

**ESTES VALLEY FIRE PROTECTION DISTRICT  
BOARD MEETING**

MONDAY, JUNE 1, 2026

4:30 PM

AGENDA

1. CALL TO ORDER – President Sandi Smith
2. PLEDGE OF ALLEGIANCE - Chief Jones
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 April 27, May 11, and May 15, 2026
7. PUBLIC HEARINGS/ITEMS OF BUSINESS
  - a. Financial Matters.
    - i. Treasurer's Report – Ryan Leahy
    - ii. Discussion/Action re: Approval of April 2026 paid bills – Ryan Leahy
  - b. Discussion/Action re: Fire Department's 120<sup>th</sup> anniversary (2027) Chief Jones
    - i. Budget
    - ii. Inviting past volunteers
    - iii. Timing of future events
  - c. Discussion/Action re: Report of Fire Chief search committee – Sandi Smith
  - d. Discussion/Action re: Larimer County Mitigation Grant, Pilot Program – Jon Landkamer
  - e. Discussion/Action re: Discussion/Action re: Election Update – Chief Jones
  - f. Discussion/Action re: Participation with the Town of Estes Park on Satellite Camera Contract – Chief Jones
  - g. Discussion/Action re: Executive Session
    - i. Executive session pursuant to C.R.S. 24-6-402(4)(b) for the purpose of receiving legal advice from the District's legal counsel related to the Fire Chief hiring process.
    - ii. Executive Session pursuant to C.R.S. 24-6-402(4)(b) for the purpose of receiving legal advice from the District's legal counsel regarding the Fair Campaign Practices Act.

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 -- Sandi Smith to call for board members to state any new business.

11. MINI BRIEFING

- a. Wildfire Mitigation and Risk Reduction Tour

12. ANNOUNCEMENTS

- a. NEXT REGULARLY SCHEDULED MEETING: Monday, June 22, 2026, at 4:30 pm.

13. 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 – June 1, 2026

### Agenda Item #4

**Agenda Title:**

Discussion/action re: Agenda

**Submitted by:**

Sandra Smith, Board President

**Background Information:**

**Attachments:**

- |  |                                   |                                 |
|--|-----------------------------------|---------------------------------|
| <input checked="" type="checkbox"/> Agenda | <input type="checkbox"/> Minutes  | <input type="checkbox"/> Report |
| <input 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 (approve, deny, or modify) the Agenda for the June 1, 2026, Board Meeting.

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

# ESTES VALLEY FIRE PROTECTION DISTRICT

## Agenda Statement – June 1, 2026

### Agenda Item #6

**Agenda Title:**

Approval of Minutes

**Submitted by:**

Sandra Smith, President

**Background Information:**

See attached meeting minutes from April 27, May 11, and May 15, 2026, meetings.

**Attachments:**

- |                                     |   |                                 |
|-------------------------------------|---|---------------------------------|
| <input type="checkbox"/> Agenda     | <input checked="" type="checkbox"/> Minutes | <input type="checkbox"/> Report |
| <input 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 (approve, deny, or modify) the minutes from the April 27, May 11, and May 15, 2026, meetings at the June 1, 2026, board meeting.

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

## RECORD OF PROCEEDINGS

---

**Meeting Minutes of the Estes Valley Fire Protection District  
April 27, 2026, 3:00 pm (Work Session); 4:30 pm (Board Meeting)  
Dannels Fire Station, 901 N. St. Vrain Ave., Estes Park, CO 80517**

**Board:** Sandra Smith, Scott Dorman, Ryan Leahy, Jon Smith, Jeff Robbins

**Staff:** Chief Warren Jones, Captain Stacey Sutherland, Division Chief Jon Landkamer,  
Division Chief Justin Kearney, Logan Lasley, Marinda Baxter, Rebecca Gelsinger

**Also Attending:** Dot Dorman, Michael Barnhouse, Diana Ver Der Ploeg, Nathan Meulener, Patti Brown, Mayor Gary Hall, Chief Ian Stewart, Travis Machalek, Ben Archer-Clowes

**Absent:** None.

**Sandra Smith called the work session to order at 3:00 pm.**

**Interim Chief Warren Jones led the Pledge of Allegiance**

**Rebecca Gelsinger performed roll call – All present**

### **STUDY SESSION**

Chief Warren Jones led a discussion concerning EVFPD's financial independence. Chief Ian Stewart and Travis Machalek joined the discussion and spoke about the Public Safety Building.

**Study session adjourned at 4:26 pm.**

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

### **APPROVAL OF AGENDA**

Moved by Jon Smith and seconded by Ryan Leahy to approve the agenda, modified to note that the study session is "adjourned" and to call the regularly scheduled meeting.

*Motion carried unanimously.*

### **PUBLIC COMMENT**

None

### **APPROVAL OF MINUTES**

Moved by Ryan Leahy and seconded by Jeff Robbins to approve the meeting minutes from the 03/23/26 board meeting with a modification to remove the word draft from the header.

*Motion carried unanimously.*

### **ITEMS OF BUSINESS**

#### **Financial Matters**

##### Treasurer's Report

Board member Ryan Leahy and District accountant Ben Archer-Clowes presented the monthly and year-to-date financials. A question was raised about high legal fees, and it was stated that this was due to policy and bylaws review, as well as the Chief search. Those costs are expected to decrease.

##### March Paid Bills

Board Treasurer Ryan Leahy presented the March paid bills. The Board reviewed the paid bills included in the meeting packet. Members discussed concerns about the limited descriptions for some transactions and requested clearer details, such as brief memo notes that identify the purpose of expenditures. Staff explained the internal controls in place through Bill.com, including multi-level approval processes and fund transfers between accounts to cover expenses and payroll. The Board expressed interest in improving transparency and discussed the option of

Meeting Minutes: April 27, 2026

granting Board members, particularly Budget Committee members, access to the system to review invoice details directly.

Moved by Jeff Robbins and seconded by Jon Smith to approve the transactions listed on the Treasurer's report provided at the April 27, 2026, meeting.

*Motion carried unanimously.*

#### Fire Chief Finalist

The Board discussed whether to reimburse travel expenses for Fire Chief finalist candidates and their partner. Staff explained that, while prior recruitments covered limited expenses, the District's current consultant recommends reimbursing airfare, lodging, and rental car costs for finalists and their spouses. Estimated total costs range from \$7,500 to \$12,500, depending on the number of candidates and travel needs. Board members noted that covering such expenses is standard practice and supported including spouses, particularly allowing them to visit and become familiar with the community if relocation is required.

Moved by Jon Smith and seconded by Scott Dorman to approve paying the costs of coach airfare, lodging, and a reasonably priced rental car for finalist candidates, and spouses or partners for the Fire Chief

*Motion carried unanimously.*

#### Financial Independence

The Board discussed whether to provide direction to staff regarding pursuing financial independence and the potential for placing the matter on the November 2026 election ballot. Board members expressed interest in obtaining input from a consultant to evaluate the feasibility, timing, and overall advisability of participating in a November 2026 election. Staff requested authorization to conduct a streamlined RFP process to retain a consultant on an expedited timeline. The Board discussed timing considerations, budget impacts, and potential cost savings associated with pursuing financial independence in a November election. Consensus supported moving forward with seeking consultant input, and the Board agreed to authorize up to \$10,000 in staff spending authority for this purpose, with the possibility of a special meeting to review findings if needed.

Moved by Ryan Leahy and seconded by Jeff Robbins to instruct the staff to put out an RFP to various consultants, to advise the Board on the feasibility of pursuing financial independence in a November 2026 election.

*Motion carried unanimously.*

Moved by Scott Dorman and seconded by Jon Smith to extend the Chief's spending authority in connection solely with the November election RFP process to \$10,000 from his current spending limits.

*Motion carried unanimously.*

#### Wildfire Accounting Plan

The Board discussed establishing a separate fund for wildfire risk reduction revenues and expenditures, including funds from 1A and grants. Staff and the Budget Committee recommended creating a dedicated fund to improve transparency, ensure proper tracking, and allow year-to-year carryover without commingling with the general fund. The Board discussed benefits, including clearer financial reporting, enhanced managerial control, and the ability to better allocate costs. Staff noted that implementation would require identifying and transferring existing applicable funds and may involve minor additional staff and consultant time. The Board also discussed administrative details, including reporting structure and management of accounts payable. Consensus supported establishing the separate Wildfire Risk Reduction Fund, with directions to staff to proceed and incorporate appropriate accounting and reporting practices.

Moved by Jon Smith and seconded by Ryan Leahy to approve the budget committee recommendation to establish a separate fund for dedicated wildfire risk reduction revenue and expenditures, and management of that fund by the District's accounting firm

*Motion carried unanimously.*

## **REPORTS**

### Community Risk Reduction Division

#### **Prevention Division:**

- Wildland Fire Risk Reduction Educator, Lasley, has completed 42 home assessments & 8 neighborhood assessments YTD.
- Attended the CO Wildland Fire Conference two weeks ago, as well going through the Community Wildfire Mitigation Best Practices course.
- Formally partnered with the Estes Land Stewardship Association (ELSA) and the Estes Valley Watershed Coalition to have joint drop-off days throughout the summer. Last year we did one event, and this year we will be doing three. Folks can bring by pine needles and pinecones, as well as noxious weeds (separated from the needles/cones) in paper bags.
  - o July 18
  - o August 15
  - o September 19 (all days will be 9:00am – noon)
- Having ongoing discussions with Larimer County OEM (Josh Roberts) about a partnership with EVFPD and them – specifically for EVFPD to provide financial support for already existing or proposed projects in our District with 1A funds. Details are being worked out, and we will present the proposal at the next board meeting with Josh present as well.
- Captain Sutherland is working on plan review experience with our new plan reviewer Whitney, providing comments for multiple projects coming up, such as the Stanley Hotel projects, new development plans, new Short-term rentals
- Captain Sutherland is coordinating multiple special events including the Elementary School Career Fair and the Safety Fair.
- Captain Sutherland is continuing inspections as needed, mostly on new construction and special events.
- Captain Sutherland provided training for auxiliary members for inspections on special events and tents. beginning ride a long training. The next event is this weekend, The Duck Race.
- Captain Sutherland will be teaching a fire safety class for EVIC's friends and family childcare program.
- Captain Sutherland is also working on multiple special event permit reviews.
- DC Landkamer is working on finalizing agreements between all parties to get the CWDG Thunder Mountain project started. Working with Larimer County Sheriff's Department/Emergency Services to get work done on the CWDG project along the boundary with RMNP. Will be working on an RFP for the larger portion of the project next along with EVWC.
- DC Landkamer is working on grant implementation and management for the 2023 COSWAP, 2022 FR-WRM, and 2023 CWDG Thunder Mountain, and 2025 COSWAP.
- DC Landkamer attended the Fire Adapted Colorado Conference in Ft. Collins. Many good presentations on wildfire and urban conflagration. Most interesting was Dr. Jack Cohen's presentation.
- DC Landkamer has posted both the Wildfire Risk Reduction Project Specialist and the Fire Code Inspector I. We will be interviewing soon for the WFRR Project Specialist and then the Fire Code Inspector I after it closes in a few weeks.
- DC Landkamer continues to attend partner meetings when possible, including CWDG, BTWHP, NCFE, FACO, EVWC, Larimer County Woody Biomass Stakeholders, and TOEP Water Master Plan.
- Larimer County will be hosting a 50-year commemoration of the Big Thompson Flood on July 31, 2026. I will keep the district notified of this event so we can attend.
- **Facilities**
  - o New counter tops and faucets are going in the restrooms this week.

### Operations & Training Division

#### **Training:**

- We've had 3 successful weeks of Firefighter training (Man Vs. Machine, FF rescue and survival)
- We have 1 new member that is now released to run calls and one additional member that is making good progress in the task book
- Lyons and Hygiene fire used the training center on Sunday for some live burn training.

Meeting Minutes: April 27, 2026

- 12 swimmers have completed the Watermanship test which is required yearly to re-certify or obtain the Swiftwater certification This is a 500 yd swim, 800 yd snorkel swim, 100 yd buddy tow, 15 minutes of treading water and a dive down to 9 feet

**Operations:**

- Starlink proposal is moving forward
- Operations meeting with mutual aid departments coming up in May
- Chief Jones and I went to the Larimer County All Hazards summit in Ft Collins. Good refresher on evacuation polygons, evacuations process, Fire weather update and projections from Nation Weather Service out of boulder, networking with our county, state and federal agencies.
- Training with local PD expected in the next month on local evacuations
- 4<sup>th</sup> of July planning meeting scheduled for this week

**Chief's Report**

Chief Jones reported that work is underway to review first-quarter expenses, with a more detailed analysis expected after the second quarter to identify potential cost savings and upcoming expenditures. The Budget Committee will receive an updated report at its June meeting. An update was also given on the Fire Chief recruitment process, including ongoing advertising efforts and scheduling of candidate interviews on June 17–18, with a community meet-and-greet planned for June 17. Additionally, Chief highlighted significant ongoing focus on wildfire risk reduction, emergency response, and preparedness planning, including coordination with partner agencies.

**UNFINISHED OR OLD BUSINESS** -- None

**NEW BUSINESS**

Board member Scott Dorman proposed planning a celebration for the Fire Department's upcoming 120th anniversary next year, including budgeting for the event and potentially inviting past volunteer firefighters to participate. The Board expressed support for the idea and discussed the possibility of holding similar celebrations every five years. Staff was directed to place the item on the agenda for future consideration to further develop plans and consider its inclusion in the upcoming budget.

**ANNOUNCEMENTS**

The next board meeting is scheduled for Monday, June 1, 2026, at 4:30 pm.

**ADJOURNMENT**

*Moved by Jon Smith and seconded by Jeff Robbins to adjourn the meeting.  
Motion carried unanimously.*

The meeting adjourned at 5:55 pm.

---

Secretary

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

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

**RECORD OF PROCEEDINGS**

---

**Meeting Minutes of the Estes Valley Fire Protection District  
May 11, 2026, 4:30 pm (Special Board Meeting)  
Dannels Fire Station, 901 N. St. Vrain Ave., Estes Park, CO 80517**

**Board:** Sandra Smith (Zoom), Scott Dorman, Ryan Leahy (Zoom), Jon Smith (Zoom), Jeff Robbins (Zoom)

**Staff:** Chief Warren Jones, Division Chief Jon Landkamer, Marinda Baxter, Rebecca Gelsinger

**Also Attending:** Patti Brown, Mayor Gary Hall, Travis Machalek, Ashley Hernandez-Schlagel

**Absent:** None

**Sandra Smith called the special board meeting to order at 4:38 pm.**

**APPROVAL OF AGENDA**

*Moved by Jeff Robbins and seconded by Ryan Leahy to approve the agenda for the May 11, 2026, special board meeting.*

*Motion carried unanimously.*

**EXECUTIVE SESSION**

*Moved by Jon Smith and seconded by Jeff Robbins to move into an executive session pursuant to C.R.S. § 24-6-402(4)(b) for the purpose of receiving legal advice from the District's legal counsel regarding pursuit of a revenue election in November 2026 and discussion regarding a proposal related to same from The Bighorn Company.*

*Motion carried unanimously.*

*Moved by Scott Dorman and seconded by Jon Smith to reconvene the special board meeting.*

*Motion carried unanimously.*

**PUBLIC COMMENT**

None

**ITEMS OF BUSINESS**

Discussion/Action re: Potential 2026 Election

Chief Jones provided an update on outreach to consultants regarding a potential 2026 election. Seven consultants were contacted, and five responded. One consultant submitted a full proposal, while another declined due to insufficient time to complete the work effectively. The request was limited to evaluating the district's current situation and recommending whether to proceed with a 2026 election; it was not a full RFP for election consulting services. Chief Jones noted that any future decision to proceed with an election and hire a consultant would require a formal RFP process due to the anticipated cost.

The proposal received from Bighorn Company could not meet the requested timeline, as analysis would not begin until late May and discussions would not occur until early to mid-June, delaying any decision by at least another month.

Chief Jones reviewed the election timeline provided in the board packet, noting that the legal process would begin in mid-July and that it includes several required steps, some of which are difficult to stop once initiated.

Additional information was presented regarding public surveys. While no RFP has been issued for survey services, Chief Jones shared a sample proposal from Magellan to illustrate survey processes and associated work. The proposal suggested conducting two surveys: an initial survey to assess community awareness and sentiment, followed by a more comprehensive survey later in the process to support public information efforts. Chief Jones noted the district remains in the

Meeting Minutes: May 11, 2026

“why” phase of planning and has not yet fully identified or cost-estimated needs related to apparatus replacement, station renovations, or wildfire response improvements.

Election turnout data was also discussed. Noting turnout is typically highest during presidential election years, followed by the 2026 general election cycle, with lower turnout expected in an off-year 2027 election, and the lowest turnout occurring during stand-alone May elections. Chief Jones acknowledged that a 2026 election would likely produce higher voter participation than a 2027 election but stated that additional public outreach and engagement efforts could improve turnout in 2027.

Based on the information presented, Chief Jones recommended pursuing a fall 2027 election timeline rather than 2026. Staff also recommended establishing a financial independence task force to assist with planning and community engagement. Additionally, Chief Jones emphasized the importance of expanding public information and public engagement efforts immediately, noting that administrative staffing is now in place to support increased outreach activities.

Board members discussed the proposed timeline and strategy for pursuing a potential financial independence election. Several members expressed support for staff’s recommendation to pursue a fall 2027 election rather than 2026, emphasizing the importance of public engagement, community education, and adequate preparation. It was noted that prior successful district efforts benefited from a community task force comprising both in-town and out-of-town stakeholders.

Discussion included concerns that a rushed 2026 effort could fail and negatively affect the district’s ability to pursue a future election. Staff and board members also discussed the significant workload associated with preparing a financial plan, public information campaign, surveys, ballot language, and capital improvement estimates, particularly while onboarding a new permanent chief.

The board discussed the possibility of beginning preliminary work toward a 2026 election while retaining the option to withdraw later in the process if polling, consultant availability, staffing capacity, or project readiness indicated the district was not prepared.

The discussion also addressed the feasibility of including major station renovation or replacement projects in a 2026 ballot initiative. Chief Jones expressed concern that adequately evaluating station needs, property options, architectural requirements, and financing structures would require additional time. Several members suggested that major facilities projects could instead be addressed separately in a future bond or dedicated funding initiative.

Chief Jones advised that if the board wished to pursue a 2026 election, direction would need to be provided promptly, as statutory timelines begin in July. Chief Jones further advised that an initial focus on public opinion surveying may be the most appropriate immediate step.

*Moved by Jon Smith and seconded by Ryan Leahy, a motion to approve sending an RFP out for a consultant to submit a proposal that would include a survey to pursue financial independence and a financial independence selection in November of 2026.*

Following the motion, the discussion focused on whether to proceed with consultant proposals and survey work for a potential November 2026 financial independence election.

Some board members expressed concerns that the timeline may be too compressed, and also expressed concern about spending funds on an election effort that may ultimately fail. It was noted, however, that approximately \$30,000 is currently allocated in the budget for election-related purposes, and no election is scheduled for 2026, and those funds could potentially be used for survey and consulting costs.

Board discussion clarified that the proposed action was not necessarily a final commitment to placing a measure on the 2026 ballot, but rather authorization to begin the process by seeking consultant proposals and conducting a survey to evaluate viability. It was emphasized that the board would retain the ability to pause or discontinue the effort at several decision points, particularly after reviewing survey results and consultant recommendations.

Board members discussed the importance of revisiting the issue publicly after survey results are received, with the expectation that additional board meetings and deliberations would occur before any final election decision is made.

Meeting Minutes: May 11, 2026

EVFPD staff were authorized to prepare and solicit an RFP related to survey and consulting services for a potential November 2026 election effort.

*All in favor: Sandra Smith, Ryan Leahy, Jon Smith*

*All opposed: Jeff Robbins, Scott Dorman*

*Motion passes*

**ADJOURNMENT**

*Moved by Jeff Robbins and seconded by Jon Smith to adjourn the meeting.*

*Motion carried unanimously.*

The meeting adjourned at 6:26 pm.

---

Secretary

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

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

## RECORD OF PROCEEDINGS

---

**Meeting Minutes of the Estes Valley Fire Protection District  
May 15, 2026, 4:00 pm (Special Board Meeting)  
Dannels Fire Station, 901 N. St. Vrain Ave., Estes Park, CO 80517**

**Board:** Sandra Smith (Zoom), Scott Dorman (Zoom), Ryan Leahy (Zoom), Jon Smith (Zoom), Jeff Robbins (Zoom)

**Staff:** Chief Warren Jones, Marinda Baxter, Rebecca Gelsinger, Logan Lasley

**Also Attending:** Patti Brown, Travis Machalek, Nola Greenwald, Randy Repola, Steve Welchert, Micharl Barnthouse

**Absent:** None

**Sandra Smith called the special board meeting to order at 4:07 pm.**

### **APPROVAL OF AGENDA**

*Moved by Jeff Robbins and seconded by Scott Dorman to approve the agenda for the May 15, 2026, special board meeting.*

*Motion carried unanimously.*

### **PUBLIC COMMENT**

None

### **ITEMS OF BUSINESS**

Discussion/Action re: Reconsider direction to seek RFPs for consulting and services for a possible November 2026 sales tax election.

Chief Jones explained that staff acted immediately on the Board's prior direction to prepare and distribute an RFP for consulting and survey services related to a possible November 2026 sales tax election. After reviewing the timeline, Chief Jones determined that even an expedited RFP process would delay consultant selection until at least the June 1 meeting, with additional time needed for contract negotiations and project startup. Chief Jones expressed concern that this timeline would jeopardize the ability to conduct a meaningful survey and adequately prepare for a November election.

Because of these timing concerns, Chief Jones requested that the Board reconsider its earlier direction and allow an exception to the purchasing policy to proceed with a sole-source consultant rather than a formal RFP process. Chief Jones noted that if the board declined the exception, the RFP would still be issued immediately with a shortened turnaround period.

Board discussion generally supported the rationale for bypassing the standard RFP process due to the compressed timeline. Members acknowledged the importance of obtaining reliable survey data quickly if the district intends to pursue a November election.

Discussion also focused on the projected cost of consulting and survey services. Board members asked whether the proposed costs were reasonable compared to similar election efforts. Chief Jones shared examples from other districts, including Windsor and Evans, indicating that comparable projects ranged from approximately \$80,000 to \$120,000 for full election-related consulting and education efforts.

Consultant Steve Welchert clarified details regarding his proposed services and contract structure. He explained that:

- The initial survey would cost approximately \$20,000.
- Consulting services would cost approximately \$10,000 per month.
- If survey results indicated the district should not proceed with the election effort, the contract could be terminated after the initial work, resulting in an estimated total cost of approximately \$30,000.

Meeting Minutes: May 15, 2026

Board members expressed that the pricing appeared to be within a reasonable range, given the circumstances and accelerated timeline.

*Moved by Jon Smith and seconded by Jeff Robbins, a motion to approve to reconsider direction to seek RFPs for consulting and services for a possible November 2026 sales tax election. Motion carried unanimously.*

Discussion/Action re: Sole source consultant for a possible November 2026 sales tax election.

Chief Jones introduced the proposal from consultant Steve Welchert regarding consulting and campaign preparation services for a potential November 2026 sales tax election. Chief Jones stated that Mr. Welchert was recommended by the district's attorney and by West Metro Fire Chief Don Lombardi, who had previously worked with him successfully.

The Board discussed contract logistics, including attorney review and execution of the agreement. Chair Sandra Smith noted that Vice Chair Scott Dorman would be authorized to sign documents during her absence, and Mr. Dorman agreed to sign those documents in her absence.

Mr. Welchert provided an overview of his proposed approach, including:

- Conducting a voter survey to evaluate community support for a potential sales tax increase.
- Assisting with messaging, public education, communications planning, and election strategy.
- Helping determine appropriate ballot language and potential tax rate scenarios.
- Supporting creation of a separate “Yes” campaign committee if the district moves forward.

Mr. Welchert discussed challenges related to obtaining statistically meaningful survey participation in a smaller community and explained that polling would likely rely on a combination of online and telephone outreach. He estimated:

- Approximately 5,300 registered voters and 3,300+ households within the district boundaries.
- A likely survey sample size of approximately 100–150 respondents due to anticipated response rates.

He explained that polling results would be used as a “go/no-go” decision tool and emphasized that:

- Polling support in the 40% range would be considered insufficient.
- Support in the low 50% range would still be risky for a tax measure.
- Stronger support levels in the mid-to-upper 50% range or higher would ideally be needed to proceed confidently.

Mr. Welchert also discussed:

- The importance of developing a clear public rationale (“the why”) for the ballot initiative.
- Messaging focused on modernization and enhancement of community protective services.
- The possibility of coordinated public education efforts with the Town of Estes Park.

Board members and Chief Jones discussed whether the potential costs of replacing the fire station should be included in the ballot initiative. Consensus generally favored:

- Avoiding inclusion of a major new fire station project in the current proposal.
- Focusing instead on operational needs, equipment replacement, and more limited facility improvements or renovations.

Several members expressed concern that a larger capital construction project would complicate the ballot measure and reduce voter support.

Town Manager Travis Machalek expressed the Town's willingness to partner with the District in public outreach and educational efforts related to the initiative.

Mr. Welchert stated that his services would include:

- Assistance with survey development and interpretation.
- Coordination with legal counsel on ballot language.
- Public education and communications planning.
- Guidance in organizing a “Yes” campaign committee and outreach efforts.

Meeting Minutes: May 15, 2026

*Moved by Jeff Robbins and seconded by Ryan Leahy, a motion to approve a sole source consultant for a possible November 2026 sales tax election  
Motion carried unanimously.*

**ADJOURNMENT**

The meeting adjourned at 5:00 pm.

---

Secretary

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

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

# ESTES VALLEY FIRE PROTECTION DISTRICT

## Agenda Statement – June 1, 2026

### Agenda Item #7a

**Agenda Title:**

Approval of Transactions

**Submitted by:**

Ryan Leahy, Treasurer

**Background Information:**

See attached financial reports

**Attachments:**

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> Agenda     | <input type="checkbox"/> Minutes  | <input checked="" type="checkbox"/> Report |
| <input 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 approve the transactions listed on the Treasurer's report provided at the June 1, 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 – April 2026

Attached are the following for your information and review:

1. Balance Sheet as of April 30, 2026.
2. Summary of reconciled cash balances on April 30, 2026.
3. Income Statement of Revenues and Expenditures for the month of April 2026, including budget to actual and year-to-date balances.
4. 1A - Income Statement of Revenues and Expenditures for the month of April 2026, including budget to actual and year-to-date balances
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Total operating revenue for April was \$207,382 which was \$162,382 under budget.
  - Tax revenue for the month of April was \$198,602 which was \$152,258 under budget.
  - Non-Tax revenue for April was \$8,780 which was under budget by \$10,124.
- Total expenses for April were \$161,559 which was under budget by \$67,377.
- Total revenue YTD is \$1,124,876 which was under budget by \$33,569.
- Total expenses YTD are \$751,401 which was under budget by \$212,382.

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

## Estes Valley Fire Protection District

05/11/26

## Balance Sheet

Accrual Basis

As of April 30, 2026

	Apr 30, 26	Apr 30, 25	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · Bank of Colorado - Checking	84,024.47	250,730.57	-166,706.10
1010 · Checking (8495)	27,769.14	38,745.78	-10,976.64
1020 · Savings (1262)	1,429,061.56	750,788.87	678,272.69
1030 · CSAFE - Core	672,777.12	645,413.40	27,363.72
1040 · Impact Fee Funds	22,543.19	22,372.17	171.02
1070 · Petty Cash	-83.25	-83.25	0.00
1072 · Bill.com	612.57	3,763.18	-3,150.61
<b>Total Checking/Savings</b>	<b>2,236,704.80</b>	<b>1,711,730.72</b>	<b>524,974.08</b>
<b>Accounts Receivable</b>			
1100 · Accounts Receivable	76,343.48	64,073.53	12,269.95
<b>Total Accounts Receivable</b>	<b>76,343.48</b>	<b>64,073.53</b>	<b>12,269.95</b>
<b>Other Current Assets</b>			
1200 · Due from County Treasurer	5,724.65	222,294.00	-216,569.35
1220 · Property Tax Receivable	1,083,150.00	370,795.56	712,354.44
1230 · Sales Tax Receivable	76,563.64	114,345.08	-37,781.44
1240 · Prepaid Expense	44,089.08	0.00	44,089.08
1250 · Due from Other Fund	147,413.61	147,413.61	0.00
<b>Total Other Current Assets</b>	<b>1,356,940.98</b>	<b>854,848.25</b>	<b>502,092.73</b>
<b>Total Current Assets</b>	<b>3,669,989.26</b>	<b>2,630,652.50</b>	<b>1,039,336.76</b>
<b>Other Assets</b>			
1400 · Prepaid Pension	0.00	12,723.75	-12,723.75
1420 · Lease Deposit	2,800.00	2,800.00	0.00
<b>Total Other Assets</b>	<b>2,800.00</b>	<b>15,523.75</b>	<b>-12,723.75</b>
<b>TOTAL ASSETS</b>	<b><u>3,672,789.26</u></b>	<b><u>2,646,176.25</u></b>	<b><u>1,026,613.01</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	6,627.23	33,497.42	-26,870.19
<b>Total Accounts Payable</b>	<b>6,627.23</b>	<b>33,497.42</b>	<b>-26,870.19</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
2111 · *Direct Deposit Liabilities	-24,773.37	0.00	-24,773.37
2120 · Accrued Benefits	10,656.48	-10,311.33	20,967.81
2130 · Accrued FPPA	789.18	0.00	789.18
2150 · Accrued Taxes	-1,161.45	-693.45	-468.00
2200 · Deferred Property Taxes	1,083,150.00	370,795.56	712,354.44
2220 · Deferred Revenue	175,000.00	175,000.00	0.00
2310 · Due to General Fund	147,413.61	147,413.61	0.00
<b>Total Other Current Liabilities</b>	<b>1,442,291.98</b>	<b>715,026.68</b>	<b>727,265.30</b>
<b>Total Current Liabilities</b>	<b>1,448,919.21</b>	<b>748,524.10</b>	<b>700,395.11</b>
<b>Total Liabilities</b>	<b>1,448,919.21</b>	<b>748,524.10</b>	<b>700,395.11</b>

Estes Valley Fire Protection District

Balance Sheet

As of April 30, 2026

05/11/26

Accrual Basis

	<u>Apr 30, 26</u>	<u>Apr 30, 25</u>	<u>\$ Change</u>
<b>Equity</b>			
3010 · Volunteer Fire Fund Equity	35,253.27	-8,257.66	43,510.93
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	1,377,455.72	1,291,922.77	85,532.95
3060 · Nonspendable	103,044.00	103,044.00	0.00
3070 · Committed Contractual	82,500.00	82,500.00	0.00
Net Income	373,475.06	176,301.04	197,174.02
<b>Total Equity</b>	<u>2,223,870.05</u>	<u>1,897,652.15</u>	<u>326,217.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3,672,789.26</b></u>	<u><b>2,646,176.25</b></u>	<u><b>1,026,613.01</b></u>

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

Period Ending  
**04/30/26**

	<b>BOC Operating</b>	<b>BOC Benefits</b>	<b>BOC Savings</b>	<b>BOC Impact Fees</b>	<b>CSAFE</b>
	<b>04/30/2026</b>	<b>04/30/2026</b>	<b>04/30/2026</b>	<b>04/30/2026</b>	<b>04/30/2026</b>
<b>Beginning Balance</b>	44,758.97	27,768.00	1,457,011.15	22,543.19	670,669.74
<b>Cleared Transactions</b>					
<b>Checks and Payments</b>	(188,864.45)	-	(225,048.47)	-	-
<b>Deposits and Credits</b>	233,321.15	1.14	198,013.83	-	2,107.38
<b>Total Cleared Transactions</b>	44,456.70	1.14	(27,034.64)	-	2,107.38
<b>Cleared Balance</b>	<b>89,215.67</b>	<b>27,769.14</b>	<b>1,429,976.51</b>	<b>22,543.19</b>	<b>672,777.12</b>
<b>Uncleared Transactions</b>					
<b>Checks and Payments</b>	(5,191.20)	-	(914.95)	-	-
<b>Deposits and Credits</b>	-	-	-	-	-
<b>Total Uncleared Transactions</b>	(5,191.20)	-	(914.95)	-	-
<b>Register Balance as of 04/30/26</b>	<b>84,024.47</b>	<b>27,769.14</b>	<b>1,429,061.56</b>	<b>22,543.19</b>	<b>672,777.12</b>

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

	Apr 26	Budget	\$ Over Budget	Jan - Apr 26	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
<b>4000 · Tax Revenue</b>	198,602.14	350,860.00	-152,257.86	1,053,442.72	1,097,125.00	-43,682.28	2,846,576.00
<b>4100 · Non Tax Levy Revenue</b>	8,780.28	18,904.00	-10,123.72	71,433.07	61,320.00	10,113.07	264,404.00
<b>Total Income</b>	207,382.42	369,764.00	-162,381.58	1,124,875.79	1,158,445.00	-33,569.21	3,110,980.00
<b>Expense</b>							
<b>5000 · Personnel Expenses</b>	96,054.89	133,444.00	-37,389.11	387,224.99	533,776.00	-146,551.01	1,786,513.00
<b>6000 · Buildings &amp; Land</b>	6,641.72	9,392.00	-2,750.28	31,735.08	37,568.00	-5,832.92	112,713.00
<b>6100 · Vehicles &amp; Equipment</b>	16,287.73	21,454.00	-5,166.27	42,192.98	85,816.00	-43,623.02	257,444.00
<b>6200 · Communications &amp; IT</b>	8,262.88	10,812.00	-2,549.12	40,698.27	51,831.00	-11,132.73	138,328.00
<b>6300 · Travel &amp; Training</b>	5,675.90	12,572.00	-6,896.10	74,428.48	100,288.00	-25,859.52	200,858.00
<b>7000 · Managerial Expenses</b>	28,636.23	41,262.00	-12,625.77	175,120.93	154,504.00	20,616.93	409,449.00
<b>Total Expense</b>	161,559.35	228,936.00	-67,376.65	751,400.73	963,783.00	-212,382.27	2,905,305.00
<b>Net Income</b>	<b>45,823.07</b>	<b>140,828.00</b>	<b>-95,004.93</b>	<b>373,475.06</b>	<b>194,662.00</b>	<b>178,813.06</b>	<b>205,675.00</b>

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

April 2026

	Apr 26	Budget	\$ Over Budget	Jan - Apr 26	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
<b>4000 · Tax Revenue</b>							
4010 · Property Tax Revenues	115,272.58	260,125.00	-144,852.42	487,181.63	740,577.00	-253,395.37	1,083,150.00
4020 · Sales Tax	58,563.33	73,209.00	-14,645.67	412,345.56	277,912.00	134,433.56	1,288,417.00
4030 · Sales Tax - Ballot Issue 1A	18,823.93	11,011.00	7,812.93	132,347.44	51,999.00	80,348.44	393,847.00
4040 · Specific Ownership	5,942.30	6,515.00	-572.70	21,568.09	26,637.00	-5,068.91	81,162.00
<b>Total 4000 · Tax Revenue</b>	<b>198,602.14</b>	<b>350,860.00</b>	<b>-152,257.86</b>	<b>1,053,442.72</b>	<b>1,097,125.00</b>	<b>-43,682.28</b>	<b>2,846,576.00</b>
<b>4100 · Non Tax Levy Revenue</b>							
4050 · Impact Fees	784.00	9,370.00	-8,586.00	30,306.24	23,184.00	7,122.24	60,000.00
4130 · Investment Income	2,207.13	5,000.00	-2,792.87	9,971.76	20,000.00	-10,028.24	60,000.00
4140 · Grants	2,760.00	0.00	2,760.00	19,362.92	0.00	19,362.92	90,000.00
4150 · Plan Reviews & Inspections	362.00	2,628.00	-2,266.00	2,885.00	10,512.00	-7,627.00	31,536.00
4160 · Operational Permits	300.00	417.00	-117.00	1,100.00	1,668.00	-568.00	5,000.00
4170 · Miscellaneous Revenue	2,367.15	1,489.00	878.15	7,807.15	5,956.00	1,851.15	17,868.00
<b>Total 4100 · Non Tax Levy Revenue</b>	<b>8,780.28</b>	<b>18,904.00</b>	<b>-10,123.72</b>	<b>71,433.07</b>	<b>61,320.00</b>	<b>10,113.07</b>	<b>264,404.00</b>
<b>Total Income</b>	<b>207,382.42</b>	<b>369,764.00</b>	<b>-162,381.58</b>	<b>1,124,875.79</b>	<b>1,158,445.00</b>	<b>-33,569.21</b>	<b>3,110,980.00</b>
<b>Expense</b>							
<b>5000 · Personnel Expenses</b>							
5010 · Salaries & Wages	58,320.92	67,854.00	-9,533.08	219,780.39	271,416.00	-51,635.61	882,102.00
5020 · Part Time Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5030 · 1A Salaries	9,459.20	15,757.00	-6,297.80	35,975.00	63,028.00	-27,053.00	204,842.00
5040 · Overtime	0.00	143.00	-143.00	0.00	572.00	-572.00	1,854.00
5050 · 1A Overtime	1.08	178.00	-176.92	1.08	712.00	-710.92	2,317.00
5060 · FF Call Reimbursements	0.00	6,000.00	-6,000.00	240.00	24,000.00	-23,760.00	78,000.00
5070 · Non-Travel Mileage Reimb.	0.00	88.00	-88.00	0.00	352.00	-352.00	1,050.00
5100 · Payroll Tax Expense	990.27	1,675.00	-684.73	3,278.19	6,700.00	-3,421.81	21,788.00
5200 · Retirement Expense	9,351.80	19,860.00	-10,508.20	68,129.61	79,440.00	-11,310.39	258,188.00
5210 · Medical Insurance	13,491.99	17,695.00	-4,203.01	45,402.53	70,780.00	-25,377.47	230,052.00
5220 · Workers Comp	0.00	0.00	0.00	-2,101.05	0.00	-2,101.05	56,000.00
5230 · EE Physicals/Wellness	900.00	977.00	-77.00	5,740.00	3,908.00	1,832.00	11,720.00
5240 · Recruitment & Retention	3,539.63	3,217.00	322.63	10,779.24	12,868.00	-2,088.76	38,600.00
<b>Total 5000 · Personnel Expenses</b>	<b>96,054.89</b>	<b>133,444.00</b>	<b>-37,389.11</b>	<b>387,224.99</b>	<b>533,776.00</b>	<b>-146,551.01</b>	<b>1,786,513.00</b>
<b>6000 · Buildings &amp; Land</b>							
6010 · Utilities	2,017.33	3,245.00	-1,227.67	10,948.04	12,980.00	-2,031.96	38,946.00
6020 · Building Repairs & Maintenance	722.47	2,164.00	-1,441.53	5,941.67	8,656.00	-2,714.33	25,967.00
6030 · Station Supplies	726.92	108.00	618.92	2,145.37	432.00	1,713.37	1,300.00
8200 · Office Rent	3,175.00	3,875.00	-700.00	12,700.00	15,500.00	-2,800.00	46,500.00
<b>Total 6000 · Buildings &amp; Land</b>	<b>6,641.72</b>	<b>9,392.00</b>	<b>-2,750.28</b>	<b>31,735.08</b>	<b>37,568.00</b>	<b>-5,832.92</b>	<b>112,713.00</b>
<b>6100 · Vehicles &amp; Equipment</b>							
6110 · Vehicle Fuel	13,817.46	1,667.00	12,150.46	27,842.00	6,668.00	21,174.00	20,000.00
6120 · Vehicle Repair & Maint	0.00	8,402.00	-8,402.00	0.00	33,608.00	-33,608.00	100,829.00
6130 · PPE	1,039.68	7,108.00	-6,068.32	7,025.45	28,432.00	-21,406.55	85,300.00
6140 · Fire Tools & Equipment	1,430.59	2,434.00	-1,003.41	2,227.69	9,736.00	-7,508.31	29,200.00
6150 · Equipment Maintenance	0.00	1,543.00	-1,543.00	4,632.62	6,172.00	-1,539.38	18,515.00
6160 · EMS Supplies & Equipment	0.00	300.00	-300.00	465.22	1,200.00	-734.78	3,600.00
<b>Total 6100 · Vehicles &amp; Equipment</b>	<b>16,287.73</b>	<b>21,454.00</b>	<b>-5,166.27</b>	<b>42,192.98</b>	<b>85,816.00</b>	<b>-43,623.02</b>	<b>257,444.00</b>

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

April 2026

	Apr 26	Budget	\$ Over Budget	Jan - Apr 26	YTD Budget	\$ Over Budget	Annual Budget
<b>6200 · Communications &amp; IT</b>							
6210 · IT Support	6,595.00	3,333.00	3,262.00	17,217.54	13,332.00	3,885.54	40,000.00
6220 · Hardware & Software	1,147.75	2,853.00	-1,705.25	11,955.40	11,412.00	543.40	34,234.00
6230 · Dispatch	0.00	2,750.00	-2,750.00	2,357.20	11,000.00	-8,642.80	33,000.00
6240 · Radio Purchase & Maint.	485.00	1,876.00	-1,391.00	9,133.00	16,087.00	-6,954.00	31,094.00
6200 · Communications & IT - Other	35.13			35.13			
<b>Total 6200 · Communications &amp; IT</b>	<b>8,262.88</b>	<b>10,812.00</b>	<b>-2,549.12</b>	<b>40,698.27</b>	<b>51,831.00</b>	<b>-11,132.73</b>	<b>138,328.00</b>
<b>6300 · Travel &amp; Training</b>							
6310 · Training & Seminars	1,532.64	3,595.00	-2,062.36	4,709.18	14,380.00	-9,670.82	43,145.00
6320 · Training Tools & Supplies	0.00	1,196.00	-1,196.00	130.00	4,784.00	-4,654.00	14,342.00
6330 · Travel & Meeting Expense	1,206.26	2,513.00	-1,306.74	8,644.31	10,052.00	-1,407.69	30,150.00
6340 · Fire Prev & Pub Ed	2,937.00	5,185.00	-2,248.00	10,944.99	20,740.00	-9,795.01	62,221.00
6350 · Community Outreach	0.00	83.00	-83.00	50,000.00	50,332.00	-332.00	51,000.00
<b>Total 6300 · Travel &amp; Training</b>	<b>5,675.90</b>	<b>12,572.00</b>	<b>-6,896.10</b>	<b>74,428.48</b>	<b>100,288.00</b>	<b>-25,859.52</b>	<b>200,858.00</b>
<b>7000 · Managerial Expenses</b>							
7010 · County Treasurer Fees	2,307.92	3,803.00	-1,495.08	9,747.49	10,822.00	-1,074.51	15,863.00
7020 · Office Supplies	0.00	688.00	-688.00	0.00	2,752.00	-2,752.00	8,250.00
7030 · Fees/Dues//Subscriptions	2,516.82	2,258.00	258.82	5,723.59	9,032.00	-3,308.41	27,088.00
7040 · Professional Services	0.00	5,142.00	-5,142.00	12,132.73	20,568.00	-8,435.27	61,705.00
7050 · Finance/Audit Expense	6,795.60	24,218.00	-17,422.40	28,097.20	35,718.00	-7,620.80	59,718.00
7060 · Legal Expense	12,690.00	4,167.00	8,523.00	59,856.50	16,668.00	43,188.50	50,000.00
7070 · Bank & Service Fees	48.47	569.00	-520.53	439.91	2,276.00	-1,836.09	6,825.00
7080 · Liability Insurance	0.00	0.00	0.00	54,799.25	55,000.00	-200.75	55,000.00
7090 · Elections	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
8000 · Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
8100 · Miscellaneous	4,277.42	417.00	3,860.42	4,324.26	1,668.00	2,656.26	5,000.00
<b>Total 7000 · Managerial Expenses</b>	<b>28,636.23</b>	<b>41,262.00</b>	<b>-12,625.77</b>	<b>175,120.93</b>	<b>154,504.00</b>	<b>20,616.93</b>	<b>409,449.00</b>
<b>Total Expense</b>	<b>161,559.35</b>	<b>228,936.00</b>	<b>-67,376.65</b>	<b>751,400.73</b>	<b>963,783.00</b>	<b>-212,382.27</b>	<b>2,905,305.00</b>
<b>Net Income</b>	<b>45,823.07</b>	<b>140,828.00</b>	<b>-95,004.93</b>	<b>373,475.06</b>	<b>194,662.00</b>	<b>178,813.06</b>	<b>205,675.00</b>

**Estes Valley Fire Protection District  
Profit & Loss Budget Performance - 1A**

April 2026

	<u>Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Apr 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>	18,823.93	11,011.00	7,812.93	132,347.44	51,999.00	80,348.44	393,847.00
<b>Total 4000 · Tax Revenue</b>	<u>18,823.93</u>	<u>11,011.00</u>	<u>7,812.93</u>	<u>132,347.44</u>	<u>51,999.00</u>	<u>80,348.44</u>	<u>393,847.00</u>
<b>Total Income</b>	<u>18,823.93</u>	<u>11,011.00</u>	<u>7,812.93</u>	<u>132,347.44</u>	<u>51,999.00</u>	<u>80,348.44</u>	<u>393,847.00</u>
<b>Expense</b>							
<b>5000 · Personnel Expenses</b>							
<b>5030 · 1A Salaries</b>	9,459.20	15,757.00	-6,297.80	35,975.00	63,028.00	-27,053.00	204,842.00
<b>5050 · 1A Overtime</b>	0.00	178.00	-178.00	0.00	712.00	-712.00	2,317.00
<b>5060 · FF Call Reimbursements</b>	0.00			240.00			
<b>5100 · Payroll Tax Expense</b>	144.09	273.00	-128.91	542.79	1,092.00	-549.21	3,554.00
<b>5200 · Retirement Expense</b>	1,868.88	2,696.00	-827.12	6,726.00	10,784.00	-4,058.00	35,052.00
<b>5210 · Medical Insurance</b>	2,458.72	4,551.00	-2,092.28	9,834.88	18,204.00	-8,369.12	59,168.00
<b>Total 5000 · Personnel Expenses</b>	<u>13,930.89</u>	<u>23,455.00</u>	<u>-9,524.11</u>	<u>53,318.67</u>	<u>93,820.00</u>	<u>-40,501.33</u>	<u>304,933.00</u>
<b>6000 · Buildings &amp; Land</b>							
<b>6030 · Station Supplies</b>	0.00			20.88			
<b>Total 6000 · Buildings &amp; Land</b>	<u>0.00</u>			<u>20.88</u>			
<b>6100 · Vehicles &amp; Equipment</b>							
<b>6110 · Vehicle Fuel</b>	35.83			80.99			
<b>6130 · PPE</b>	0.00	458.00	-458.00	0.00	1,832.00	-1,832.00	5,500.00
<b>6140 · Fire Tools &amp; Equipment</b>	384.84	417.00	-32.16	1,059.93	1,668.00	-608.07	5,000.00
<b>Total 6100 · Vehicles &amp; Equipment</b>	<u>420.67</u>	<u>875.00</u>	<u>-454.33</u>	<u>1,140.92</u>	<u>3,500.00</u>	<u>-2,359.08</u>	<u>10,500.00</u>
<b>6200 · Communications &amp; IT</b>							
<b>6220 · Hardware &amp; Software</b>	0.00	333.00	-333.00	0.00	1,332.00	-1,332.00	4,000.00
<b>Total 6200 · Communications &amp; IT</b>	<u>0.00</u>	<u>333.00</u>	<u>-333.00</u>	<u>0.00</u>	<u>1,332.00</u>	<u>-1,332.00</u>	<u>4,000.00</u>
<b>6300 · Travel &amp; Training</b>							
<b>6310 · Training &amp; Seminars</b>	0.00	208.00	-208.00	0.00	832.00	-832.00	2,500.00
<b>6350 · Community Outreach</b>	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
<b>Total 6300 · Travel &amp; Training</b>	<u>0.00</u>	<u>208.00</u>	<u>-208.00</u>	<u>50,000.00</u>	<u>50,832.00</u>	<u>-832.00</u>	<u>52,500.00</u>
<b>7000 · Managerial Expenses</b>							
<b>7030 · Fees/Dues//Subscriptions</b>	0.00	42.00	-42.00	0.00	168.00	-168.00	500.00
<b>Total 7000 · Managerial Expenses</b>	<u>0.00</u>	<u>42.00</u>	<u>-42.00</u>	<u>0.00</u>	<u>168.00</u>	<u>-168.00</u>	<u>500.00</u>
<b>Total Expense</b>	<u>14,351.56</u>	<u>24,913.00</u>	<u>-10,561.44</u>	<u>104,480.47</u>	<u>149,652.00</u>	<u>-45,171.53</u>	<u>372,433.00</u>
<b>Net Income</b>	<u><b>4,472.37</b></u>	<u><b>-13,902.00</b></u>	<u><b>18,374.37</b></u>	<u><b>27,866.97</b></u>	<u><b>-97,653.00</b></u>	<u><b>125,519.97</b></u>	<u><b>21,414.00</b></u>

## Estes Valley Fire Protection District Monthly Disbursements April 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>1000 - Bank of Colorado - Checking</b>										
Liability Check	04/02/2026		QuickBooks Payroll ...	Created by P...		X	2111 · *Direct ...		20,096.18	-20,096.18
Liability Check	04/02/2026	EFT	PERA			X	-SPLIT-		733.09	-20,829.27
Paycheck	04/03/2026	DD1064	Logan Lasley	Direct Deposit	1A	X	-SPLIT-	0.00		-20,829.27
Paycheck	04/03/2026	DD1065	Marinda Baxter	Direct Deposit		X	-SPLIT-	0.00		-20,829.27
Paycheck	04/03/2026	DD1066	Stacey Sutherland	Direct Deposit		X	-SPLIT-	0.00		-20,829.27
Paycheck	04/03/2026	DD1067	Warren D Jones	Direct Deposit		X	-SPLIT-	0.00		-20,829.27
Paycheck	04/03/2026	DD1061	Alicia Paddock	Direct Deposit	1A	X	-SPLIT-	0.00		-20,829.27
Paycheck	04/03/2026	DD1062	Christopher Thomas	Direct Deposit		X	-SPLIT-	0.00		-20,829.27
Paycheck	04/03/2026	DD1063	Jon Landkamer	Direct Deposit		X	-SPLIT-	0.00		-20,829.27
Liability Check	04/03/2026	EFT	FPPA			X	-SPLIT-		7,451.54	-28,280.81
General Journal	04/06/2026	162		BILL 04/06/26...		X	1072 · Bill.com		333.63	-28,614.44
General Journal	04/07/2026	163		BILL 04/07/26...		X	1072 · Bill.com		3,211.70	-31,826.14
General Journal	04/07/2026	164		BILL 04/07/26...		X	1072 · Bill.com	360.00		-31,466.14
Transfer	04/07/2026			Funds Transfer		X	1020 · Savings...	50,000.00		18,533.86
Deposit	04/07/2026			Deposit		X	1240 · Prepaid ...	2,889.00		21,422.86
Check	04/07/2026	EFT	Bill.com	Bill.com Mont...		X	7030 · Fees/D...		111.30	21,311.56
General Journal	04/09/2026	160		BILL 04/09/26...		X	1072 · Bill.com		360.00	20,951.56
Check	04/09/2026	EFT	Bill.com	Bill.com Mont...		X	7030 · Fees/D...		375.00	20,576.56
Liability Check	04/14/2026	E-pay	Colorado Departme...	01286505 QB...		X	2150 · Accrued...		965.00	19,611.56
Liability Check	04/14/2026	E-pay	United States Treas...	27-1298673 Q...		X	-SPLIT-		3,448.13	16,163.43
General Journal	04/14/2026	157		BILL 04/14/26...		X	1072 · Bill.com		5,104.35	11,059.08
Transfer	04/15/2026			Funds Transfer		X	1020 · Savings...	75,000.00		86,059.08
Liability Check	04/16/2026		QuickBooks Payroll ...	Created by P...		X	2111 · *Direct ...		22,294.51	63,764.57
General Journal	04/16/2026	158		BILL 04/16/26...		X	1072 · Bill.com		1,097.50	62,667.07
Liability Check	04/16/2026	EFT	PERA			X	-SPLIT-		733.09	61,933.98
Paycheck	04/17/2026	DD1068	Connor Brewer	Direct Deposit		X	-SPLIT-	0.00		61,933.98
Paycheck	04/17/2026	DD1069	Daryl McCown	Direct Deposit		X	-SPLIT-	0.00		61,933.98
Paycheck	04/17/2026	DD1070	Hannah Igel	Direct Deposit		X	-SPLIT-	0.00		61,933.98
Paycheck	04/17/2026	DD1071	Jorge Regalado-Jac...	Direct Deposit		X	-SPLIT-	0.00		61,933.98
Paycheck	04/17/2026	DD1072	Justin Kearney	Direct Deposit		X	-SPLIT-	0.00		61,933.98
Paycheck	04/17/2026	DD1073	Kelly Brenner	Direct Deposit		X	-SPLIT-	0.00		61,933.98
Paycheck	04/17/2026	DD1074	Mark Brown	Direct Deposit		X	-SPLIT-	0.00		61,933.98
Paycheck	04/17/2026	DD1075	Mark Igel	Direct Deposit		X	-SPLIT-	0.00		61,933.98
Paycheck	04/17/2026	DD1076	Michael Barnthouse	Direct Deposit		X	-SPLIT-	0.00		61,933.98
Paycheck	04/17/2026	DD1077	Randolf Repola	Direct Deposit		X	-SPLIT-	0.00		61,933.98
Paycheck	04/17/2026	DD1078	Robert Goodrum	Direct Deposit		X	-SPLIT-	0.00		61,933.98
Paycheck	04/17/2026	DD1079	Ronald Bruchwalski	Direct Deposit		X	-SPLIT-	0.00		61,933.98
Paycheck	04/17/2026	DD1080	Tim Krall	Direct Deposit		X	-SPLIT-	0.00		61,933.98
Paycheck	04/17/2026	DD1081	Trevor Igel	Direct Deposit		X	-SPLIT-	0.00		61,933.98
Paycheck	04/17/2026	DD1082	Alicia Paddock	Direct Deposit	1A	X	-SPLIT-	0.00		61,933.98
Paycheck	04/17/2026	DD1085	Logan Lasley	Direct Deposit	1A	X	-SPLIT-	0.00		61,933.98
Paycheck	04/17/2026	DD1083	Christopher Thomas	Direct Deposit		X	-SPLIT-	0.00		61,933.98
Paycheck	04/17/2026	DD1084	Jon Landkamer	Direct Deposit		X	-SPLIT-	0.00		61,933.98
Paycheck	04/17/2026	DD1086	Marinda Baxter	Direct Deposit		X	-SPLIT-	0.00		61,933.98
Paycheck	04/17/2026	DD1087	Stacey Sutherland	Direct Deposit		X	-SPLIT-	0.00		61,933.98
Paycheck	04/17/2026	DD1088	Warren D Jones	Direct Deposit		X	-SPLIT-	0.00		61,933.98

1:40 PM

## Estes Valley Fire Protection District Monthly Disbursements April 2026

05/11/26

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	04/17/2026	159		BILL 04/17/26...		X	1072 · Bill.com		1,351.81	60,582.17
General Journal	04/20/2026	138		BILL 04/20/26...		X	1072 · Bill.com		57,538.73	3,043.44
Liability Check	04/20/2026	EFT	FPPA			X	-SPLIT-		7,451.54	-4,408.10
Check	04/21/2026	ACH	Rocky Mountain Res...	Estes Valley ...		X	5210 · Medical ...		405.95	-4,814.05
General Journal	04/23/2026	139		BILL 04/23/26...		X	1072 · Bill.com		367.00	-5,181.05
General Journal	04/23/2026	141		BILL 04/23/26...		X	1072 · Bill.com	120.00		-5,061.05
Check	04/23/2026	EFT	Xcel Energy			X	6010 · Utilities		320.09	-5,381.14
General Journal	04/28/2026	142		BILL 04/28/26...		X	1072 · Bill.com		26,199.03	-31,580.17
Check	04/28/2026	ACH	Rocky Mountain Res...	Estes Valley ...		X	5210 · Medical ...		114.05	-31,694.22
Liability Check	04/29/2026	E-pay	United States Treas...	27-1298673 Q...			-SPLIT-		4,000.20	-35,694.42
Liability Check	04/29/2026	E-pay	Colorado Departme...	01286505 QB...			2150 · Accrued...		1,191.00	-36,885.42
Deposit	04/29/2026			Deposit		X	-SPLIT-	4,952.15		-31,933.27
Liability Check	04/30/2026		QuickBooks Payroll ...	Created by P...		X	2111 · *Direct ...		24,773.37	-56,706.64
Transfer	04/30/2026			Funds Transfer		X	1020 · Savings...	100,000.00		43,293.36
Total 1000 · Bank of Colorado - Checking								233,321.15	190,027.79	43,293.36
<b>1010 · Checking (8495)</b>										
Deposit	04/30/2026			Interest		X	4130 · Investm...	1.14		1.14
Total 1010 · Checking (8495)								1.14	0.00	1.14
<b>1020 · Savings (1262)</b>										
Transfer	04/07/2026			Funds Transfer		X	1000 · Bank of ...		50,000.00	-50,000.00
Check	04/10/2026	EFT	Intuit			X	7070 · Bank & ...		3.20	-50,003.20
General Journal	04/10/2026	166		April Tax Rev...		X	-SPLIT-	119,005.57		69,002.37
Deposit	04/10/2026			Deposit		X	4150 · Plan Re...	107.00		69,109.37
Transfer	04/15/2026			Funds Transfer		X	1000 · Bank of ...		75,000.00	-5,890.63
Check	04/20/2026	EFT	Intuit			X	7070 · Bank & ...		27.18	-5,917.81
Deposit	04/20/2026			Deposit		X	-SPLIT-	909.00		-5,008.81
Check	04/21/2026	EFT	Intuit			X	7070 · Bank & ...		3.89	-5,012.70
Deposit	04/21/2026			Deposit		X	4150 · Plan Re...	130.00		-4,882.70
Check	04/27/2026	EFT	Intuit			X	7070 · Bank & ...		2.99	-4,885.69
Check	04/27/2026	EFT	Intuit			X	7070 · Bank & ...		5.98	-4,891.67
Deposit	04/27/2026			Deposit		X	4160 · Operati...	100.00		-4,791.67
Deposit	04/27/2026			Deposit		X	-SPLIT-	200.00		-4,591.67
General Journal	04/29/2026	165		Salex Tax Re...		X	-SPLIT-	18,823.93		14,232.26
General Journal	04/29/2026	165		Salex Tax Re...		X	1020 · Savings...	58,563.33		72,795.59
Check	04/30/2026	EFT	Intuit			X	7070 · Bank & ...		5.23	72,790.36
Transfer	04/30/2026			Funds Transfer		X	1000 · Bank of ...		100,000.00	-27,209.64
Deposit	04/30/2026			Deposit		X	-SPLIT-	175.00		-27,034.64
Total 1020 · Savings (1262)								198,013.83	225,048.47	-27,034.64
<b>1030 · CSAFE - Core</b>										
Deposit	04/30/2026			Interest		X	4130 · Investm...	2,107.38		2,107.38
Total 1030 · CSAFE - Core								2,107.38	0.00	2,107.38

## Estes Valley Fire Protection District Monthly Disbursements April 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>1072 - Bill.com</b>										
Bill Pmt -Check	04/06/2026	Bill.com	Skaggs Companies,...	https://app01....			2000 · Account...		21.85	-21.85
Bill Pmt -Check	04/06/2026	Bill.com	Skaggs Companies,...	https://app01....			2000 · Account...	103.00		-124.85
Bill Pmt -Check	04/06/2026	Bill.com	Skaggs Companies,...	https://app01....			2000 · Account...	90.00		-214.85
Bill Pmt -Check	04/06/2026	Bill.com	AT&T Mobility	https://app01....			2000 · Account...	88.78		-303.63
Bill Pmt -Check	04/06/2026	Bill.com	Skaggs Companies,...	https://app01....			2000 · Account...		30.00	-333.63
General Journal	04/06/2026	162		BILL 04/06/26...			1000 · Bank of ...	333.63		0.00
Bill Pmt -Check	04/07/2026	Bill.com	Northwest Safety Cl...	https://app01....			2000 · Account...		215.45	-215.45
Bill Pmt -Check	04/07/2026	Bill.com	Holder Security	https://app01....			2000 · Account...	105.00		-320.45
Bill Pmt -Check	04/07/2026	Bill.com	Frontier Communica...	https://app01....			2000 · Account...	240.82		-561.27
Bill Pmt -Check	04/07/2026	Bill.com	Town of Estes Park ...	https://app01....			2000 · Account...	43.20		-604.47
Bill Pmt -Check	04/07/2026	Bill.com	Mountain View Com...	https://app01....			2000 · Account...	700.00		-1,304.47
Bill Pmt -Check	04/07/2026	Bill.com	Estes Park Sanitatio...	https://app01....			2000 · Account...	161.00		-1,465.47
Bill Pmt -Check	04/07/2026	Bill.com	J&S Excavating	https://app01....			2000 · Account...	230.00		-1,695.47
Bill Pmt -Check	04/07/2026	Bill.com	Alicia Paddock.	https://app01....			2000 · Account...	21.78		-1,717.25
Bill Pmt -Check	04/07/2026	Bill.com	Colorado Div of Fire ...	https://app01....			2000 · Account...	245.00		-1,962.25
Bill Pmt -Check	04/07/2026	Bill.com	Alicia Paddock.	https://app01....			2000 · Account...	30.99		-1,993.24
Bill Pmt -Check	04/07/2026	Bill.com	Town of Estes Park ...	https://app01....			2000 · Account...	247.11		-2,240.35
Bill Pmt -Check	04/07/2026	Bill.com	Town of Estes Park ...	https://app01....			2000 · Account...	581.20		-2,821.55
Bill Pmt -Check	04/07/2026	Bill.com	Town of Estes Park ...	https://app01....			2000 · Account...	110.84		-2,932.39
Bill Pmt -Check	04/07/2026	Bill.com	Randy Repola	https://app01....			2000 · Account...		63.87	-2,996.26
General Journal	04/07/2026	163		BILL 04/07/26...			1000 · Bank of ...	3,211.70		215.44
General Journal	04/07/2026	164		BILL 04/07/26...			1000 · Bank of ...		360.00	-144.56
General Journal	04/09/2026	160		BILL 04/09/26...			1000 · Bank of ...	360.00		215.44
Bill Pmt -Check	04/14/2026	Bill.com	Estes Park News	https://app01....			2000 · Account...		48.00	167.44
Bill Pmt -Check	04/14/2026	Bill.com	Elements of Touch ...	https://app01....			2000 · Account...		4,277.42	-4,109.98
Bill Pmt -Check	04/14/2026	Bill.com	Next Level Auto Wash	https://app01....			2000 · Account...		9.54	-4,119.52
Bill Pmt -Check	04/14/2026	Bill.com	Ace Hardware	https://app01....			2000 · Account...		27.52	-4,147.04
Bill Pmt -Check	04/14/2026	Bill.com	Crexendo Business ...	https://app01....			2000 · Account...		231.21	-4,378.25
Bill Pmt -Check	04/14/2026	Bill.com	Logan Lasley.	https://app01....			2000 · Account...		120.00	-4,498.25
Bill Pmt -Check	04/14/2026	Bill.com	L.N. Curtis and Sons	https://app01....			2000 · Account...		232.70	-4,730.95
General Journal	04/14/2026	157		BILL 04/14/26...			1000 · Bank of ...	5,104.35		373.40
Bill Pmt -Check	04/16/2026	Bill.com	CPS HR Consulting	https://app01....			2000 · Account...		1,097.50	-724.10
General Journal	04/16/2026	158		BILL 04/16/26...			1000 · Bank of ...	1,097.50		373.40
Bill Pmt -Check	04/17/2026	Bill.com	Skaggs Companies,...	https://app01....			2000 · Account...		68.00	305.40
Bill Pmt -Check	04/17/2026	Bill.com	Skaggs Companies,...	https://app01....			2000 · Account...		38.00	267.40
Bill Pmt -Check	04/17/2026	Bill.com	ROI Fire & Ballistics ...	https://app01....			2000 · Account...		1,025.00	-757.60
Bill Pmt -Check	04/17/2026	Bill.com	Skaggs Companies,...	https://app01....			2000 · Account...		143.00	-900.60
Bill Pmt -Check	04/17/2026	Bill.com	NAPA Auto Parts	https://app01....			2000 · Account...		35.98	-936.58
Bill Pmt -Check	04/17/2026	Bill.com	Waste Management...	https://app01....			2000 · Account...		41.83	-978.41
General Journal	04/17/2026	159		BILL 04/17/26...			1000 · Bank of ...	1,351.81		373.40
Bill Pmt -Check	04/20/2026	Bill.com	Marinda Baxter*	https://app01....			2000 · Account...		60.00	313.40
Bill Pmt -Check	04/20/2026	Bill.com	Fire Marshal Services	https://app01....			2000 · Account...		733.00	-419.60
Bill Pmt -Check	04/20/2026	Bill.com	Capital Commercial ...	https://app01....			2000 · Account...		3,175.00	-3,594.60
Bill Pmt -Check	04/20/2026	Bill.com	Alicia Paddock.	https://app01....			2000 · Account...		120.00	-3,714.60
Bill Pmt -Check	04/20/2026	Bill.com	Vistabeam	https://app01....			2000 · Account...		87.95	-3,802.55
Bill Pmt -Check	04/20/2026	Bill.com	Marinda Baxter*	https://app01....			2000 · Account...		120.00	-3,922.55

1:40 PM

05/11/26

Accrual Basis

## Estes Valley Fire Protection District Monthly Disbursements April 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	04/20/2026	Bill.com	3E Fire Marshal Ser...	https://app01....			2000 · Account...		2,204.00	-6,126.55
Bill Pmt -Check	04/20/2026	Bill.com	Capital Commercial ...	https://app01....			2000 · Account...		3,175.00	-9,301.55
Bill Pmt -Check	04/20/2026	Bill.com	Verizon Wireless	https://app01....			2000 · Account...		67.96	-9,369.51
Bill Pmt -Check	04/20/2026	Bill.com	CSU Human Perfor...	https://app01....			2000 · Account...		2,885.81	-12,255.32
Bill Pmt -Check	04/20/2026	Bill.com	James Vincent Group	https://app01....			2000 · Account...		6,250.00	-18,505.32
Bill Pmt -Check	04/20/2026	Bill.com	Collins Cole Winn & ...	https://app01....			2000 · Account...		12,690.00	-31,195.32
Bill Pmt -Check	04/20/2026	Bill.com	Awards Unlimited	https://app01....			2000 · Account...		56.00	-31,251.32
Bill Pmt -Check	04/20/2026	Bill.com	Estes Park School D...	https://app01....			2000 · Account...		777.98	-32,029.30
Bill Pmt -Check	04/20/2026	Bill.com	Town of Estes Park	https://app01....			2000 · Account...		5,737.78	-37,767.08
Bill Pmt -Check	04/20/2026	Bill.com	Collins Cole Winn & ...	https://app01....			2000 · Account...		10,072.00	-47,839.08
Bill Pmt -Check	04/20/2026	Bill.com	Colorado Div of Fire ...	https://app01....			2000 · Account...		270.00	-48,109.08
Bill Pmt -Check	04/20/2026	Bill.com	Prairie Mountain Me...	https://app01....			2000 · Account...		432.52	-48,541.60
Bill Pmt -Check	04/20/2026	Bill.com	Trevor Igel.	https://app01....			2000 · Account...		250.00	-48,791.60
Bill Pmt -Check	04/20/2026	Bill.com	Connor Brewer.	https://app01....			2000 · Account...		250.00	-49,041.60
Bill Pmt -Check	04/20/2026	Bill.com	Kelly Brenner.	https://app01....			2000 · Account...		250.00	-49,291.60
Bill Pmt -Check	04/20/2026	Bill.com	Stacey Sutherland*	https://app01....			2000 · Account...		60.00	-49,351.60
Bill Pmt -Check	04/20/2026	Bill.com	Town of Estes Park	https://app01....			2000 · Account...		7,229.09	-56,580.69
Bill Pmt -Check	04/20/2026	Bill.com	Checkr Inc.	https://app01....			2000 · Account...		125.59	-56,706.28
Bill Pmt -Check	04/20/2026	Bill.com	Brad Harris	https://app01....			2000 · Account...		39.94	-56,746.22
Bill Pmt -Check	04/20/2026	Bill.com	Park Supply	https://app01....			2000 · Account...		86.55	-56,832.77
Bill Pmt -Check	04/20/2026	Bill.com	Stacey Sutherland*	https://app01....			2000 · Account...		120.00	-56,952.77
General Journal	04/20/2026	138		BILL 04/20/26...			1000 · Bank of ...	57,538.73		585.96
Bill Pmt -Check	04/23/2026	Bill.com	Streamline	https://app01....			2000 · Account...		367.00	218.96
General Journal	04/23/2026	139		BILL 04/23/26...			1000 · Bank of ...	367.00		585.96
General Journal	04/23/2026	141		BILL 04/23/26...			1000 · Bank of ...		120.00	465.96
Bill Pmt -Check	04/28/2026	Bill.com	Frontier Communica...	https://app01....			2000 · Account...		259.21	206.75
Bill Pmt -Check	04/28/2026	Bill.com	Estes Park School D...	https://app01....			2000 · Account...		1,225.89	-1,019.14
Bill Pmt -Check	04/28/2026	Bill.com	American Legion Po...	https://app01....			2000 · Account...		540.00	-1,559.14
Bill Pmt -Check	04/28/2026	Bill.com	Alicia Paddock.	https://app01....			2000 · Account...		39.43	-1,598.57
Bill Pmt -Check	04/28/2026	Bill.com	Connecting Point	https://app01....			2000 · Account...		3,111.90	-4,710.47
Bill Pmt -Check	04/28/2026	Bill.com	GMP Consulting LLC	https://app01....			2000 · Account...		3,477.63	-8,188.10
Bill Pmt -Check	04/28/2026	Bill.com	CEBT Payments	https://app01....			2000 · Account...		10,710.14	-18,898.24
Bill Pmt -Check	04/28/2026	Bill.com	Safeway	https://app01....			2000 · Account...		90.75	-18,988.99
Bill Pmt -Check	04/28/2026	Bill.com	Bank of Colorado - J...	https://app01....			2000 · Account...		43.95	-19,032.94
Bill Pmt -Check	04/28/2026	Bill.com	Bank of Colorado - ...	https://app01....			2000 · Account...		2,256.71	-21,289.65
Bill Pmt -Check	04/28/2026	Bill.com	Cintas	https://app01....			2000 · Account...		294.16	-21,583.81
Bill Pmt -Check	04/28/2026	Bill.com	Connecting Point	https://app01....			2000 · Account...		2,765.56	-24,349.37
Bill Pmt -Check	04/28/2026	Bill.com	Connecting Point	https://app01....			2000 · Account...		237.04	-24,586.41
Bill Pmt -Check	04/28/2026	Bill.com	Trevor Igel.	https://app01....			2000 · Account...		400.00	-24,986.41
Bill Pmt -Check	04/28/2026	Bill.com	Bank of Colorado - L...	https://app01....			2000 · Account...		600.05	-25,586.46
General Journal	04/28/2026	142		BILL 04/28/26...			1000 · Bank of ...	26,199.03		612.57
Total 1072 · Bill.com								95,563.75	94,951.18	612.57
<b>TOTAL</b>								<b>529,007.25</b>	<b>510,027.44</b>	<b>18,979.81</b>

# Estes Valley Fire Protection District



Fiscal Year  
Begins: Jan-26

## Twelve-Month Cash Flow

	Beginning	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Monthly Average	Overview
<b>Cash Summary</b>															
<b>Cash on Hand</b> (beginning of month)	1,930,713	1,930,713	2,018,920	2,036,288	2,189,957	2,208,936	2,025,595	2,206,692	2,199,910	2,195,954	2,301,461	2,226,277	2,222,221	2,146,910	
<b>Cash Available</b> (on hand + receipts, before cash out)	1,930,713	2,237,401	2,177,077	2,487,549	2,493,483	2,329,467	2,417,856	2,408,312	2,404,215	2,509,645	2,499,019	2,430,381	2,546,446	2,411,738	
<b>Cash Position</b> (end of month)	1,930,713	2,018,920	2,036,288	2,189,957	2,208,936	2,025,595	2,206,692	2,199,910	2,195,954	2,301,461	2,226,277	2,222,221	2,192,377	2,168,716	
<b>Cash Receipts</b>															
Tax Levy Revenue		205,345	154,311	424,507	196,393	101,589	375,306	185,392	186,372	301,682	187,431	198,344	224,695	228,447	
Non-Tax Levy Revenue		101,343	3,846	26,754	107,133	18,942	16,955	16,228	17,933	12,009	10,127	5,760	99,530	36,380	
Transfer in		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Receipts</b>		<b>306,688</b>	<b>158,157</b>	<b>451,261</b>	<b>303,526</b>	<b>120,531</b>	<b>392,261</b>	<b>201,620</b>	<b>204,305</b>	<b>313,691</b>	<b>197,558</b>	<b>204,104</b>	<b>324,225</b>	<b>264,827</b>	
<b>Cash Paid Out</b>															
Disbursements		218,481	140,789	297,592	284,547	303,872	211,164	208,402	208,261	208,184	272,742	208,160	354,069	243,022	
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	
<b>Total Cash Paid Out</b>		<b>218,481</b>	<b>140,789</b>	<b>297,592</b>	<b>284,547</b>	<b>303,872</b>	<b>211,164</b>	<b>208,402</b>	<b>208,261</b>	<b>208,184</b>	<b>272,742</b>	<b>208,160</b>	<b>354,069</b>	<b>243,022</b>	
		(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	

# ESTES VALLEY FIRE PROTECTION DISTRICT

## Agenda Statement – June 1, 2026

### Agenda Item #7b

**Agenda Title:**

Discussion/action re: Fire Department's 120<sup>th</sup> anniversary

**Submitted by:**

Warren Jones, Interim Fire Chief

**Background Information:**

At the April 27<sup>th</sup> board meeting Vice-President Scott Dorman pointed out that 2027 will be the 120<sup>th</sup> anniversary of the department. We will include this in the 2027 workplan later this fall and include a tentative date for a celebration and a budget.

**Attachments:**

- |                                     |                                   |                                 |
|-------------------------------------|-----------------------------------|---------------------------------|
| <input type="checkbox"/> Agenda     | <input type="checkbox"/> Minutes  | <input type="checkbox"/> Report |
| <input 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 (approve, deny, or modify). No action requested.

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

# ESTES VALLEY FIRE PROTECTION DISTRICT

## Agenda Statement – June 1, 2026

### Agenda Item #7c

**Agenda Title:**

Discussion/action re: Report of Fire Chief search committee

**Submitted by:**

Sandi Smith

**Background Information:**

The search committee completed their evaluation of nine Fire Chief semi-finalists recommended by our search consultant. This included reviewing application packets and participation in video-conference interviews.

The search committee will present the semifinalists at the regular board meeting under Agenda Item 7c on June 1.

**Attachments:**

- |                                     |                                   |                                 |
|-------------------------------------|-----------------------------------|---------------------------------|
| <input type="checkbox"/> Agenda     | <input type="checkbox"/> Minutes  | <input type="checkbox"/> Report |
| <input 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 (approve, deny, or modify) endorsement of the search committee's selection of the Fire Chief finalists.

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

# ESTES VALLEY FIRE PROTECTION DISTRICT

## Agenda Statement – June 1, 2026

### Agenda Item #7d

**Agenda Title:**

Discussion/action re: Larimer County  
Mitigation Grant, Pilot Program

**Submitted by:**

Division Chief Landkamer

**Background Information:**

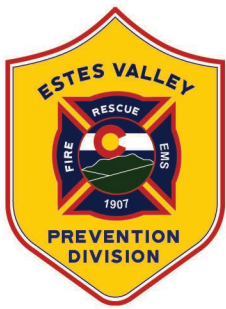
**Attachments:**

- |                                     |                                   |                                 |
|-------------------------------------|-----------------------------------|---------------------------------|
| <input type="checkbox"/> Agenda     | <input type="checkbox"/> Minutes  | <input type="checkbox"/> Report |
| <input 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 (approve, deny, or modify) the Larimer County Mitigation Grant, Pilot Program

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**  
**PREVENT PREPARE PERFORM**

# Report

**To:** EVFPD Board of Directors

**Through:** Interim Fire Chief Warren Jones

**From:** Jon Landkamer, EVFPD Division Chief of Community Risk Reduction

**Date:** June 1, 2026

**RE:** Larimer County OEM Community Mitigation Grant Pilot Program

---

**Purpose of Board Session Item:**

Provide the District Board with a request from EVFPD WFRR Educator Lasley to initiate a pilot program to supplement the existing Larimer County Community Mitigation Grant.

**District Board Direction Requested:**

Approval of the 2026 funding request as presented by WFRR Educator Lasley.

**Present Situation:**

The EVFPD has been annually supporting the Larimer County Community Mitigation Grant with community wildfire risk reduction project development for the last few years of this grant program. The work WFRR Educator Lasley does with assisting local communities develop neighborhood projects has overwhelmed the grant program with Estes Valley requests for funding. To encourage more participation by increased funding for grant requests within our fire district, we are requesting to supplement the grant program with 1A funds.

**Proposal:**

Division Chief Landkamer, along with WFRR Educator Lasley, are recommending implementing financial support for the Larimer County OEM Community Mitigation Grant wildfire mitigation projects for use within our district up to \$36,000 for distribution in 2026.

**Advantages:**

- Increased protection of property and life from wildfire hazards
- Implementing measures to protect property and life from wildfire hazards by expanding our outreach in project development

*Serving the Residents and Visitors of the Estes Valley with Superior Fire and Safety Services*

**901 N. SAINT VRAIN AVE. ESTES PARK CO 80517 970-577-0900 FAX 970-577-0923**



**ESTES VALLEY FIRE PROTECTION DISTRICT**  
**PREVENT PREPARE PERFORM**

**Disadvantages:**

- None identified

**Finance/Resource Impact:**

This is a budget request that was not part of the original 1A budget for 2026. This funding was made available from our 1A revenue in the 2026 budget due to the reorganization of staffing levels in the WFRR program. This request is in line with the 1A requirements of being used for wildfire mitigation projects.

**Level of Public Interest**

It is anticipated that public interest will be moderate.

**Attachments:**

1. None

# ESTES VALLEY FIRE PROTECTION DISTRICT

## Agenda Statement – June 1, 2026

### Agenda Item #7e

**Agenda Title:**

Discussion/action re: Election Update

**Submitted by:**

Warren Jones, Interim Fire Chief

**Background Information:**

See attached report.

**Attachments:**

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> Agenda     | <input type="checkbox"/> Minutes  | <input checked="" type="checkbox"/> Report |
| <input 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 (approve, deny, or modify) schedule a special board meeting for June 29, 2026 to consider a report from the survey consultant and consider a decision to pursue a November 2026 sales tax election.

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

## Staff Report

To: Estes Valley Fire Protection District Board of Directors

Fr: Warren Jones, Interim Fire Chief

Re: Sales tax election update for June 1, 2026

Date: June 1, 2026

Below is the status of items related to a potential November 2026 sales tax election.

**Contract:** The contract with The Welchert Company has been executed, and payment of the first invoice has been made.

**Survey development and schedule:** The community survey is under development. We have already provided our consultants with background information and will provide more as requested.

They will provide a draft of the survey and survey methodology late in the week of June 1. Staff will provide input. Board members may also want to provide input. If so, I suggest three methods. (1) Provide individual input to me, and I'll pass it on to the consultants. (2) Schedule a work session where you could provide input directly to our consultants. This would have to be at the latest, early in the week of June 8. (3) Appoint a board subcommittee to provide input on behalf of the board. In this case, I could schedule a video conference call with our consultants early in the week of June 8.

After our input, the survey will be conducted for 2-3 weeks in the middle of June. Our consultants will compile the results for the week of June 22 and be ready to present them to you the week of June 29. **Please consider a special meeting on Monday, June 29, to receive the consultant's report on the survey.** At this meeting, you could also decide whether to move forward with an election in November or wait until 2027.

**Master schedule:** We are developing a master schedule for the entire project now, in case you decide to move forward with an election this year. It will include all the legal steps, cost estimates of improvements, determining the amount of sales tax to request, a robust public information program, and initial organization of an issue committee. If you decide to defer to 2027, this schedule can be updated and used then. In addition to staff commitment, several special meetings and work sessions will likely be needed over the summer and early fall.

**Cost estimates:** We are compiling our cost estimates for the items we discussed in our request for additional funds. Our operations staff is working on the costs of apparatus, vehicle, and major equipment replacements. They are also developing a method to solicit

input from our volunteers on how we can improve our support for the volunteer system. Jon and I met with an architect who worked with us on a similar project for Fire Station 1. This will include the possibility of consolidation of our staff offices. This will determine if it is feasible to consolidate all our offices at Station 1 or maintain two office locations in the foreseeable future. We're also looking at improvement and/or expansion of our training facility.

**Wildfire response, training, and equipment:** Our consultants emphasize the importance of improving wildfire response, preparedness, equipment, and training as key components of this project. You have identified this as well. This will be something we'll need to flesh out in the coming weeks.

**Interaction with the town:** We discussed with our consultants the importance of our interaction with the town, especially the public safety facility, as a critical component of this overall project. You identified this as well. This must be an important part of the messaging if we decide to move forward with a fall election. We have already started a conversation with the town administrator and police chief on this.

**Funding and budget:** We are developing a preliminary budget. This will be at two levels: up to a go/no-go decision, and the full project through the election in November.

**Issue committee:** Our consultant discussed the need and legal requirements for a separate issue committee for the actual campaign. As he pointed out, we should now be thinking about potential members for this committee.

# **ESTES VALLEY FIRE PROTECTION DISTRICT**

## **Agenda Statement – June 1, 2026**

### **Agenda Item #7f**

**Agenda Title:**

Discussion/action re: Satellite camera  
for fire detection

**Submitted by:**

Warren Jones, Interim Fire Chief

**Background Information:**

We have been working with the Town of Estes Park and Larimer County Sheriff on the use of cameras to detect wildfires in the Estes Valley. This detection technology is used extensively on the front range but not here. Two technologies are under consideration; one or more cameras located on mountain tops and satellite-based cameras.

At this time, we believe the satellite-based system would provide the most functionality at the lowest cost. It also does not require land use agreements, which can be a significant hurdle in land-based systems. The proposal we have from OroraTech (attached) details a one-year pilot program for \$33,915 that covers the entire Estes Valley with extension into surrounding terrain for a total area of 334,325 acres.

At this time, we have not reached agreement on cost sharing, or which agency will be the lead. It is likely that this pilot program will require a sole source service agreement or a more time-consuming Request for Proposal. For us, we have not identified where our cost share would come from. Given the possibility of significant unbudgeted expenses for a sales tax election we do not believe we can make a funding commitment at this time. For these reasons we are not asking for specific action. However, board members may wish to provide input.

If we are able to reach agreement with our partners on cost sharing and lead, as well identify funding in our current budget, we will bring this back for consideration at a future meeting. If we are unable to move forward this year, we plan to bring it back later in the year as a 2027 budget issue.

**Attachments:**

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

**Board Action Needed**

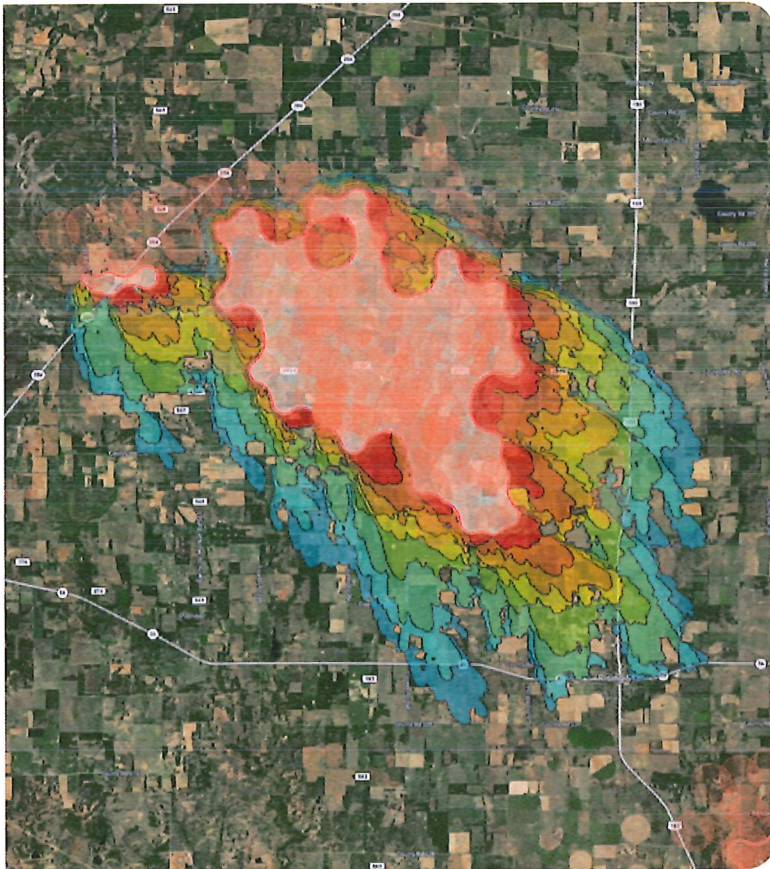
A motion to (approve, deny, or modify). No action requested.

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

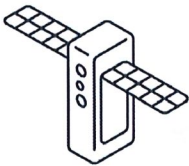
# **Estes Valley Fire Protection District & Estes Park Police Department 2026 Proposal**

# THE FUTURE OF WILDFIRE INTELLIGENCE.

Our all-in-one **Wildfire Solution (WFS)** is the world leader for space-based wildfire tools. We deliver real-time detection, tracking, and predictive insights to help fire and emergency services act faster and smarter. Our space-powered solutions protect lives, property, and critical infrastructure worldwide.



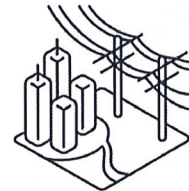
Since our first satellite launch in 2022, we've built **the world's only dedicated thermal infrared constellation for wildfire monitoring.** Our technology is trusted by governments, utilities, space agencies, and forestry services worldwide. As wildfire risks continue to grow, OroraTech leads with faster, smarter, and more scalable solutions. We combine proprietary satellite data with advanced AI to deliver actionable insights within minutes, not hours, through our software platform. From monitoring remote forests to protecting communities and critical infrastructure, OroraTech enables faster decision-making and coordinated response. Supported by strong international partnerships and a growing network of satellites, we are transforming how the world's most essential services anticipate, detect, and respond to wildfires.



**19 satellites in orbit**



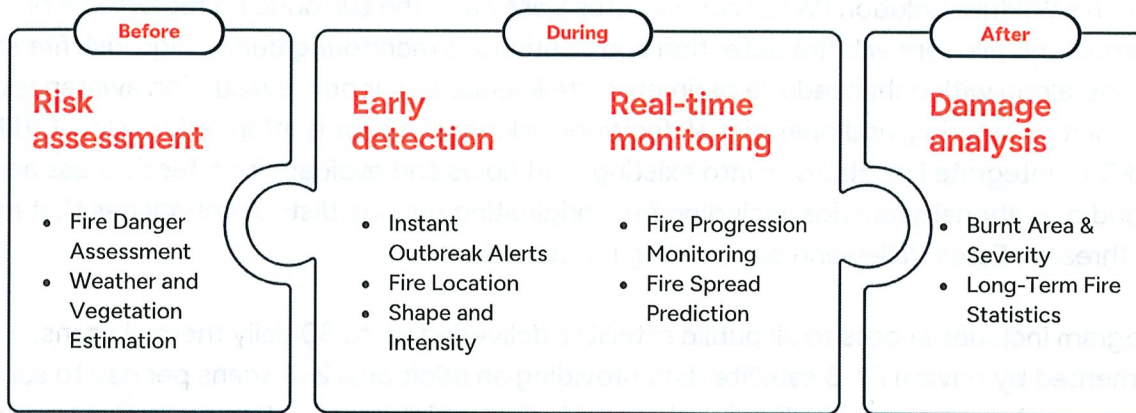
**35+ satellites in network**



**864M acres monitored**

# Suite of Wildfire Tools

OroraTech's unique solution offers a full suite of data products for **every stage of a wildfire**, from risk assessment and early detection to fire spread forecasting and damage analytics. It's your all-in-one platform for preparing, responding, and recovering.



## Executive Summary

The Estes Valley Fire Protection District, Estes Park Police Department, and OroraTech are evaluating the operational value of satellite-based wildfire intelligence to support wildfire detection, monitoring, evacuation awareness, and incident decision-making across the Estes Valley region. Due to the terrain, WUI exposure, mountainous topography, and regional fire history surrounding Estes Valley, maintaining situational awareness beyond district boundaries is operationally important, particularly for incidents originating outside the district but capable of rapidly threatening the community, evacuation corridors, critical infrastructure, and surrounding response areas.

This proposal is designed to support EVFPD & EPPD operational priorities through wildfire detection, continuous monitoring, enhanced perimeter intelligence, and short-term fire spread awareness. The platform is intended to support evacuation awareness, trigger point monitoring, infrastructure proximity awareness, and operational decision-making during the first operational period of an incident, particularly in the mountainous terrain surrounding Estes Valley where fires originating outside district boundaries can rapidly threaten the community and surrounding response areas.

By combining public, private, and proprietary thermal satellite data, OroraTech's Wildfire Solution (WFS) provides near real-time wildfire intelligence designed to complement existing workflows and support faster, more informed operational decisions across the Estes Valley area. The platform enables incident personnel to monitor fire progression, evaluate wildfire proximity to assets and evacuation corridors, and maintain broader regional visibility across surrounding terrain and adjacent communities.

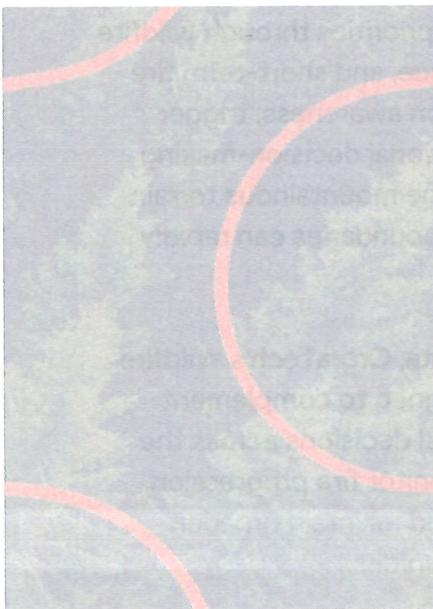
# Estes Valley Proposal

## Scope of Services

This 1-year pilot is designed to evaluate the operational integration and long-term value of OroraTech's Wildfire Solution (WFS) across Estes Valley and the surrounding region. The primary functions of the pilot are wildfire detection and continuous monitoring during high-risk fire season conditions, along with enhanced fire perimeter intelligence to support evacuation awareness, trigger point monitoring, and operational decision-making. The pilot is intended to allow EVFPD and EPPD to integrate the platform into existing workflows and evaluate its effectiveness across real-world operational scenarios, including fires originating outside district boundaries that may rapidly threaten Estes Valley and surrounding infrastructure.

The program includes access to all public satellites delivering up to 30 daily thermal scans, supplemented by private FY-3 satellite data providing an additional 2–4 scans per day to support continuous regional monitoring. The solution also includes higher-resolution perimeter tracking, fire spread simulation capabilities, distance-to-asset awareness functionality, access for up to 10 users, onboarding, and training sessions to support operational readiness and platform adoption.

The 1-year pilot is also focused on operational feedback, workflow alignment, and continued platform improvement. This partnership-driven approach is intended to ensure the platform evolves alongside EVFPD & EPPD operational needs, particularly around evacuation awareness, trigger point monitoring, continuous monitoring, and operational decision support.



## Operational Priorities

- Wildfire detection and continuous monitoring across Estes Valley and surrounding terrain
- Enhanced perimeter intelligence to support evacuation awareness and trigger point monitoring
- Improved situational awareness for fires originating outside district boundaries
- Continued operational feedback and workflow alignment throughout the pilot program

# Option 1: Utility Service Area

**Service Period:**

1 June 2026 - 31 May 2027

Package	Features	Pricing
<b>Wildfire Solution</b>	<ul style="list-style-type: none"> <li>• Monitored area: ~ 217,043 acres (Utility Service Area)</li> <li>• Access to all public satellites for up to 30 thermal scans per day</li> <li>• 10 Total WFS Web App user permissions for Estates Valley Fire Protection District &amp; Estes Park Police Department</li> </ul>	<p><del>\$26,664.00 USD</del>  <b>\$15,998.00 USD</b>  <i>Pilot Program Discount (40%)</i></p>
<b>Fire Spread Simulation</b>	<ul style="list-style-type: none"> <li>• One-click 24-hour fire propagation prediction</li> </ul>	<p><del>\$8,163.00 USD</del>  <b>\$4,898.00 USD</b>  <i>Pilot Program Discount (40%)</i></p>
<b>Private Satellite Data - FY3</b>	<ul style="list-style-type: none"> <li>• Access to premium FY3 satellites for +2-4 thermal scans per day in peak burn hours of the day</li> </ul>	<p><del>\$5,570.00 USD</del>  <b>\$5,570.00 USD</b>  <i>Pilot Program Discount (100%)</i></p>
<b>TOTAL</b>		<p><del>\$40,397.00 USD</del>  <b>\$20,896.00 USD</b></p>
<p><b>Pilot Program Discount Terms:</b>            The following discounts applied are contingent on continuous collaboration, feedback and validation of the WFS product(s):</p> <ul style="list-style-type: none"> <li>• 40% Discount for Wildfire Solution</li> <li>• 40% Discount for Fire Spread Simulation</li> <li>• 100% Discount for Premium FY3 satellite data</li> </ul>		

# Option 2: Utility Service Area Expanded

## Service Period:

1 June 2026 - 31 May 2027

Package	Features	Pricing
<b>Wildfire Solution</b>	<ul style="list-style-type: none"> <li>Monitored area: ~ 334,325 acres (Estes Valley + Power and Communication's service area, with additional coverage in surrounding terrain)</li> <li>Access to all public satellites for up to 30 thermal scans per day</li> <li>10 Total WFS Web App user permissions for Estates Valley Fire Protection District &amp; Estes Park Police Department</li> </ul>	<p><del>\$42,328.00 USD</del>            \$25,396.00 USD  <i>Pilot Program Discount (40%)</i></p>
<b>Fire Spread Simulation</b>	<ul style="list-style-type: none"> <li>One-click 24-hour fire propagation prediction</li> </ul>	<p><del>\$14,198.00 USD</del>            \$8,519.00 USD  <i>Pilot Program Discount (40%)</i></p>
<b>Private Satellite Data - FY3</b>	<ul style="list-style-type: none"> <li>Access to premium FY3 satellites for +2-4 thermal scans per day in peak burn hours of the day</li> </ul>	<p><del>\$8,126.00 USD</del>  <i>Pilot Program Discount (100%)</i></p>
<b>TOTAL</b>		<p><del>\$64,652.00 USD</del>            \$33,915.00 USD</p>
<p><b>Pilot Discount Terms:</b>            The following discounts applied are contingent on continuous collaboration, feedback and validation of the WFS product(s):</p> <ul style="list-style-type: none"> <li>40% Discount for Wildfire Solution</li> <li>40% Discount for Fire Spread Simulation</li> <li>100% Discount for Premium FY3 satellite data</li> </ul>		

**Thank you!**

# ESTES VALLEY FIRE PROTECTION DISTRICT

## Agenda Statement – June 1, 2026

### Agenda Item #7g

**Agenda Title:**

Discussion/action re: Executive Session

**Submitted by:**

Sandi Smith, Board President

**Background Information:**

Executive session pursuant to C.R.S. 24-6-402(4)(b) for the purpose of receiving legal advice from the District’s legal counsel related to the Fire Chief hiring process.

Executive Session pursuant to C.R.S. 24-6-402(4)(b) for the purpose of receiving legal advice from the District’s legal counsel regarding the Fair Campaign Practices Act.

**Attachments:**

- |                                     |                                   |                                 |
|-------------------------------------|-----------------------------------|---------------------------------|
| <input type="checkbox"/> Agenda     | <input type="checkbox"/> Minutes  | <input type="checkbox"/> Report |
| <input 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 (approve, deny, or modify) enter executive session pursuant to C.R.S. 24-6-402(4)(b) for the purpose of receiving legal advice from the District's legal counsel related to the Fire Chief hiring process.

Executive Session pursuant to C.R.S. 24-6-402(4)(b) for the purpose of receiving legal advice from the District's legal counsel regarding the Fair Campaign Practices Act.

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