     | 20,338.39   |
| Total 1000 · Bank of Colorado - Checking |           |     |        |                            |       |     |                         | 290,800.00 | 270,461.61 | 20,338.39   |
| <b>1010 · Checking (8495)</b>            |           |     |        |                            |       |     |                         |            |            |             |
| Deposit                                  | 08/31/20: |     |        | Interest                   |       | X   | 4130 · Investment In... | 2.02       |            | 2.02        |
| Total 1010 · Checking (8495)             |           |     |        |                            |       |     |                         | 2.02       | 0.00       | 2.02        |
| <b>1020 · Savings (1262)</b>             |           |     |        |                            |       |     |                         |            |            |             |
| Deposit                                  | 08/04/20: |     |        | Freedon Fire Protection    |       | X   | 4150 · Plan Reviews ... | 124.00     |            | 124.00      |
| Transfer                                 | 08/04/20: |     |        | Funds Transfer             |       | X   | 1000 · Bank of Color... |            | 90,000.00  | -89,876.00  |
| Check                                    | 08/05/20: | EFT | Intuit |                            |       | X   | 7070 · Bank & Servic... |            | 3.71       | -89,879.71  |
| Deposit                                  | 08/06/20: |     |        | Deposit                    |       | X   | -SPLIT-                 | 9,210.80   |            | -80,668.91  |
| Check                                    | 08/06/20: | EFT | Intuit |                            |       | X   | 7070 · Bank & Servic... |            | 275.40     | -80,944.31  |
| Deposit                                  | 08/07/20: |     |        | FLEXx Productions-Wed...   |       | X   | 4160 · Operational P... | 100.00     |            | -80,844.31  |
| Check                                    | 08/07/20: | EFT | Intuit |                            |       | X   | 7070 · Bank & Servic... |            | 2.99       | -80,847.30  |
| Deposit                                  | 08/10/20: |     |        | Tim Bowers-2026 Wine ...   |       | X   | 4160 · Operational P... | 200.00     |            | -80,647.30  |
| Check                                    | 08/10/20: | EFT | Intuit |                            |       | X   | 7070 · Bank & Servic... |            | 5.98       | -80,653.28  |
| General Journal                          | 08/10/20: | 166 |        | August Tax Revenue         |       | X   | -SPLIT-                 | 31,152.60  |            | -49,500.68  |
| General Journal                          | 08/14/20: | 165 |        | Salex Tax Revenue 08/3...  |       | X   | -SPLIT-                 | 55,394.32  |            | 5,893.64    |
| General Journal                          | 08/14/20: | 165 |        | Salex Tax Revenue 08/3...  |       | X   | 1020 · Savings (1262)   | 172,337.89 |            | 178,231.53  |
| Deposit                                  | 08/17/20: |     |        | Alisa Sharff               |       | X   | 4150 · Plan Reviews ... | 306.00     |            | 178,537.53  |
| Check                                    | 08/17/20: | EFT | Intuit |                            |       | X   | 7070 · Bank & Servic... |            | 9.15       | 178,528.38  |
| Transfer                                 | 08/18/20: |     |        | Funds Transfer             |       | X   | 1040 · Impact Fee Fu... |            | 159,631.71 | 18,896.67   |
| Transfer                                 | 08/18/20: |     |        | Funds Transfer             |       | X   | 1000 · Bank of Color... |            | 100,000.00 | -81,103.33  |
| Transfer                                 | 08/19/20: |     |        | Funds Transfer             |       | X   | 1000 · Bank of Color... |            | 100,000.00 | -181,103.33 |
| Deposit                                  | 08/20/20: |     |        | Photon Brothers            |       | X   | 4150 · Plan Reviews ... | 100.00     |            | -181,003.33 |
| Check                                    | 08/20/20: | EFT | Intuit |                            |       | X   | 7070 · Bank & Servic... |            | 2.99       | -181,006.32 |
| Deposit                                  | 08/21/20: |     |        | La Coconia De Mama-Fo...   |       | X   | 4160 · Operational P... | 100.00     |            | -180,906.32 |
| Check                                    | 08/21/20: | EFT | Intuit |                            |       | X   | 7070 · Bank & Servic... |            | 2.99       | -180,909.31 |
| Deposit                                  | 08/24/20: |     |        | Deposit                    |       | X   | -SPLIT-                 | 200.00     |            | -180,709.31 |
| Check                                    | 08/24/20: | EFT | Intuit |                            |       | X   | 7070 · Bank & Servic... |            | 5.98       | -180,715.29 |
| Deposit                                  | 08/27/20: |     |        | Deposit                    |       | X   | -SPLIT-                 | 1,056.00   |            | -179,659.29 |
| Check                                    | 08/27/20: | EFT | Intuit |                            |       | X   | 7070 · Bank & Servic... |            | 31.57      | -179,690.86 |
| Deposit                                  | 08/28/20: |     |        | Deposit                    |       | X   | -SPLIT-                 | 324.00     |            | -179,366.86 |
| Check                                    | 08/28/20: | EFT | Intuit |                            |       | X   | 7070 · Bank & Servic... |            | 9.69       | -179,376.55 |
| Deposit                                  | 08/31/20: |     |        | Lanko Fire Protection      |       | X   | 4150 · Plan Reviews ... | 119.00     |            | -179,257.55 |
| Check                                    | 08/31/20: | EFT | Intuit |                            |       | X   | 7070 · Bank & Servic... |            | 3.56       | -179,261.11 |
| Total 1020 · Savings (1262)              |           |     |        |                            |       |     |                         | 270,724.61 | 449,985.72 | -179,261.11 |
| <b>1030 · CSAFE - Core</b>               |           |     |        |                            |       |     |                         |            |            |             |
| Deposit                                  | 08/31/20: |     |        | Interest                   |       | X   | 4130 · Investment In... | 2,254.44   |            | 2,254.44    |

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09/22/26

Accrual Basis

# Estes Valley Fire Protection District

## Monthly Disbursements

### August 2026

| Type                           | Date      | Num      | Name                    | Memo                          | Class | Clr | Split                   | Debit      | Credit    | Balance    |
|--------------------------------|-----------|----------|-------------------------|-------------------------------|-------|-----|-------------------------|------------|-----------|------------|
| Total 1030 · CSAFE - Core      |           |          |                         |                               |       |     |                         | 2,254.44   | 0.00      | 2,254.44   |
| <b>1040 · Impact Fee Funds</b> |           |          |                         |                               |       |     |                         |            |           |            |
| Transfer                       | 08/18/20: |          |                         | Funds Transfer                |       | X   | 1020 · Savings (1262)   | 159,631.71 |           | 159,631.71 |
| Total 1040 · Impact Fee Funds  |           |          |                         |                               |       |     |                         | 159,631.71 | 0.00      | 159,631.71 |
| <b>1072 · Bill.com</b>         |           |          |                         |                               |       |     |                         |            |           |            |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Skaggs Companies,...    | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 76.00     | -76.00     |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Waste Management...     | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 190.95    | -266.95    |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Mountain View Com...    | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 925.00    | -1,191.95  |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Your Swag Squad         | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 202.00    | -1,393.95  |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Trailblazer Broadband   | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 429.85    | -1,823.80  |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Nelson Overhead D...    | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 555.00    | -2,378.80  |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Estes Park Lumber ...   | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 52.00     | -2,430.80  |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Skaggs Companies,...    | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 115.00    | -2,545.80  |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Skaggs Companies,...    | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 160.00    | -2,705.80  |
| Bill Pmt -Check                | 08/06/20: | Bill.com | AT&T Mobility           | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 135.73    | -2,841.53  |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Ace Hardware            | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 58.88     | -2,900.41  |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Marinda Baxter*         | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 100.00    | -3,000.41  |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Collins Cole Winn &...  | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 10,818.50 | -13,818.91 |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Park Supply             | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 110.56    | -13,929.47 |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Town of Estes Park ...  | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 53.56     | -13,983.03 |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Town of Estes Park ...  | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 548.82    | -14,531.85 |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Dazzio & Associate...   | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 8,000.00  | -22,531.85 |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Skaggs Companies,...    | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 76.00     | -22,607.85 |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Vistabeam               | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 87.95     | -22,695.80 |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Skaggs Companies,...    | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 15.00     | -22,710.80 |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Enviropest              | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 94.00     | -22,804.80 |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Capital Commercial ...  | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 3,175.00  | -25,979.80 |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Hobert Office Servic... | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 90.00     | -26,069.80 |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Town of Estes Park ...  | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 57.59     | -26,127.39 |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Skaggs Companies,...    | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 38.00     | -26,165.39 |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Skaggs Companies,...    | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 190.00    | -26,355.39 |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Fire-Dex Gear Was...    | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 1,018.01  | -27,373.40 |
| Bill Pmt -Check                | 08/06/20: | Bill.com | Town of Estes Park ...  | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 260.00    | -27,633.40 |
| General Journal                | 08/06/20: | 168      |                         | BILL 08/06/26 Payables ...    |       |     | 1000 · Bank of Color... | 27,753.40  |           | 120.00     |
| Bill Pmt -Check                | 08/07/20: | Bill.com | MASA MTS                | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 546.00    | -426.00    |
| General Journal                | 08/07/20: | 169      |                         | BILL 08/07/26 Payables ...    |       |     | 1000 · Bank of Color... | 546.00     |           | 120.00     |
| Bill Pmt -Check                | 08/18/20: | Bill.com | Skaggs Companies,...    | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 24.00     | 96.00      |
| Bill Pmt -Check                | 08/18/20: | Bill.com | Connecting Point        | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 1,961.50  | -1,865.50  |
| Bill Pmt -Check                | 08/18/20: | Bill.com | Dr. Teresa A Richards   | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 1,542.00  | -3,407.50  |
| Bill Pmt -Check                | 08/18/20: | Bill.com | 3E Fire Marshal Ser...  | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 4,446.00  | -7,853.50  |
| Bill Pmt -Check                | 08/18/20: | Bill.com | Connor Brewer.          | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 29.02     | -7,882.52  |
| Bill Pmt -Check                | 08/18/20: | Bill.com | Steve Welchert          | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 60,000.00 | -67,882.52 |
| Bill Pmt -Check                | 08/18/20: | Bill.com | NAPA Auto Parts         | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 116.38    | -67,998.90 |
| Bill Pmt -Check                | 08/18/20: | Bill.com | Hobert Office Servic... | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 1,599.92  | -69,598.82 |
| Bill Pmt -Check                | 08/18/20: | Bill.com | Talia Doerksen          | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 127.73    | -69,726.55 |

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09/22/26

Accrual Basis

# Estes Valley Fire Protection District

## Monthly Disbursements

### August 2026

| Type            | Date     | Num      | Name                      | Memo                          | Class | Clr | Split                   | Debit      | Credit    | Balance     |
|-----------------|----------|----------|---------------------------|-------------------------------|-------|-----|-------------------------|------------|-----------|-------------|
| Bill Pmt -Check | 08/18/20 | Bill.com | Kelly Brenner.            | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 34.99     | -69,761.54  |
| Bill Pmt -Check | 08/18/20 | Bill.com | Ace Hardware              | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 34.19     | -69,795.73  |
| Bill Pmt -Check | 08/18/20 | Bill.com | Scott Chew                | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 118.20    | -69,913.93  |
| Bill Pmt -Check | 08/18/20 | Bill.com | CivicPlus LLC             | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 366.83    | -70,280.76  |
| Bill Pmt -Check | 08/18/20 | Bill.com | Witmer Public Safet...    | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 169.53    | -70,450.29  |
| Bill Pmt -Check | 08/18/20 | Bill.com | Frontier Communic...      | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 240.82    | -70,691.11  |
| Bill Pmt -Check | 08/18/20 | Bill.com | Frontier Communic...      | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 228.70    | -70,919.81  |
| Bill Pmt -Check | 08/18/20 | Bill.com | Colorado Div of Fire...   | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 35.00     | -70,954.81  |
| Bill Pmt -Check | 08/18/20 | Bill.com | Skaggs Companies,...      | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 24.00     | -70,978.81  |
| Bill Pmt -Check | 08/18/20 | Bill.com | CEBT Payments             | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 19,021.86 | -90,000.67  |
| Bill Pmt -Check | 08/18/20 | Bill.com | Sofia Cowell              | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 78.07     | -90,078.74  |
| Bill Pmt -Check | 08/18/20 | Bill.com | Kelly Brenner.            | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 5.03      | -90,083.77  |
| Bill Pmt -Check | 08/18/20 | Bill.com | Estes Park Lumber ...     | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 99.06     | -90,182.83  |
| Bill Pmt -Check | 08/18/20 | Bill.com | James Vincent Group       | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 5,750.00  | -95,932.83  |
| Bill Pmt -Check | 08/18/20 | Bill.com | Crexendo Business ...     | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 231.84    | -96,164.67  |
| Bill Pmt -Check | 08/18/20 | Bill.com | Air-O-Pure Portables      | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 200.00    | -96,364.67  |
| Bill Pmt -Check | 08/18/20 | Bill.com | Sofia Cowell              | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 60.00     | -96,424.67  |
| Bill Pmt -Check | 08/18/20 | Bill.com | Bank of Colorado - ...    | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 4,972.65  | -101,397.32 |
| Bill Pmt -Check | 08/18/20 | Bill.com | Robert Goodrum.           | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 180.00    | -101,577.32 |
| General Journal | 08/18/20 | 188      |                           | BILL 08/18/26 Payables ...    |       |     | 1000 · Bank of Color... | 101,697.32 |           | 120.00      |
| Bill Pmt -Check | 08/21/20 | Bill.com | CPS HR Consulting         | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 540.00    | -420.00     |
| General Journal | 08/21/20 | 189      |                           | BILL 08/21/26 Payables ...    |       |     | 1000 · Bank of Color... |            |           | 120.00      |
| Bill Pmt -Check | 08/25/20 | Bill.com | Bank of Colorado - ...    | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 857.02    | -737.02     |
| Bill Pmt -Check | 08/25/20 | Bill.com | Collins Cole Winn &...    | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 15,337.00 | -16,074.02  |
| Bill Pmt -Check | 08/25/20 | Bill.com | Cintas                    | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 112.97    | -16,186.99  |
| Bill Pmt -Check | 08/25/20 | Bill.com | Skaggs Companies,...      | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 38.00     | -16,224.99  |
| Bill Pmt -Check | 08/25/20 | Bill.com | Skaggs Companies,...      | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 114.00    | -16,338.99  |
| Bill Pmt -Check | 08/25/20 | Bill.com | Skaggs Companies,...      | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 76.00     | -16,414.99  |
| Bill Pmt -Check | 08/25/20 | Bill.com | MAC Equipment Lo...       | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 120.42    | -16,535.41  |
| Bill Pmt -Check | 08/25/20 | Bill.com | Verizon Wireless          | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 20.54     | -16,555.95  |
| Bill Pmt -Check | 08/25/20 | Bill.com | Connecting Point          | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 2,867.45  | -19,423.40  |
| Bill Pmt -Check | 08/25/20 | Bill.com | Hobert Office Servic...   | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 60.00     | -19,483.40  |
| Bill Pmt -Check | 08/25/20 | Bill.com | ACES                      | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 3,160.00  | -22,643.40  |
| Bill Pmt -Check | 08/25/20 | Bill.com | Enviropest                | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 94.00     | -22,737.40  |
| Bill Pmt -Check | 08/25/20 | Bill.com | Estes Park School ...     | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 1,890.40  | -24,627.80  |
| Bill Pmt -Check | 08/25/20 | Bill.com | ROI Fire & Ballistics...  | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 1,203.00  | -25,830.80  |
| Bill Pmt -Check | 08/25/20 | Bill.com | IIA Lifting Services, ... | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 2,406.95  | -28,237.75  |
| Bill Pmt -Check | 08/25/20 | Bill.com | Connecting Point          | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 749.00    | -28,986.75  |
| Bill Pmt -Check | 08/25/20 | Bill.com | Mountain View Com...      | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 700.00    | -29,686.75  |
| Bill Pmt -Check | 08/25/20 | Bill.com | Bank of Colorado - ...    | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 4,972.28  | -34,659.03  |
| Bill Pmt -Check | 08/25/20 | Bill.com | Skaggs Companies,...      | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 14.00     | -34,673.03  |
| Bill Pmt -Check | 08/25/20 | Bill.com | Skaggs Companies,...      | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 12.27     | -34,685.30  |
| Bill Pmt -Check | 08/25/20 | Bill.com | Bank of Colorado-T...     | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 1,264.69  | -35,949.99  |
| Bill Pmt -Check | 08/25/20 | Bill.com | Nelson Overhead D...      | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 3,407.16  | -39,357.15  |
| Bill Pmt -Check | 08/25/20 | Bill.com | Skaggs Companies,...      | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 784.00    | -40,141.15  |
| Bill Pmt -Check | 08/25/20 | Bill.com | Skaggs Companies,...      | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |            | 105.00    | -40,246.15  |
| General Journal | 08/25/20 | 190      |                           | BILL 08/25/26 Payables ...    |       |     | 1000 · Bank of Color... | 40,633.15  |           | 387.00      |

3:00 PM

09/22/26

Accrual Basis

# Estes Valley Fire Protection District

## Monthly Disbursements

### August 2026

| Type                  | Date      | Num      | Name                   | Memo                          | Class | Clr | Split                   | Debit             | Credit            | Balance         |
|-----------------------|-----------|----------|------------------------|-------------------------------|-------|-----|-------------------------|-------------------|-------------------|-----------------|
| Bill Pmt -Check       | 08/28/20: | Bill.com | Estes Valley Waters... | https://app01.us.bill.com/... |       |     | 2000 · Accounts Pay...  |                   | 100.00            | 287.00          |
| General Journal       | 08/28/20: | 191      |                        | BILL 08/28/26 Payables ...    |       |     | 1000 · Bank of Color... | 100.00            |                   | 387.00          |
| General Journal       | 08/31/20: | 183      | Jon Landkamer.         | To clear the bill.com bala... |       |     | 5240 · Recruitment &... |                   | 120.00            | 267.00          |
| General Journal       | 08/31/20: | 183      | Smith Sign Studio      | To clear the bill.com bala... |       |     | 1260 · Undeposited F... |                   | 267.00            | 0.00            |
| Total 1072 · Bill.com |           |          |                        |                               |       |     |                         | 171,269.87        | 171,269.87        | 0.00            |
| <b>TOTAL</b>          |           |          |                        |                               |       |     |                         | <b>894,682.65</b> | <b>891,717.20</b> | <b>2,965.45</b> |

# 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<br>Average | Overview |
|------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|----------|
| <b>Cash Summary</b>                                        |           |           |           |           |           |           |           |           |           |           |           |           |           |                    |          |
| Cash on Hand<br>(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 | 2,607,918 | 2,713,425 | 2,638,241 | 2,634,185 | 2,367,977          |          |
| Cash Available (on<br>hand + receipts,<br>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 | 2,878,734 | 2,921,609 | 2,910,983 | 2,842,345 | 2,958,410 | 2,656,897          |          |
| Cash Position (end of<br>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 | 2,607,918 | 2,713,425 | 2,638,241 | 2,634,185 | 2,604,341 | 2,424,113          |          |
| <b>Cash Receipts</b>                                       |           |           |           |           |           |           |           |           |           |           |           |           |           |                    |          |
| Tax Levy Revenue                                           |           | 205,345   | 154,311   | 424,507   | 196,393   | 332,775   | 172,286   | 357,733   | 258,885   | 301,682   | 187,431   | 198,344   | 224,695   | 251,199            |          |
| Non-Tax Levy Revenue                                       |           | 101,343   | 3,846     | 26,754    | 107,133   | 8,451     | 40,253    | 22,561    | 14,894    | 12,009    | 10,127    | 5,760     | 99,530    | 37,722             |          |
| 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   | 273,779   | 313,691   | 197,558   | 204,104   | 324,225   | 288,921            |          |
| <b>Cash Paid Out</b>                                       |           |           |           |           |           |           |           |           |           |           |           |           |           |                    |          |
| Disbursements                                              |           | 218,481   | 140,789   | 297,592   | 284,547   | 166,948   | 146,784   | 224,307   | 270,816   | 208,184   | 272,742   | 208,160   | 354,069   | 232,785            |          |
| 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   | 270,816   | 208,184   | 272,742   | 208,160   | 354,069   | 232,785            |          |
|                                                            | (Actual)  | (Actual)  | (Actual)  | (Actual)  | (Actual)  | (Actual)  | (Actual)  | (Actual)  | (Actual)  | (Budget)  | (Budget)  | (Budget)  | (Budget)  |                    |          |

# ESTES VALLEY FIRE PROTECTION DISTRICT

## Agenda Statement – September 28, 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 September 28, 2026 meeting.

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

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE PINWOOD  
SPRINGS FIRE PROTECTION DISTRICT AND THE ESTES VALLEY FIRE  
PROTECTION DISTRICT FOR AUTOMATIC AND MUTUAL AID**

THIS **INTERGOVERNMENTAL AGREEMENT** (the “Agreement”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2026, by and between the ESTES VALLEY FIRE PROTECTION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado (“EVFPD”) and PINWOOD SPRINGS FIRE PROTECTION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado (“PSFPD”) (EVFPD and PSFPD being singularly referred to as a “Party” and jointly referred to as the “Parties”) .

**RECITALS**

**WHEREAS**, EVFPD and PSFPD are each political subdivisions and quasi-municipal corporations of the State of Colorado organized and operated pursuant to the provisions of Article 1, Title 32, C.R.S., to provide fire protection and emergency medical services within the jurisdictional boundaries of each respective District; and

**WHEREAS**, in accordance with Colorado Constitution, Article XIV, Section 18 and C.R.S. § 29-1-203, governments may cooperate or contract with one another to provide any function, service, or facility lawfully authorized to each of the respective units of government; and

**WHEREAS**, in accordance with C.R.S. § 29-1-201, governments are permitted and encouraged to make the most efficient and effective use of their powers and responsibilities by cooperating and contracting with other governments; and

**WHEREAS**, the Parties are called upon to respond to structure and wildland fires within their respective jurisdictions and, from time to time, to incidents occurring near or across their respective jurisdictional boundaries; and

**WHEREAS**, the Parties desire to improve the effectiveness, efficiency, and timeliness of emergency services and response within their respective jurisdictions by providing automatic and mutual aid to one another, coordinating dispatch and communication, and sharing resources consistent with their statutory authority; and

**WHEREAS**, the Parties also desire to provide to each other mutual aid and assistance within their jurisdictional boundaries; and

**WHEREAS**, it is the intent of the Parties to coordinate, notice and dispatch of emergency incidents through their respective Emergency Communications Centers (“Comm. Centers”) operating under mutually agreed protocols and standard operating guidelines; and

**WHEREAS**, it is the intent and desire of the Parties to provide an emergency fire and rescue response system that meets the health, safety, and welfare needs of the affected residents; and

**WHEREAS**, the Parties find and determine that this Agreement promotes the public health, safety, and welfare of their residents and is in the best interest of the communities within

their respective districts.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

### **AGREEMENT**

1. Automatic and Mutual Response. The Parties shall provide response to each other for emergencies located in the response area as set forth in Exhibit A, incorporated herein by this reference.

2. Purpose. The purpose for such dispatch and the responsibility of the Parties is limited to the call types and the apparatus response guide as established and set forth in Exhibit A.

3. Good Faith Discussion. In the event emergency responses outside of a Party's jurisdiction as provided under this Agreement become overly burdensome operationally, financially, or impact a Party's ability to effectively respond to emergencies in its own jurisdictional boundaries, the Parties agree to discuss, in good faith, amendments to this Agreement and/or other possible resolutions. Whether a resolution is feasible is within the sole discretion of each participating Party..

4. Command. The first arriving officer of either Party shall establish command of the incident, provide an arrival report, and assign incoming resources to begin operations. Upon arrival of an officer from the Party having jurisdiction, incident command shall transfer to such officer. All subsequent assignments and operational control shall be directed through the established command structure. All personnel and equipment provided by a responding Party under this Agreement are assigned pursuant to and shall operate under C.R.S. § 29-5-105, performing temporary emergency services under the direction and control of the requesting Party through the established command structure; provided that the responding Party's chief or executive officer may direct that its personnel and equipment remain under the immediate supervision of a superior officer of the responding Party, who shall in turn operate under the direction and control of the requesting Party's incident commander.

5. Response Determination. Obligations of the Parties to respond pursuant to the provisions of this Agreement shall be contingent upon each Party's determination that the specified equipment and personnel are available for response and that such equipment and personnel are not needed in its own jurisdiction. The responding Party shall communicate its determination regarding the availability of equipment and personnel to the requesting Party through the Comm. Center at the time of the request. Any assignment of personnel and equipment in response to a request under this Agreement shall be made by the responding Party's chief or executive officer, in his or her discretion, as a temporary duty assignment under C.R.S. § 29-5-105. The Parties intend that all such responses constitute temporary assignments under §§ 29-5-103 to 29-5-107, C.R.S., so that the responding Party's personnel remain entitled to the benefit protections described in Section 7.

6. Liability. The Parties agree that during the time that a responding Party's employees are traveling to the requesting Party's staging area or command post, any liability which accrues

under the provision of the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, et seq., (the “Act”) as a result of any act or omission of any of the responding Party’s employees shall be imposed upon the responding Party and not the requesting Party. However, once the responding Party’s employees physically arrive at the requesting Party’s staging area or command post, then any liability which accrues under the provisions of the Act as a result of any act or omission of the responding Party’s employees while performing duties as directed by the requesting Party shall be imposed upon the requesting Party, not the responding Party. In addition, and consistent with the foregoing allocation, the requesting Party, to the extent permitted by law, agrees to indemnify, defend and hold harmless the responding Party against any and all judgments, costs, expenses and attorney’s fees incurred by the responding Party related to its performance under this Agreement and which actions were directed by the requesting Party.. This indemnity shall not extend to, and the requesting Party shall have no obligation to indemnify the responding Party for, any liability arising from willful and wanton, intentional, or grossly negligent acts or omissions of the responding Party’s employees if such actions were taken outside of lawful commands. Nothing herein shall be deemed a waiver of the notice requirements, defenses, immunities and limitations of liability that any of the Parties and their respective officers and employees have under the Act and under any other law.

7. Benefits. Pursuant to C.R.S. §§ 29-5-109 and 29-5-110, if any firefighter or other personnel of a responding Party is injured, disabled or dies as a result of performing services within the jurisdictional boundaries of the requesting Party and not within the jurisdictional boundaries of the responding Party pursuant to a request under this Agreement, said individual shall remain covered by, and eligible for, the workers compensation and firefighters pension benefits which said individual would otherwise be entitled to if the injury, disability or death had occurred within the boundaries of the responding Party.

8. Compensation. Except as provided in this Section, no Party shall be required to pay any compensation to the other Party for any services rendered under this Agreement. Except that nothing in this Agreement shall be construed to limit a responding Party’s right to recover its reasonable, necessary, and documented costs of responding to a hazardous materials incident, including (a) reimbursement claimed from the person or persons having care, custody, or control of the hazardous substance pursuant to C.R.S. § 29-22-104, or (b) additional reimbursement for the reasonable documented costs of equipment, supplies, and personnel provided under a mutual aid agreement pursuant to C.R.S. § 29-22-105. The Parties acknowledge that, under C.R.S. § 29-22-105, the attorney general shall not seek recovery of any moneys from a Party responding to a hazardous substance incident pursuant to this Agreement. The requesting Party shall reasonably pursue all legal reimbursement available from any responsible party and from any local, state, and federal agencies and, upon receipt of any such reimbursement (after deducting the reasonable costs of pursuing and collecting it), shall distribute funds in a fair and equitable manner to the responding Parties based upon each responding Party’s pro rata share of their documented expenses.

9. Records and Reporting. Each Party shall prepare and retain an incident report for each response provided or received under this Agreement, documenting the units, personnel, and equipment deployed, the times of dispatch, arrival, and release, the services rendered, and any costs incurred. Upon request, each Party shall provide the other with copies of its incident reports and supporting records relating to a joint response. When a responding Party intends to seek reimbursement of costs, it shall provide the requesting Party with an itemized statement of its

reasonable, necessary, and documented costs, in sufficient detail to support a claim for reimbursement. Each Party shall retain the records described in this Section for the period required by applicable records-retention law and shall reasonably cooperate in the preparation, submission, and collection of any reimbursement claim under Section 8. Records created or maintained under this Agreement are subject to the Colorado Open Records Act and potentially under the Colorado Criminal Justice Records Act, and nothing in this Section requires a Party to disclose records that are protected from disclosure by law.

10. Withdrawal and Recall of Resources. Notwithstanding any request or response under this Agreement, a responding Party may at any time recall, reassign, or redeploy any of its personnel and equipment to its own jurisdiction or to another incident, in the sole discretion of the responding Party's chief or executive officer, when in that officer's judgment those resources are needed within the responding Party's own jurisdiction or are otherwise unavailable for continued response. The responding Party shall promptly communicate any such recall to the requesting Party through the Comm. Center so that the requesting Party may adjust its incident operations accordingly. A recall of resources under this Section shall not constitute a breach of this Agreement, and no Party shall incur liability to the other for exercising the recall right set forth in this Section.

11. Entire Agreement and Amendment. This Agreement shall not invalidate or otherwise affect any other agreement presently in effect. This Agreement represents the entire agreement of the Parties with respect to automatic mutual aid, and any amendment to this Agreement shall be in writing and executed by all Parties.

12. Effect of Agreement. This Agreement is not intended to, nor should it be construed to, affect or extend the legal responsibilities of any of the Parties; create or modify any preexisting legal obligations, if any; or create for or extend any of the legal rights to any person. Any services performed or expenditures made in connection with furnishing mutual aid under this Agreement by any of the Parties shall be deemed conclusively to be for the direct protection and benefit of the inhabitants and property of such Party.

13. Headings. Paragraph headings in this Agreement are for convenience of reference only and shall in no way define, limit or prescribe the scope or intent of any provision of this Agreement.

14. Construction of Agreement. This Agreement shall be construed according to its fair meaning as if it were prepared by all the Parties and shall be deemed to be and contain the entire Agreement between the Parties. There shall be deemed to be no other terms, conditions, promises, understandings, statements or representations, expressed or implied, concerning this Agreement, unless set forth in writing and signed by all Parties.

15. Term and Termination. The terms of this agreement shall continue for a period of one year from the date hereof, and shall be automatically renewed for successive one-year periods in perpetuity unless earlier terminated as provided herein. Either Party may terminate this Agreement upon 30 days written notice to the other Party for any reason or no reason.

16. Binding Effect. This Agreement shall be binding upon and inure to the benefit of

the Parties hereto and the respective successors and permitted assigns.

17. Notices. All notices which are required or permitted under this Agreement shall be effective three days after being mailed via registered or certified mail, postage prepaid and return receipt requested, or upon email receipt to the Parties at the address set forth in this Section. Either Party may change its address by giving notice of the new address to the other Party.

Pinewood Springs Fire Protection District:   ATTN: Fire Chief  
Pinewood Springs Fire Protection District  
61 Kiowa Rd  
Lyons, CO 80540  
[email]

Estes Valley Fire Protection District:       ATTN: Fire Chief  
Estes Valley Fire Protection District  
901 North Saint Vrain Ave.  
Estes Park, CO 80517  
[email]

18. Annual Appropriations. Each Party's obligations under this Agreement shall be subject to the annual appropriation of sufficient funds by each respective Board of Directors to carry out such obligations. In the event either Party fails to make an annual appropriation of funds necessary for it to perform its obligations hereunder, said Party may terminate this Agreement upon prompt notice to the other Party with such termination to be effective as of the last day of the then-current calendar year.

19. Governing Law and Venue. The laws of the State of Colorado, without regard to Colorado laws regarding conflicts of law, shall govern the construction, interpretation, execution and enforcement of the Agreement. Venue for any dispute arising out of or relating to the Agreement shall be in the State of Colorado Larimer County District Court.

20. No Third-Party Beneficiaries. The Parties to this Agreement do not intend to benefit any person not a party to this Agreement. No person or entity, other than the Parties to this Agreement, shall have any right, legal or equitable, to enforce any provision of this Agreement.

21. Governmental Immunity. Nothing in this Agreement or in any actions taken by the Parties pursuant to this Agreement shall be deemed a waiver of either Party's sovereign immunity under the Colorado Governmental Immunity Act, §§ 24-10-101, *et seq.*, C.R.S., as amended from time to time. The Parties enter into this Agreement as separate, independent governmental entities and shall maintain such status throughout the term of this Agreement.

22. Severability. In the event that any of the terms, covenants, or conditions of this Agreement or their application shall be held invalid as to any person, entity, or circumstance by any court having competent jurisdiction, the remainder of this Agreement and the application in effect of its terms, covenants, or conditions to such persons, entities, or circumstances shall not be affected thereby.

23. Waiver. The waiver by either Party of any breach by the other of any term, covenant or condition contained in this Agreement shall not be deemed to be a waiver of any subsequent breach of the same or other term, covenant, or condition.

24. Duly Authorized Signatories. By execution of this Agreement, the undersigned each individually represent that he or she is duly authorized to execute and deliver this Agreement and that the subject Party shall be bound by the signatory's execution of this Agreement.

25. Counterparts, Electronic Signatures and Electronic Records. This Agreement may be executed in two counterparts, each of which shall be an original, but all of which, together, shall constitute one and the same instrument. The Parties consent to the use of electronic signatures and agree that the transaction may be conducted electronically pursuant to the Uniform Electronic Transactions Act, § 24-71.3-101, *et seq.*, C.R.S. The Agreement and any other documents requiring a signature may be signed electronically by either Party. The Parties agree not to deny the legal effect or enforceability of the Agreement, solely because it is in electronic form or because an electronic record was used in its formation. The Parties agree not to object to the admissibility of the Agreement in the form of an electronic record, a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature on the grounds that it is an electronic record or an electronic signature or that it is not in its original form or is not an original.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first above written.

PINEWOOD SPRINGS FIRE PROTECTION DISTRICT:

\_\_\_\_\_  
By: MICHAEL GRAHAM, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

ESTES VALLEY FIRE PROTECTION DISTRICT

\_\_\_\_\_  
By: SANDRA E. SMITH, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

## **EXHIBIT A**

### **Estes Valley Fire District – Pinewood Springs Fire Protection District Automatic Aid Agreement**

#### **Responses covered in the Automatic Aid Agreement include;**

- Structure Fires
- Wildland Fires

#### **Estes Valley Fire District responding to Pinewood Springs Fire Protection District Apparatus Response**

- Structure Fire – One Engine/Tender Company
- Wildland Fire – One Type 3 or Type 6 Engine Company
- Additional resources can be requested; availability will depend on staffing levels available

#### **Pinewood Springs Fire Protection District responding to Estes Valley Fire District Apparatus Response**

- Structure Fire – One Engine/Tender Company
- Wildland Fire – One Type 3 or Type 6 Engine Company
- Additional resources can be requested; availability will depend on staffing levels available

**ESTES VALLEY FIRE PROTECTION DISTRICT**

**RESOLUTION NO. 2026-10**

**RESOLUTION AUTHORIZING THE DISTRICT TO SIGN AN  
INTERGOVERNMENTAL AGREEMENT WITH PINWOOD SPRINGS FIRE  
PROTECTION DISTRICT**

**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**, the District and Pinewood Springs Fire Protection District, a quasi-municipal corporation and political subdivision of the State of Colorado, each constitute political subdivisions or public entities authorized to cooperate and contract with one another for the provision of functions, services, or facilities; and

**WHEREAS**, Article XIV, Section 18(2)(a) of the Colorado Constitution and Section 29-1-203, C.R.S., authorize public entities to enter into intergovernmental agreements for the performance of governmental functions and services; and

**WHEREAS**, the District desires to enter into an Intergovernmental Agreement (“IGA”) with Pine Springs Fire Protection District addressing mutual and automatic aid for the provision of structure and wildland fire response; and

**WHEREAS**, the Board has reviewed the IGA in substantially the form presented, finds that it promotes the public health, safety, and welfare by enhancing coordinated emergency response, improves operational efficiency, and is in the best interests of the District and its residents; and

**WHEREAS**, the Board desires to approve the IGA in substantially the form presented to the Board and to authorize the execution and delivery of the IGA, with such minor revisions, modifications, or corrections as the District’s Attorney may approve, not materially inconsistent with this Resolution; and

**WHEREAS**, to the extent the IGA contemplates the expenditure of funds, the Board intends that any such financial obligations of the District shall be subject to annual budget and appropriation by the Board and shall not constitute a multiple-fiscal year direct or indirect debt or other financial obligation of the District within the meaning of Article X, Section 20 of the Colorado Constitution; and

**WHEREAS**, the Board desires to authorize the Board President to execute the IGA and to authorize the Fire Chief and District Attorney to take all actions necessary or convenient to implement the IGA, including the execution of related documents, certificates, and instruments.

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

1. Incorporation. The recitals set forth above are incorporated herein by this reference as if set forth in this section in full.
2. Approval of IGA. The IGA between the District and Pinewood Springs Fire Protection District, in substantially the form attached as **Exhibit A**, incorporated herein by this reference, is hereby approved. The IGA shall become effective as provided in the IGA.
3. Authorization. The Board President is authorized to execute the IGA on behalf of the District.
4. Severability. If any part, section, 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.
5. Effective Date. This Resolution shall take effect and be enforced immediately upon its approval by the Board.

**APPROVED AND ADOPTED THIS \_\_\_\_ DAY OF SEPTEMBER, 2026 BY THE BOARD OF DIRECTORS OF THE ESTES VALLEY FIRE PROTECTION DISTRICT.**

**ESTES VALLEY FIRE PROTECTION DISTRICT**

---

Sandra E. Smith, President

ATTEST:

---

Secretary

## **EXHIBIT A**

# ESTES VALLEY FIRE PROTECTION DISTRICT

## Agenda Statement – September 28, 2026

### Agenda Item #7b(i)

**Agenda Title:**

Discussion/action re: Resolution 2026-10,  
Resolution authorizing the District to sign  
an Intergovernmental Agreement with  
Pinewood Springs Fire Protection District

**Submitted by:**

Div. Chief, Justin Kearney

**Background Information:****Attachments:**

- ☐ Agenda
- ☒ Resolution
- ☐ Letter

- ☐ Minutes
- ☐ Contract
- ☐ Other

- ☐ Report
- ☐ Map

**Board Action Needed**

A motion to adopt Resolution 2026-10, Resolution authorizing the District to sign an Intergovernmental Agreement with Pinewood Springs Fire Protection District as provided at the September 28, 2026, meeting.

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

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE ALLENSPARK  
FIRE PROTECTION DISTRICT AND THE ESTES VALLEY FIRE  
PROTECTION DISTRICT FOR AUTOMATIC AND MUTUAL AID**

THIS INTERGOVERNMENTAL AGREEMENT (the “Agreement”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2026, by and between the ESTES VALLEY FIRE PROTECTION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado (“EVFPD”) and Allenspark Fire Protection District, a quasi-municipal corporation and political subdivision of the State of Colorado (“AFPD”) (EVFPD and AFPD being singularly referred to as a “Party” and jointly referred to as the Parties”).

**RECITALS**

**WHEREAS**, EVFPD and AFPD are each political subdivisions and quasi-municipal corporations of the State of Colorado organized and operated pursuant to the provisions of Article 1, Title 32, C.R.S., to provide fire protection and emergency medical services within the jurisdictional boundaries of each respective District; and

**WHEREAS**, in accordance with Colorado Constitution, Article XIV, Section 18 and C.R.S. § 29-1-203, governments may cooperate or contract with one another to provide any function, service or facility lawfully authorized to each of the respective units of government; and

**WHEREAS**, in accordance with C.R.S. § 29-1-201, governments are permitted and encouraged to make the most efficient and effective use of their powers and responsibilities by cooperating and contracting with other governments; and

**WHEREAS**, the Parties are called upon to respond to structure and wildland fires within their respective jurisdictions and, from time to time, to incidents occurring near or across their respective jurisdictional boundaries; and

**WHEREAS**, the Parties desire to improve the effectiveness, efficiency, and timeliness of emergency services and response within their respective jurisdictions by providing automatic and mutual aid to one another, coordinating dispatch and communication, and sharing resources consistent with their statutory authority; and

**WHEREAS**, the Parties also desire to provide to each other mutual aid and assistance within their jurisdictional boundaries; and

**WHEREAS**, it is the intent of the Parties to coordinate, notice and dispatch of emergency incidents through their respective Emergency Communications Centers (“Comm. Centers”) operating under mutually agreed protocols and standard operating guidelines; and

**WHEREAS**, it is the intent and desire of the Parties to provide an emergency fire and rescue response system that meets the health, safety and welfare needs of the affected residents; and

**WHEREAS**, the Parties find and determine that this Agreement promotes the public health, safety, and welfare of their residents and is in the best interest of the communities within

their respective districts.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

## **AGREEMENT**

1. Automatic and Mutual Response. The Parties shall provide response to each other for emergencies located in the response area as set forth in Exhibit A, incorporated herein by this reference.

2. Purpose. The purpose for such dispatch and the responsibility of the Parties is limited to the call types and the apparatus response guide as established and set forth in Exhibit A.

3. Good Faith Discussion. In the event emergency responses outside of a Party's jurisdiction as provided under this Agreement become overly burdensome operationally, financially, or impact a Party's ability to effectively respond to emergencies in its own jurisdictional boundaries, the Parties agree to discuss, in good faith, amendments to this Agreement and/or other possible resolutions. Whether a resolution is feasible is within the sole discretion of each participating Party.

4. Command. The first arriving officer of either Party shall establish command of the incident, provide an arrival report, and assign incoming resources to begin operations. Upon arrival of an officer from the Party having jurisdiction, incident command shall transfer to such officer. All subsequent assignments and operational control shall be directed through the established command structure. All personnel and equipment provided by a responding Party under this Agreement are assigned pursuant to and shall operate under C.R.S. § 29-5-105, performing temporary emergency services under the direction and control of the requesting Party through the established command structure; provided that the responding Party's chief or executive officer may direct that its personnel and equipment remain under the immediate supervision of a superior officer of the responding Party, who shall in turn operate under the direction and control of the requesting Party's incident commander.

5. Response Determination. Obligations of the Parties to respond pursuant to the provisions of this Agreement shall be contingent upon each Party's determination that the specified equipment and personnel are available for response and that such equipment and personnel are not needed in its own jurisdictions. The responding Party shall communicate its determination regarding the availability of equipment and personnel to the requesting Party through the Comm. Center at the time of the request. Any assignment of personnel and equipment in response to a request under this Agreement shall be made by the responding Party's chief or executive officer, in his or her discretion, as a temporary duty assignment under C.R.S. § 29-5-105. The Parties intend that all such responses constitute temporary assignments under §§ 29-5-103 to 29-5-107, C.R.S., so that the responding Party's personnel remain entitled to the benefit protections described in Section 7.

6. Liability. The Parties agree that during the time that a responding Party's employees

are traveling to the requesting Party's staging area or command post, any liability which accrues under the provision of the Colorado Governmental Immunity Act, C.R.S. §24-10-101, et seq., (the "Act") as a result of any act or omission of any of the responding Party's employees shall be imposed upon the responding Party and not the requesting Party. However, once the responding Party's employees physically arrive at the requesting Party's staging area or command post, then any liability which accrues under the provisions of the Act as a result of any act or omission of the responding Party's employees while performing duties as directed by the requesting Party, shall be imposed upon the requesting Party, not the responding Party. In addition, and consistent with the foregoing allocation, the requesting Party, to the extent permitted by law, agrees to indemnify, defend and hold harmless the responding Party against any and all judgments, costs, expenses and attorney's fees incurred by the responding Party related to its performance under this Agreement and which actions were directed by the requesting Party. This indemnity shall not extend to, and the requesting Party shall have no obligation to indemnify the responding Party for, any liability arising from willful and wanton, intentional, or grossly negligent acts or omissions of the responding Party's employees if such actions were taken outside of lawful commands. Nothing herein shall be deemed a waiver of the notice requirements, defenses, immunities and limitations of liability that any of the Parties and their respective officers and employees have under the Act and under any other law.

7. Benefits. Pursuant to C.R.S. §§ 29-5-109 and 29-5-110, if any firefighter or other personnel of a responding Party is injured, disabled or dies as a result of performing services within the jurisdictional boundaries of the requesting Party and not within the jurisdictional boundaries of the responding Party pursuant to a request under this Agreement, said individual shall remain covered by, and eligible for, the workers' compensation and firefighters pension benefits which said individual would otherwise be entitled if the injury, disability or death had occurred within the boundaries of the responding Party.

8. Compensation. Except as provided in this Section, no Party shall be required to pay any compensation to the other Party for any services rendered under this Agreement. Except that nothing in this Agreement shall be construed to limit a responding Party's right to recover its reasonable, necessary, and documented costs of responding to a hazardous materials incident, including (a) reimbursement claimed from the person or persons having care, custody, or control of the hazardous substance pursuant to C.R.S. § 29-22-104, or (b) additional reimbursement for the reasonable documented costs of equipment, supplies, and personnel provided under a mutual aid agreement pursuant to C.R.S. § 29-22-105. The Parties acknowledge that, under C.R.S. § 29-22-105, the attorney general shall not seek recovery of any moneys from a Party responding to a hazardous substance incident pursuant to this Agreement. The requesting Party shall reasonably pursue all legal reimbursement available from any responsible party and from any local, state, and federal agencies and, upon receipt of any such reimbursement (after deducting the reasonable costs of pursuing and collecting it), shall distribute funds in a fair and equitable manner to the responding Parties based upon each responding Party's pro rata share of their documented expenses.

9. Records and Reporting. Each Party shall prepare and retain an incident report for each response provided or received under this Agreement, documenting the units, personnel, and equipment deployed, the times of dispatch, arrival, and release, the services rendered, and any costs incurred. Upon request, each Party shall provide the other with copies of its incident reports and supporting records relating to a joint response. When a responding Party intends to seek

reimbursement of costs, it shall provide the requesting Party with an itemized statement of its reasonable, necessary, and documented costs, in sufficient detail to support a claim for reimbursement. Each Party shall retain the records described in this Section for the period required by applicable records-retention law and shall reasonably cooperate in the preparation, submission, and collection of any reimbursement claim under Section 8. Records created or maintained under this Agreement are subject to the Colorado Open Records Act and potentially under the Colorado Criminal Justice Records Act, and nothing in this Section requires a Party to disclose records that are protected from disclosure by law.

10. Withdrawal and Recall of Resources. Notwithstanding any request or response under this Agreement, a responding Party may at any time recall, reassign, or redeploy any of its personnel and equipment to its own jurisdiction or to another incident, in the sole discretion of the responding Party's chief or executive officer, when in that officer's judgment those resources are needed within the responding Party's own jurisdiction or are otherwise unavailable for continued response. The responding Party shall promptly communicate any such recall to the requesting Party through the Comm. Center so that the requesting Party may adjust its incident operations accordingly. A recall of resources under this Section shall not constitute a breach of this Agreement, and no Party shall incur liability to the other for exercising the recall right set forth in this Section.

11. Entire Agreement and Amendment. This Agreement shall not invalidate or otherwise affect any other agreement presently in effect. This Agreement represents the entire agreement of the Parties with respect to automatic mutual aid, and any amendment to this Agreement shall be in writing and executed by all Parties.

12. Effect of Agreement. This Agreement is not intended to, nor should it be construed to, affect or extend the legal responsibilities of any of the Parties hereto; create or modify any preexisting legal obligations, if any; or create for or extend any of the legal rights to any person. Any services performed or expenditures made in connection with furnishing mutual aid under this Agreement by any of the Parties shall be deemed conclusively to be for the direct protection and benefit of the inhabitants and property of such Party.

13. Headings. Paragraph headings in this Agreement are for convenience of reference only and shall in no way define, limit or prescribe the scope or intent of any provision of this Agreement,

14. Construction of Agreement. This Agreement shall be construed according to its fair meaning as if it were prepared by all the Parties and shall be deemed to be and contain the entire Agreement between the Parties. There shall be deemed to be no other terms, conditions, promises, understandings, statements or representations, expressed or implied, concerning this Agreement, unless set forth in writing and signed by all Parties.

15. Term and Termination. The terms of this agreement shall continue for a period of one year from the date hereof, and shall be automatically renewed for successive one-year periods in perpetuity unless earlier terminated as provided herein. Either Party may terminate this Agreement upon 30 days written notice to the other Party for any reason or no reason.

16. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and the respective successors and permitted assigns

17. Notices. All notices which are required or permitted under this Agreement shall be effective three days after being mailed via registered or certified mail, postage prepaid and return receipt requested, or upon email receipt to the Parties at the address set forth in this Section. Either Party may change its address by giving notice of the new address to the other Party.

Allenspark Fire Protection District:     ATTN: Fire Chief  
Allenspark Fire Protection District  
14861 Highway 7  
Allenspark, CO 80510  
[email]

Estes Valley Fire Protection District:     ATTN: Fire Chief  
901 North Saint Vrain Ave.  
Estes Park, CO 80517  
[email]

18. Annual Appropriations. Each Party's obligations under this Agreement shall be subject to the annual appropriation of sufficient funds by each respective Board of Directors to carry out such obligations. In the event either Party fails to make an annual appropriation of funds necessary for it to perform its obligations hereunder, said Party may terminate this Agreement upon prompt notice to the other Party with such termination to be effective as of the last day of the then-current calendar year.

19. Governing Law and Venue. The laws of the State of Colorado, without regard to Colorado laws regarding conflicts of law, shall govern the construction, interpretation, execution and enforcement of the Agreement. Venue for any dispute arising out of or relating to the Agreement shall be in the State of Colorado Larimer County District Court.

20. No Third-Party Beneficiaries. The Parties to this Agreement do not intend to benefit any person not a party to this Agreement. No person or entity, other than the Parties to this Agreement, shall have any right, legal or equitable, to enforce any provision of this Agreement.

21. Governmental Immunity. Nothing in this Agreement or in any actions taken by the Parties pursuant to this Agreement shall be deemed a waiver of either Party's sovereign immunity under the Colorado Governmental Immunity Act, §§ 24-10-101, *et seq.*, C.R.S., as amended from time to time. The Parties enter into this Agreement as separate, independent governmental entities and shall maintain such status throughout the term of this Agreement.

22. Severability. In the event that any of the terms, covenants, or conditions of this Agreement or their application shall be held invalid as to any person, entity, or circumstance by any court having competent jurisdiction, the remainder of this Agreement and the application in effect of its terms, covenants, or conditions to such persons, entities, or circumstances shall not be

affected thereby.

23. Waiver. The waiver by either Party of any breach by the other of any term, covenant or condition contained in this Agreement shall not be deemed to be a waiver of any subsequent breach of the same or other term, covenant, or condition.

24. Duly Authorized Signatories. By execution of this Agreement, the undersigned each individually represent that he or she is duly authorized to execute and deliver this Agreement and that the subject Party shall be bound by the signatory's execution of this Agreement.

25. Counterparts, Electronic Signatures and Electronic Records. This Agreement may be executed in two counterparts, each of which shall be an original, but all of which, together, shall constitute one and the same instrument. The Parties consent to the use of electronic signatures and agree that the transaction may be conducted electronically pursuant to the Uniform Electronic Transactions Act, § 24-71.3-101, *et seq.*, C.R.S. The Agreement and any other documents requiring a signature may be signed electronically by either Party. The Parties agree not to deny the legal effect or enforceability of the Agreement, solely because it is in electronic form or because an electronic record was used in its formation. The Parties agree not to object to the admissibility of the Agreement in the form of an electronic record, a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature on the grounds that it is an electronic record or an electronic signature or that it is not in its original form or is not an original.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first above written.

ALLENSPARK FIRE PROTECTION DISTRICT:

\_\_\_\_\_  
By: MARK INGRAM, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

ESTES VALLEY FIRE PROTECTION DISTRICT

\_\_\_\_\_  
By: SANDRA E. SMITH, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

## **EXHIBIT A**

### **Estes Valley Fire District – Allenspark Fire Protection District Automatic Aid Agreement**

#### **Responses covered in the Automatic Aid Agreement include;**

- Structure Fires
- Wildland Fires

#### **Estes Valley Fire District responding to Allenspark Fire Protection District Apparatus Response**

- Structure Fire – One Engine/Tender Company
- Wildland Fire – One Type 3 or Type 6 Engine Company
- Additional resources can be requested; availability will depend on staffing levels available

#### **Allenspark Fire Protection District responding to Estes Valley Fire District Apparatus Response**

- Structure Fire – One Engine/Tender Company
- Wildland Fire – One Type 3 or Type 6 Engine Company
- Additional resources can be requested; availability will depend on staffing levels available

**ESTES VALLEY FIRE PROTECTION DISTRICT**

**RESOLUTION NO. 2026-11**

**RESOLUTION AUTHORIZING THE DISTRICT TO SIGN AN  
INTERGOVERNMENTAL AGREEMENT WITH ALLENSPARK FIRE PROTECTION  
DISTRICT**

**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**, the District and Allenspark Fire Protection District, a quasi-municipal corporation and political subdivision of the State of Colorado, each constitute political subdivisions or public entities authorized to cooperate and contract with one another for the provision of functions, services, or facilities; and

**WHEREAS**, Article XIV, Section 18(2)(a) of the Colorado Constitution and Section 29-1-203, C.R.S., authorize public entities to enter into intergovernmental agreements for the performance of governmental functions and services; and

**WHEREAS**, the District desires to enter into an Intergovernmental Agreement (“IGA”) with Allenspark Fire Protection District addressing mutual and automatic aid for the provision of structure and wildland fire response; and

**WHEREAS**, the Board has reviewed the IGA in substantially the form presented, finds that it promotes the public health, safety, and welfare by enhancing coordinated emergency response, improves operational efficiency, and is in the best interests of the District and its residents; and

**WHEREAS**, the Board desires to approve the IGA in substantially the form presented to the Board and to authorize the execution and delivery of the IGA, with such minor revisions, modifications, or corrections as the District’s Attorney may approve, not materially inconsistent with this Resolution; and

**WHEREAS**, to the extent the IGA contemplates the expenditure of funds, the Board intends that any such financial obligations of the District shall be subject to annual budget and appropriation by the Board and shall not constitute a multiple-fiscal year direct or indirect debt or other financial obligation of the District within the meaning of Article X, Section 20 of the Colorado Constitution; and

**WHEREAS**, the Board desires to authorize the Board President to execute the IGA and to authorize the Fire Chief and District Attorney to take all actions necessary or convenient to implement the IGA, including the execution of related documents, certificates, and instruments.

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

1. Incorporation. The recitals set forth above are incorporated herein by this reference as if set forth in this section in full.
2. Approval of IGA. The IGA between the District and Allenspark Fire Protection District, in substantially the form attached as **Exhibit A**, incorporated herein by this reference, is hereby approved. The IGA shall become effective as provided in the IGA.
3. Authorization. The Board President is authorized to execute the IGA on behalf of the District.
4. Severability. If any part, section, 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.
5. Effective Date. This Resolution shall take effect and be enforced immediately upon its approval by the Board.

**APPROVED AND ADOPTED THIS \_\_\_\_ DAY OF SEPTEMBER, 2026 BY THE BOARD OF DIRECTORS OF THE ESTES VALLEY FIRE PROTECTION DISTRICT.**

**ESTES VALLEY FIRE PROTECTION  
DISTRICT**

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Sandra E. Smith, President

ATTEST:

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Secretary

## **EXHIBIT A**

# ESTES VALLEY FIRE PROTECTION DISTRICT

## Agenda Statement – September 28, 2026

### Agenda Item #7b(ii)

**Agenda Title:****Submitted by:**

Discussion/action re: Resolution 2026-11, Div. Chief, Justin Kearney  
Resolution authorizing the District to sign  
an Intergovernmental Agreement with  
Allenspark Fire Protection District

**Background Information:****Attachments:**

- |                                                |                                   |                                 |
|------------------------------------------------|-----------------------------------|---------------------------------|
| <input type="checkbox"/> Agenda                | <input type="checkbox"/> Minutes  | <input type="checkbox"/> Report |
| <input checked="" type="checkbox"/> Resolution | <input type="checkbox"/> Contract | <input type="checkbox"/> Map    |
| <input type="checkbox"/> Letter                | <input type="checkbox"/> Other    |                                 |

**Board Action Needed**

A motion to adopt Resolution 2026-11, Resolution authorizing the District to sign an Intergovernmental Agreement with Allenspark Fire Protection District as provided at the September 28, 2026, meeting.

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

## INTERGOVERNMENTAL AGREEMENT FOR WILDLAND DEPLOYMENT RESOURCE SHARING

This Intergovernmental Agreement for Wildland Deployment Resource Sharing ("**Agreement**") is entered into as of the Effective Date (defined below) by and among the following local governments that have signed this Agreement by the Effective Date, which are referred to individually as a "**Party**", and collectively as the "**Parties**":

1. CITY OF GREELEY, a home rule municipality incorporated and existing under the laws of the State of Colorado, by and through the Greeley Fire Department;
2. LOVELAND FIRE RESCUE AUTHORITY, a political subdivision of the State of Colorado;
3. POUDRE FIRE AUTHORITY, a public entity of the State of Colorado;
4. FREDERICK-FIRESTONE FIRE PROTECTION DISTRICT, a political subdivision of the State of Colorado;
5. BERTHOUD FIRE PROTECTION DISTRICT, a political subdivision of the State of Colorado;
6. FRONT RANGE FIRE PROTECTION DISTRICT, a political subdivision of the State of Colorado; and
7. PLATTE VALLEY FIRE PROTECTION DISTRICT, a political subdivision of the State of Colorado.

### RECITALS

**WHEREAS**, each Party currently maintains and operates a fire department and is authorized and qualified to provide, among other services, wildland fire protection and suppression services (collectively, "**Wildland Firefighting**"), including state, federal, or other jurisdictional deployment to wildland fires occurring throughout the State of Colorado, surrounding region, and country (collectively, "**Deployment(s)**");

**WHEREAS**, each Party participates in the online Resource Ordering and Status System ("**ROSS**") established and maintained by the National Wildfire Coordinating Group for the purpose of receiving orders for Deployment;

**WHEREAS**, from time to time, a Party may receive an order for Deployment for which it has insufficient available and qualified personnel to fully staff the Deployment crew; and

**WHEREAS**, the Parties desire to enter into this Agreement for the purpose of assisting one another in providing the personnel necessary to fully staff the Deployment crew(s) required to respond to any one or more orders for Deployment.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Parties agree as follows:

## AGREEMENT

1. **Definitions.** In addition to the definitions provided elsewhere in this Agreement, the following terms shall apply:

a. ***"Deployed Party"***. The Party receiving an order for Deployment from the State of Colorado, federal government, or other jurisdictional authority.

b. ***"Participating Party(ies)"***. The Party(ies) providing personnel to the Deployed Party pursuant to Section 3 below in order to assist with fully staffing a Deployment crew.

2. **Call-Out Roster.** Each Party is solely responsible for maintaining and regularly updating the availability of its designated qualified personnel on its ROSS call-out roster. All designated personnel must meet the following minimum qualifications for participation under this Agreement:

a. All designated personnel must be employees or volunteers of the Party in good standing. Entry-level employees or volunteers who are probationary or in a similar status are not eligible to participate;

b. All designated personnel must hold any and all licenses, registrations, certificates, training requirements, or other similar authorizations (collectively, ***"Authorizations"***) to lawfully engage in Wildland Firefighting, which Authorizations must be current and validly issued; and

c. All designated personnel must meet any applicable medical and fitness standards and not have any medical condition or disability that would prevent the performance of Wildland Firefighting activities.

3. **Request for Personnel.**

a. Upon receiving an order for Deployment for which the Deployed Party has insufficient available and qualified personnel to fully staff the Deployment crew, the Deployed Party may request the additional personnel needed from any one or more of the other Parties, which Party(ies) shall be selected in the sole discretion of the Deployed Party. Such Party(ies) shall have sole discretion in determining whether to approve the request for all or any of the personnel, and if the request is approved, the specific personnel that will be provided. Such personnel are referred to in this Agreement as ***"Participants"***. If the Deployed Party's request for additional personnel is denied in whole or part by a Party, the Deployed Party may seek the additional personnel from any one or more of the other Parties, in its sole discretion.

b. A request for personnel by a Deployed Party shall include a statement of the number and qualifications of the personnel needed, and shall specify: (i) the jurisdictional authority that issued the order for Deployment; (ii) the location of the Deployment; (iii) the expected duration of the Deployment; and (iv) any equipment or personnel being provided by the Deployed Party for the Deployment.

4. **Reimbursement of Costs.** Each Party shall be responsible for its own costs incurred in the performance of this Agreement. The Deployed Party and any Participating Party(ies) may seek and receive reimbursement pursuant to the terms of the Cooperative Rate Resource Agreement ("CRRF") currently in effect for those costs incurred in responding to or participating in the response to an order for Deployment (collectively, "*Resource Costs*"), for example, the cost of Participants, time spent, equipment used, and supplemented staffing needed. Each Party is responsible for maintaining its own records related its Resource Costs and for completing its own request(s) to the CRRF for reimbursement. The Deployed Party shall not be required maintain records on behalf of, request reimbursement for, or make payments to the Participating Parties or the Participants for their participation in responding to the order for Deployment.

5. **Relationship of the Parties.**

a. Each Party waives all claims and causes of action against any other Party for compensation, loss, damages, personal injury, or death occurring as a direct or indirect consequence of performing this Agreement.

b. All Participants provided by a Participating Party shall remain the employees or volunteers of such Participating Party at all times. Under no circumstances shall a Participant provided by a Participating Party be deemed an employee or volunteer of the Deployed Party or any other Participating Party. Any Participating Party(ies) providing Participants shall remain solely responsible for all terms and conditions of their Participants' employment/volunteerism, including but not limited to, compensation (including nominal fees), benefits (including workers' compensation and unemployment compensation insurance), hiring/appointing, personnel policies, discipline, termination, etc. Likewise, any Participating Party(ies) providing Participants shall remain solely responsible for all claims, demands, damages, loss, liability, cost, or expense (including reasonable attorneys' fees, costs, and expenses) of any kind or nature whatsoever arising from or relating to any intentional or negligent act or omission of their Participants.

c. This Agreement provides for the Parties' cooperation in fully staffing Deployment crews pursuant to an order for Deployment; however, it does not establish a separate legal entity to do so. Further, no Party is an agent of any other Party for any purpose whatsoever. This Agreement provides only for the sharing of resources toward accomplishment of a common goal.

d. Enforcement of this Agreement and all rights of action to such enforcement, shall be strictly reserved to the Parties, and nothing contained in this Agreement shall give or allow any such claim or right of action to any third party. It is the express intention of the Parties that any third party receiving services or benefits under this Agreement shall be deemed an incidental beneficiary only.

6. **General Provisions.**

a. **Effective Date and Term.** This Agreement shall be effective on the date that two Parties have signed this Agreement, and shall become effective as to each Party that thereafter signs this Agreement on the date of such Party's signature, provided that such signature occurs on or

before December 31, 2018. This Agreement shall continue in effect until terminated as provided herein.

b. Withdrawal of a Party. A Party may withdraw from this Agreement at any time upon 30 calendar days' prior written notice to all other Parties to this Agreement. Withdrawal by any one or more of the Parties will not cause a termination of this Agreement, unless such withdrawal results in there being only one Party remaining, in which case this Agreement shall automatically terminate.

c. Termination. This Agreement may be terminated at any time by the written agreement of all Parties to this Agreement, or all Parties except one at the time of such termination.

d. Notice. Any notice required or permitted by this Agreement shall be in writing and shall be given by personal delivery, by facsimile, or sent by registered or certified mail, postage prepaid, to each Party at the address set forth on the signature pages attached hereto, unless a Party has previously provided all other Parties with a notice that a different address should be used.

e. Non-Appropriation. All direct and indirect financial obligations of a Party under this Agreement are subject to annual appropriation of the funds necessary to meet such obligations. If a Party's governing body fails to appropriate funds necessary to meet its obligations under this Agreement for the ensuing fiscal year, this Agreement shall terminate as to such Party at the end of the year in which the non-appropriation occurred, and such Party shall have no further right to participate in or liability under this Agreement.

f. Governmental Immunity. This Agreement is not intended, and shall not be construed, as a waiver of the limitations on damages or any of the privileges, immunities, or defenses provided to, or enjoyed by, the Parties and their directors, officers, council members, employees, and volunteers under common law or pursuant to statute, including but not limited to the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, C.R.S., *et seq.*

g. Miscellaneous.

i. Applicable Law. Colorado law governs this Agreement.

ii. Entire Agreement. This Agreement is the entire agreement between the Parties as to the subject matter hereof, and there are no oral or collateral agreements or understandings.

iii. Amendment. This Agreement may only be amended by a document signed by all of the Parties.

iv. No Modification by Conduct. The course of conduct of any party, no matter how long, shall not constitute an amendment to this Agreement.

v. Enforceability. If any provision of this Agreement is held invalid or unenforceable by a court of law with jurisdiction over this Agreement, all other provisions shall continue in full force and effect.

- vi. No Waiver. Waiver of a breach of this Agreement shall not operate or be construed as a waiver of any subsequent breach of this Agreement.
- vii. Non-Assignment. No Party may assign any of its rights or obligations hereunder without the prior written consent of all other Party(ies) to this Agreement. This Agreement shall inure to the benefit of and be binding upon the Parties and their legal representatives, successors, and permitted assigns.
- viii. Attorneys' Fees and Costs. In any dispute arising from or relating to this Agreement, the prevailing Party shall be awarded its reasonable attorneys' fees, costs, and expenses, including any attorneys' fees, costs, and expenses incurred in collecting upon any judgment, order, or award.
- ix. Execution in Counterparts. This Agreement may be executed in several counterparts and by facsimile or electronic pdf, each of which shall be deemed an original and all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Agreement.

**[SIGNATURE PAGES IMMEDIATELY FOLLOW]**

CITY OF GREELEY, a political subdivision of  
the State of Colorado



*John Gates*  
By: John Gates, Mayor

ATTEST:

*Betsy Holder*  
Betsy Holder, City Clerk  
By: \_\_\_\_\_

LOVELAND FIRE RESCUE AUTHORITY,  
a political subdivision of the State of Colorado

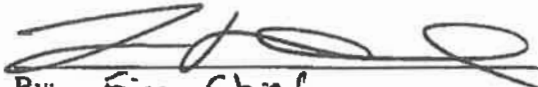
  
By: FIRE CHIEF

Address: 410 E. 5th St.  
Loveland, CO 80537

ATTEST:

  
By: Secretary to the Board

POUDRE FIRE AUTHORITY,  
a public entity of the State of Colorado

  
By: Fire Chief

Address: 102 Remington St  
Fort Collins CO 80524

ATTEST:

  
By: Secretary

FREDERICK-FIRESTONE FIRE  
PROTECTION DISTRICT, a political  
subdivision of the State of Colorado

  
By: Jeremy A. Young - Fire Chief 09/18/2018

Address: 8426 Kosmerl Place  
Frederick, Colorado 80504

ATTEST:

  
By: Doug Prunk - Assistant Chief

BERTHOUD FIRE PROTECTION  
DISTRICT, a political subdivision of the State  
of Colorado

Dan Hughes  
By: Board President

Address: P.O. Box 570  
Berthoud, CO 80513

ATTEST:

[Signature]  
By: [Signature]

FRONT RANGE FIRE PROTECTION  
DISTRICT, a political subdivision of the State  
of Colorado

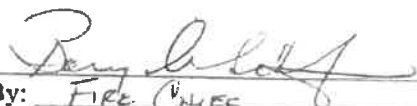
  
By: Operations Chief

Address: P.O. Box 130  
MILLIKEN, CO 80543

ATTEST:

By:  DIRECTOR OF ADMINISTRATIVE SERVICES

PLATTE VALLEY FIRE PROTECTION  
DISTRICT, a political subdivision of the State  
of Colorado

  
By: FIRE CHIEF

Address: 27128 CR 53  
Kersey, CO 80644

ATTEST:

  
By: BATTALION CHIEF

**FIRST AMENDMENT TO  
INTERGOVERNMENTAL AGREEMENT  
FOR WILDLAND DEPLOYMENT RESOURCE SHARING**

This First Amendment to Intergovernmental Agreement for Wildland Deployment Resource Sharing ("***First Amendment***") is entered into by and among the City of Greeley; Loveland Fire Rescue Authority; Poudre Fire Authority; Frederick-Firestone Fire Protection District; Berthoud Fire Protection District; Front Range Fire Protection District; and Platte Valley Fire Protection District (collectively, the "***Current Contracting Members***") and the following new contracting members (collectively, the "***New Contracting Members***"):

- a. Estes Valley Fire Protection District;
- b. Mountain View Fire Protection District;
- c. Platteville-Gilcrest Fire Protection District;
- d. Wellington Fire Protection District; and
- e. Windsor-Severance Fire Protection District.

The Current Contracting Members and the New Contracting Members are referred to individually as a "***Party***" or collectively as the "***Parties***".

**RECITALS**

**WHEREAS**, the Current Contracting Members previously entered into that certain Intergovernmental Agreement for Wildland Deployment Resource Sharing ("***Agreement***") for the purpose of assisting one another in providing the personnel necessary to fully staff the Deployment crews required to respond to orders for Deployment for Wildland Firefighting. A copy of the Agreement is attached as Attachment 1;

**WHEREAS**, the New Contracting Members, which maintain and operate fire departments and are qualified to provide Wildland Firefighting services, including participating in Deployments, desire to be added as parties to the Agreement, and the Current Contracting Members also desire to add the New Contracting Members as parties to the Agreement; and

**WHEREAS**, in furtherance of the foregoing, the Parties desire to amend the Agreement as provided herein.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants contained in the Agreement and this Amendment, the Parties agree as follows:

**AGREEMENT**

1. **Definitions.** Except as expressly defined in this Amendment, all terms shall have the meaning set forth in the Agreement.

2. **New Contracting Members Added to the Agreement.** The New Contracting Members are hereby added as parties to the Agreement for all purposes thereunder. The Agreement and this Amendment shall become effective as to a New Contracting Member on the last date that the New Contracting Member and all of the Current Contracting Members sign this Amendment.

3. **Revised Sections of the Agreement.**

- a. Subsection (a) of Section 6, "Effective Date and Term", is revised in its entirety to read:

This Agreement shall be effective on the date that two Parties have signed this Agreement, and shall become effective as to each Party that thereafter signs this Agreement on the date of such Party's signature, except as provided in Section 6(b.5) below. This Agreement shall continue in effect until terminated as provided herein.

- b. The following new Subsection (b.5) is added to Section 6:

(b.5) **Additional Parties.** One or more new governmental agency(ies) may become a contracting member to this Agreement upon the approval of the Fire Chiefs, or their designees, of at least two-thirds of the then-current contracting members of this Agreement (collectively, the "***Fire Chiefs***"). This Agreement shall become effective as the last date that a new agency and the Fire Chiefs of the then-current contracting members have signed an amendment to this Agreement that adds the new agency.

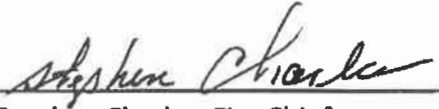
- c. Subsection (a)(iii) of Section 6, "Amendment", is revised in its entirety to read:

Except as provided in Section 6(b.5) above, this Agreement may only be amended by a document signed by all of the Parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement.

**[SIGNATURE PAGES IMMEDIATELY FOLLOW]**

**BERTHOUD FIRE PROTECTION DISTRICT.**  
a political subdivision of the State of Colorado

  
By: Stephen Charles, Fire Chief

**ATTEST:**

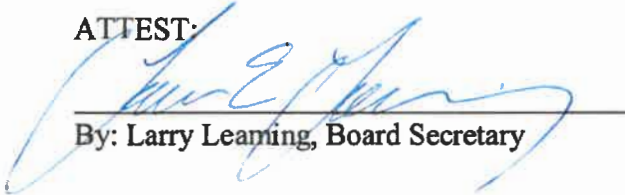
  
By: Jill Wilson, Chief of Staff

ESTES VALLEY FIRE PROTECTION  
DISTRICT, a political subdivision of the State of  
Colorado



By: Mike Richardson, Board President  
Address: 901 N Saint Vrain Ave  
Estes Park, CO 80517

ATTEST:



By: Larry Learning, Board Secretary

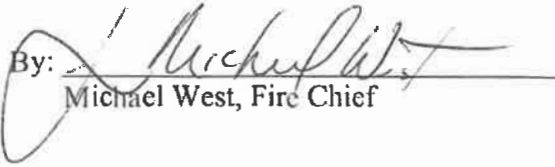
FREDERICK-FIRESTONE FIRE PROTECTION  
DISTRICT, a political subdivision of the State of  
Colorado

By:   
Jeremy Young, Fire Chief

ATTEST:

  
By: Doug Prunk, Assistant Chief

FRONT RANGE FIRE PROTECTION DISTRICT,  
a political subdivision of the State of Colorado

By:   
Michael West, Fire Chief

ATTEST:

  
By: Christine Champlin, Director of  
Administrative Services

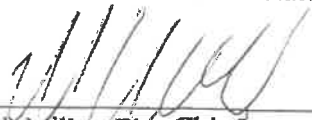
CITY OF GREELEY, a home rule municipality of  
the State of Colorado

DocuSigned by:  
 5/28/2021  
By: Roy Otto, City Manager

ATTEST:

DocuSigned by:  
 5/28/2021  
By: Anissa Hollingshead, City Clerk

LOVELAND FIRE RESCUE AUTHORITY,  
a political subdivision of the State of Colorado

By:   
Mark Miller, Fire Chief

ATTEST:

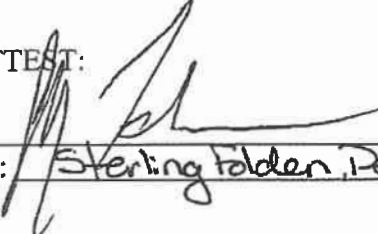
  
By: Kristen Cummings, Secretary

MOUNTAIN VIEW FIRE PROTECTION  
DISTRICT, a political subdivision of the State of  
Colorado

  
By: Dave Beebe, Fire Chief

Address: 3561 N. Stagecoach Rd  
Longmont Co 80504

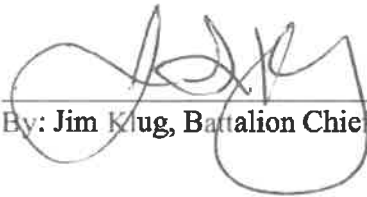
ATTEST:

  
By: Sterling Falden, Deputy Chief of operations

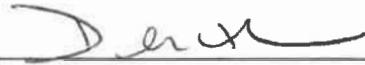
PLATTE-VALLEY FIRE PROTECTION  
DISTRICT, a political subdivision of the State of  
Colorado

By:   
Barry Schaefer, Fire Chief

ATTEST:

  
By: Jim Klug, Battalion Chief of Operations

PLATTEVILLE-GILCREST FIRE PROTECTION  
DISTRICT, a political subdivision of the State of  
Colorado

  
By: Don Doherty - District Chief

Address: 202 Main St  
Platteville, CO 80651

ATTEST:

  
By: Andrew Wacny - Asst Chief

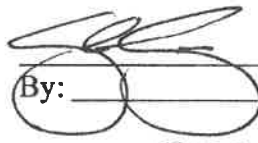
POUDRE FIRE AUTHORITY,  
a public entity of the State of Colorado

By: Derek Bergsten  
Derek Bergsten, Fire Chief

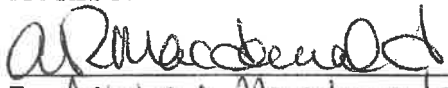
ATTEST:

Kirsten A. Howard  
By: Kirsten Howard, Secretary

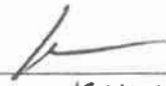
WELLINGTON FIRE PROTECTION DISTRICT,  
a political subdivision of the State of Colorado

  
By:                      Gary Green, Fire Chief  
Address: Box 10  
8130 Third St.  
Wellington, CO 80524

ATTEST:

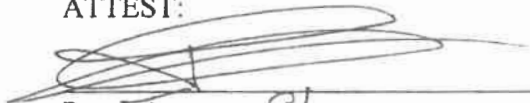
  
By: Ashley Macdonald

WINDSOR-SEVERANCE FIRE PROTECTION  
DISTRICT, a political subdivision of the State of  
Colorado

By:  \_\_\_\_\_  
KARI KAZIAN

Address: 100 N 7th St  
Windsor CO 80550  
\_\_\_\_\_

ATTEST:

  
By: Travis Chapman  
Operations Chief

**SECOND AMENDMENT TO  
INTERGOVERNMENTAL AGREEMENT  
FOR WILDLAND DEPLOYMENT RESOURCE SHARING**

This Second Amendment to Intergovernmental Agreement for Wildland Deployment Resource Sharing ("***Second Amendment***") is entered into by and among the City of Greeley; Loveland Fire Rescue Authority; Poudre Fire Authority; Frederick-Firestone Fire Protection District; Berthoud Fire Protection District; Front Range Fire Protection District; Platte Valley Fire Protection District; Estes Valley Fire Protection District; Mountain View Fire Protection District; Platteville-Gilcrest Fire Protection District; Wellington Fire Protection District; and Windsor-Severance Fire Protection District (collectively, the "***Current Contracting Members***") and the following new contracting members (collectively, the "***New Contracting Members***"):

- a. Evans Fire Protection District;
- b. Lyons Fire Protection District; and
- c. Boulder Rural Fire Protection District.

The Current Contracting Members and the New Contracting Members are referred to individually as a "***Party***" or collectively as the "***Parties***".

**RECITALS**

**WHEREAS**, the Current Contracting Members previously entered into that certain Intergovernmental Agreement for Wildland Deployment Resource Sharing, as amended by the First Amendment to Intergovernmental Agreement for Wildland Deployment Resource Sharing (together, the "***Agreement***"), for the purpose of assisting one another in providing the personnel necessary to fully staff the Deployment crews required to respond to orders for Deployment for Wildland Firefighting. A copy of the Agreement is attached as Attachment 1;

**WHEREAS**, the New Contracting Members, which maintain and operate fire departments and are qualified to provide Wildland Firefighting services, including participating in Deployments, desire to be added as parties to the Agreement, and the Current Contracting Members also desire to add the New Contracting Members as parties to the Agreement; and

**WHEREAS**, in furtherance of the foregoing, the Parties desire to amend the Agreement to add the New Contracting Members and as otherwise provided herein.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants contained in the Agreement and this Second Amendment, the Parties agree as follows:

**AGREEMENT**

1. **Definitions.** Except as expressly defined in this Second Amendment, all terms shall have the meaning set forth in the Agreement.

2. **New Contracting Members Added to the Agreement.** The New Contracting Members are hereby added as parties to the Agreement for all purposes thereunder. The Agreement

and this Second Amendment shall become effective as to a New Contracting Member on the last date that the New Contracting Member and all of the Current Contracting Members sign this Second Amendment.

3. **Revised Sections of the Agreement.**

- a. The following new Subsection (f.5) is added to Section 6:

(f.5) Dispute Resolution. In the event of any dispute or claim arising under or related to this Agreement, the Parties shall use their best efforts to settle such dispute or claim through good faith negotiations with each other. If such dispute or claim is not settled through negotiations within thirty (30) days after the earliest date on which one Party notifies another Party in writing of its desire to attempt to resolve such dispute or claim through negotiations, then the Parties agree to attempt in good faith to settle such dispute or claim by mediation conducted by the Judicial Arbiter Group ("JAG") of Denver, Colorado or, if JAG is no longer in existence, or if the Parties agree otherwise, then under the auspices of a recognized, established mediation service within the State of Colorado. Such mediation shall be conducted within sixty (60) days following either Party's written request therefore. The Parties shall share the cost of such mediation equally. If such a dispute or claim is not settled through mediation, then either Party may initiate a civil action in the District Court for Boulder, Larimer, or Weld County, Colorado.

IN WITNESS WHEREOF, the Parties have executed this ~~Agreement~~ Second Amendment.

**[SIGNATURE PAGES IMMEDIATELY FOLLOW]**

ESTES VALLEY FIRE PROTECTION  
DISTRICT, a political subdivision of the State of  
Colorado



By: Ryan Bross, Board President

Date: Sept. 25, 2024

ATTEST:



By: Dave Hamrick, Board Secretary

**THIRD AMENDMENT TO  
INTERGOVERNMENTAL AGREEMENT  
FOR WILDLAND DEPLOYMENT RESOURCE SHARING**

This Third Amendment to Intergovernmental Agreement for Wildland Deployment Resource Sharing ("***Third Amendment***") is entered into by and among the City of Greeley; Loveland Fire Rescue Authority; Poudre Fire Authority; Frederick-Firestone Fire Protection District; Berthoud Fire Protection District; Front Range Fire Protection District; Platte Valley Fire Protection District; Estes Valley Fire Protection District; Mountain View Fire Protection District; Platteville-Gilcrest Fire Protection District; Wellington Fire Protection District; Windsor-Severance Fire Protection District; Evans Fire Protection District; Lyons Fire Protection District; and Boulder Rural Fire Protection District (collectively, the "***Current Contracting Members***"), and Fort Lupton Fire Protection District (collectively, the "***New Contracting Member***");

The Current Contracting Members and the New Contracting Member are referred to individually as a "***Party***" or collectively as the "***Parties***".

**RECITALS**

**WHEREAS**, the Current Contracting Members previously entered into that certain 2018 Intergovernmental Agreement for Wildland Deployment Resource Sharing, as amended by the 2021 First Amendment to Intergovernmental Agreement for Wildland Deployment Resource Sharing and the 2024 Second Amendment to Intergovernmental Agreement for Wildland Deployment Resource Sharing (collectively, the "***Agreement***"), for the purpose of assisting one another in providing the personnel necessary to fully staff the Deployment crews required to respond to orders for Deployment for Wildland Firefighting. A copy of the Agreement is attached as Attachment 1; and

**WHEREAS**, the New Contracting Member, which maintains and operates a fire department and is qualified to provide Wildland Firefighting services, including participating in Deployments, desires to be added as a party to the Agreement, and the Current Contracting Members also desire to add the New Contracting Member as a party to the Agreement; and

**WHEREAS**, in furtherance of the foregoing, the Parties desire to amend the Agreement to add the New Contracting Members.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants contained in the Agreement and this Third Amendment, the Parties agree as follows:

**AGREEMENT**

1. **Definitions.** Except as expressly defined in this Third Amendment, all terms shall have the meaning set forth in the Agreement.
2. **New Contracting Member Added to the Agreement.** The New Contracting Member is hereby added as a party to the Agreement for all purposes thereunder. The Agreement and this Third Amendment shall become effective as to the New Contracting Member on the last date that the New Contracting Member and all of the Current Contracting Members sign this Third Amendment.

IN WITNESS WHEREOF, the Parties have executed this Third Amendment.

**[SIGNATURE PAGES IMMEDIATELY FOLLOW]**

CITY OF GREELEY, a home rule municipality of  
the State of Colorado

\_\_\_\_\_  
By: \_\_\_\_\_, City Manager

Date: \_\_\_\_\_

Approved as to Legal Form:

\_\_\_\_\_  
By: City Attorney

Approved as to Availability of Funds:

\_\_\_\_\_  
By: Finance Director

LOVELAND FIRE RESCUE AUTHORITY,  
a political subdivision of the State of Colorado

By: \_\_\_\_\_  
\_\_\_\_\_, Fire Chief

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
By: \_\_\_\_\_, Secretary

POUDRE FIRE AUTHORITY,  
a public entity of the State of Colorado

By: \_\_\_\_\_  
\_\_\_\_\_, Fire Chief

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
By: \_\_\_\_\_, Secretary

BOULDER RURAL FIRE PROTECTION  
DISTRICT, a political subdivision of the State of  
Colorado

\_\_\_\_\_  
By: \_\_\_\_\_, Fire Chief

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
By: \_\_\_\_\_, Office Manager

FREDERICK-FIRESTONE FIRE PROTECTION  
DISTRICT, a political subdivision of the State of  
Colorado

By: \_\_\_\_\_  
\_\_\_\_\_, Fire Chief

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
By: \_\_\_\_\_, Assistant Chief

BERTHOUD FIRE PROTECTION DISTRICT,  
a political subdivision of the State of Colorado

By: \_\_\_\_\_  
\_\_\_\_\_, Fire Chief

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
By: \_\_\_\_\_, Chief of Staff

EVANS FIRE PROTECTION DISTRICT, a  
political subdivision of the State of Colorado

\_\_\_\_\_  
By: \_\_\_\_\_, Fire Chief

Date: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_, Business Manager

FRONT RANGE FIRE PROTECTION DISTRICT,  
a political subdivision of the State of Colorado

By: \_\_\_\_\_  
\_\_\_\_\_, Fire Chief

Date: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_,  
Director of Administrative Services

PLATTE-VALLEY FIRE PROTECTION  
DISTRICT, a political subdivision of the State of  
Colorado

By: \_\_\_\_\_  
\_\_\_\_\_, Fire Chief

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
By: \_\_\_\_\_,  
Director of Administration

ESTES VALLEY FIRE PROTECTION  
DISTRICT, a political subdivision of the State of  
Colorado

\_\_\_\_\_  
By: \_\_\_\_\_, Board President

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
By: \_\_\_\_\_, Board Secretary

LYONS FIRE PROTECTION DISTRICT, a  
political subdivision of the State of Colorado

\_\_\_\_\_  
By: \_\_\_\_\_, Fire Chief

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
By: \_\_\_\_\_, Assistant Chief

MOUNTAIN VIEW FIRE PROTECTION  
DISTRICT, a political subdivision of the State of  
Colorado

\_\_\_\_\_  
By: \_\_\_\_\_, Fire Chief

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
By: \_\_\_\_\_, Deputy Chief

PLATTEVILLE-GILCREST FIRE PROTECTION  
DISTRICT, a political subdivision of the State of  
Colorado

\_\_\_\_\_  
By: \_\_\_\_\_, Fire Chief

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
By: \_\_\_\_\_, Assistant Chief

WELLINGTON FIRE PROTECTION DISTRICT,  
a political subdivision of the State of Colorado

\_\_\_\_\_  
By: \_\_\_\_\_, Fire Chief

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
By: \_\_\_\_\_

WINDSOR-SEVERANCE FIRE PROTECTION  
DISTRICT, a political subdivision of the State of  
Colorado

By: \_\_\_\_\_, Fire Chief

Date: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_, Operations Chief

FORT LUPTON FIRE PROTECTION DISTRICT,  
a political subdivision of the State of Colorado

\_\_\_\_\_  
By: Larry Leinweber, Board President

Date: \_\_\_\_\_

Address: 1121 Denver Ave., Ft. Lupton, CO 80621

ATTEST:

\_\_\_\_\_  
By: \_\_\_\_\_

## ESTES VALLEY FIRE PROTECTION DISTRICT

### RESOLUTION NO. 2026-12

#### RESOLUTION AUTHORIZING THE DISTRICT TO SIGN THE THIRD AMENDMENT TO INTERGOVERNMENTAL AGREEMENT FOR WILDLAND DEPLOYMENT RESOURCE SHARING

**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**, Article XIV, Section 18(2)(a) of the Colorado Constitution and Section 29-1-203, C.R.S., authorize public entities to enter into intergovernmental agreements for the performance of governmental functions and services; and

**WHEREAS**, the City of Greeley, Loveland Fire Rescue Authority, Poudre Fire Authority, Frederick-Firestone Fire Protection District, Berthoud Fire Protection District, Front Range Fire Protection District, and Platte Valley Fire Protection District (“collectively, the “***Original Contracting Members***”) entered into a 2018 Intergovernmental Agreement for Wildland Deployment Resource Sharing (the “***2018 IGA***”) for the purpose of assisting one another in providing the personnel necessary to fully staff the deployment crews required to respond to orders for deployment for wildland firefighting; and

**WHEREAS**, the 2018 IGA was amended by the 2021 First Amendment to Intergovernmental Agreement for Wildland Deployment Resource Sharing (the “***First Amendment***”) to add Estes Valley Fire Protection District, Mountain View Fire Protection District, Platteville-Gilcrest Fire Protection District, Wellington Fire Protection District, and Windsor-Severance Fire Protection District (collectively, the “***First Amendment Parties***”) as parties to the 2018 IGA; and

**WHEREAS**, the 2018 IGA was further amended by the 2024 Second Amendment to Intergovernmental Agreement for Wildland Deployment Resource Sharing (collectively with the 2018 IGA and the First Amendment, the “***Agreement***”) to add Evans Fire Protection District, Lyons Fire Protection District, and Boulder Rural Fire Protection District (collectively with the Original Contracting Members and the First Amendment Parties, the “***Current Contracting Members***”); and

**WHEREAS**, the Fort Lupton Fire Protection District, which maintains and operates a fire department and is qualified to provide Wildland Firefighting services, including participating in deployments, desires to be added as a party to the Agreement; and

**WHEREAS**, the Current Contracting Members also desire to add Fort Lupton Fire Protection District as a party to the Agreement; and

**WHEREAS**, the Third Amendment adds Fort Lupton Fire Protection District as a party to the Agreement; and

**WHEREAS**, the Board has reviewed the Third Amendment to the Agreement in substantially the form presented, finds that the Third Amendment promotes the public health, safety, and welfare by enhancing coordinated emergency response, improves operational efficiency, and is in the best interests of the District and its residents; and

**WHEREAS**, the Board desires to approve the Third Amendment to the Agreement in substantially the form presented to the Board and to authorize the execution and delivery of the Third Amendment to the Agreement, with such minor revisions, modifications, or corrections as the District's Attorney may approve, not materially inconsistent with this Resolution; and

**WHEREAS**, to the extent the Third Amendment to the Agreement contemplates the expenditure of funds, the Board intends that any such financial obligations of the District shall be subject to annual budget and appropriation by the Board and shall not constitute a multiple-fiscal year direct or indirect debt or other financial obligation of the District within the meaning of Article X, Section 20 of the Colorado Constitution; and

**WHEREAS**, the Board desires to authorize the Board President to execute the Third Amendment to the Agreement and to authorize the Fire Chief and District General Counsel to take all actions necessary or convenient to implement the Third Amendment to the Agreement, including the execution of related documents, certificates, and instruments.

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

1. Incorporation. The recitals set forth above are incorporated herein by this reference as if set forth in this section in full.

2. Approval of Third Amendment to Agreement. The Third Amendment to the Agreement between the Current Contracting Members, including the District, and Fort Lupton Fire Protection District, in substantially the form attached as **Exhibit A**, incorporated herein by this reference, is hereby approved. The Third Amendment to the Agreement shall become effective as provided therein.

3. Authorization. The Board President is authorized to execute the Third Amendment to the Agreement on behalf of the District.

4. Severability. If any part, section, 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.

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

**APPROVED AND ADOPTED THIS \_\_\_\_ DAY OF SEPTEMBER, 2026 BY THE BOARD OF DIRECTORS OF THE ESTES VALLEY FIRE PROTECTION DISTRICT.**

**ESTES VALLEY FIRE PROTECTION DISTRICT**

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Sandra E. Smith, President

ATTEST:

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Secretary

## **EXHIBIT A**

# ESTES VALLEY FIRE PROTECTION DISTRICT

## Agenda Statement – September 28, 2026

### Agenda Item #7b(iii)

**Agenda Title:**

Discussion/action re: Resolution 2026-12,  
Resolution authorizing the District to sign  
an Amendment to Intergovernmental  
Agreement for Wildland Deployment  
Resource Sharing

**Submitted by:**

Chief, Kevin Nunn

**Background Information:****Attachments:**

- |                                                |                                   |                                 |
|------------------------------------------------|-----------------------------------|---------------------------------|
| <input type="checkbox"/> Agenda                | <input type="checkbox"/> Minutes  | <input type="checkbox"/> Report |
| <input checked="" type="checkbox"/> Resolution | <input type="checkbox"/> Contract | <input type="checkbox"/> Map    |
| <input type="checkbox"/> Letter                | <input type="checkbox"/> Other    |                                 |

**Board Action Needed**

A motion to adopt Resolution 2026-12, Resolution authorizing the District to sign an Amendment to Intergovernmental Agreement for Wildland Deployment Resource Sharing as provided at the September 28, 2026, meeting.

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