



Board of Directors Meeting

**January 20, 2026, at 6:00 pm
6328 Monarch Park Place, Niwot
Hybrid/Virtual: Zoom**

AGENDA

- I. OPENING OF MEETING**
 - a. Call to Order
 - b. Roll Call
 - c. Pledge of Allegiance
 - d. Approval of Agenda
- II. PUBLIC/MEMBER PARTICIPATION**

3-minute time limit. Comments are for any item, on the agenda or not, unless they are set for a public hearing.
- III. CONSENT AGENDA**
 - a. December 9, 2025 Board of Directors Meeting Minutes.
 - b. Ratification of 4.45% Pay Increase for Chief Valdez that was Effective January 1st.
- IV. REPORTS**
 - a. Chief's Report
- V. OLD BUSINESS**
 - a. Construction Project Update
- VI. NEW BUSINESS**
 - a. December 2025 District Financials
 - b. Approval Consideration: Haynie & Company Engagement Letter for 2025 Audit
 - c. Financial Presentation: D.A. Davidson
- VII. BOARD MEMBER ITEMS**
 - a. Upcoming Board Items
 - b. Financial Committee

VIII. EXECUTIVE SESSION

Executive session pursuant to Sec. 24-6-402(4)(a), C.R.S., to discuss the potential sale of the District's property on Stagecoach Road

IX. ADJOURNMENT

ATTACHMENTS

December 9, 2025 Board of Directors Meeting Minutes

Staff Report

January and February Community Outreach Calendars

Wember Construction Update

December 2025 District Financials

Haynie & Company Engagement Letter

Upcoming Board Items

Mountain View Fire Webinar

Join from PC, Mac, iPad, or Android:

<https://us02web.zoom.us/j/83884066542?pwd=1R5iBRVcawbvbZjW1OoekcbuBA5NN.1>

Passcode: 343782



**Board of Directors Meeting
December 9, 2025, immediately following the Pension Board Meeting
Hybrid/Virtual: Zoom**

Meeting Minutes

I. OPENING OF MEETING

a. Call to Order

The regular meeting of the Mountain View Fire Protection District Board of Directors was held on December 9, 2025, as an In-Person/Virtual Zoom meeting and was called to order by Director Whitlow at 6:36 p.m.

b. Roll Call

The following Board members attended the meeting:

President Whitlow, Director DeVenny, Director Venrick, Director Heisler (virtual), and Director Mrla (virtual).

Other attendees included Fire Chief Pepper Valdez, Deputy Chief Jeff Webb, Director of Administration Pamela Owens, Director of Finance Tonya Olson, Director of Human Resources Amy Lee, Communications Specialist Rick Tillery, and Legal Counsel John Chmil.

c. Pledge of Allegiance

d. Approval of Agenda

Director DeVenny moved to approve the agenda as written. Director Mrla seconded it, and it carried unanimously.

II. PUBLIC PARTICIPATION

None

III. CONSENT AGENDA

Director Mrla moved to approve the consent agenda, including the November 18, 2025, meeting minutes. Director Venrick seconded the motion, and it carried unanimously.

IV. REPORTS

None

V. OLD BUSINESS

a. Construction Updates

Deputy Chief Webb updated the Board on the current construction updates. This past month, Erie Fire Station 15 has been pouring slabs and erecting masonry walls. In Mead, Fransen-Pittman continued with roadway excavation and fine grading. Over-excavation for the building foundation and crawl space commenced for Mead Station 14. The cistern project will receive the final work for the thrust block wall and marker in the coming weeks. New front doors have been ordered for the administration building, and all roof leaks have been repaired. Closing of the old administration building is expected in early January.

b. Approval Consideration of the 2026 Budget

Director Whitlow opened the Public Hearing at 6:43 pm

Director of Finance Tonya Olson let the Board know that the three resolutions to adopt the 2026 Budget needed to be passed tonight.

*2025-3 Adoption of the 2026 Budget.

*2025-4 Appropriate Sums of Money.

*2025-5 Set Mill Levies

There was no public comment.

Motion: Director Mrla moved to approve Resolutions 2025-3, 2025-4, and 2025-5. Director DeVenny seconded the motion, and it carried unanimously, followed by a roll call.

Director Whitlow closed the Public Hearing at 6:47 pm.

c. Approval Consideration for Resolution 2025-6 MVFPD Reimbursement Intent COPS

John Chmil reminded the Board what the Reimbursement intent for COP financing was and how it was discussed at the last meeting. After discussion, **Motion:** Director DeVenny moved to approve Resolution 2025-6. Director Mrla seconded the motion, which carried unanimously, followed by a roll call.

VI. NEW BUSINESS

a. Approval Consideration of the 2025-7 Resolution Establishing the Regular Meeting Schedule

Director of Administration Pamela Owens informed the Board that the annual resolution setting the 2026 meeting schedule has been approved. It also states that we will post our meetings on our website within 24 hours. **Motion:** Director Venrick moved to approve Resolution 2025-7. Director Heisler seconded the motion, and it carried unanimously.

VII. BOARD MEMBER UPDATES

Director of Administration Pamela Owens updated the Board that the agenda would be loaded for the next meeting and reminded everyone of the holiday party on Friday at the Winners Circle in Longmont.

VIII. EXECUTIVE SESSION

Director Venrick moved to go into Executive Session at 6:56 pursuant to Section. 24-6-402(4)(b) C.R.S. for purposes of consulting with our attorney on the issue of pending litigation with a former employee and Section 24-6-402(4)(f) C.R.S. for purposes of discussing a personnel matter regarding the Fire Chief’s annual performance evaluation. Director DeVenny seconded the motion, and it carried unanimously.

Executive Session for Section. 24-6-402(4)(b) C.R.S. for purposes of consulting with our attorney on the issue of pending litigation with a former employee ended at 7:26 pm., and Executive Session for Executive Session pursuant to Section 24-6-402(4)(f) C.R.S. for purposes of discussing a personnel matter regarding the Fire Chief’s annual performance evaluation started at that time.

IX. ADJOURNMENT

With no further business before the meeting, Director Venrick moved to adjourn it at 8:13 p.m. Director DeVenny seconded the motion, and it carried unanimously. The preceding minutes, approved by the Mountain View Fire Protection District Board of Directors, constitute the official minutes of the meeting held on the date stated above.

Colleen Whitlow, Board President

January 20, 2026
Date

Todd Venrick, Board Secretary

January 20, 2026
Date

Action Items

January 21, 2025

Action: Get an impact study for the Erie Town Urban Renewal Plan for Board review. **Done with the Strategic and Master Plans.**

Action: Staff will receive an update on the positions Director Lathrop asked about for the February meeting. **Done, the salary survey will address this.**

January 28, 2025

None

February 18, 2025

None

February 25, 2025

Action: Ms. Olson will assemble numbers and costs for 5-8 years out for stations, apparatus, and staffing, specifically for four-person staffing.

Action: Ms. Owens will add the discussion of the non-CBA member salary survey to the agenda for the April work session. **Done**

April 15, 2025

None

April 22, 2025

Action: Add a discussion of the pay philosophy to the May Board Meeting Agenda. **Done**

Action: Directors Whitlow and DeVenny will begin working on a pay philosophy and present it at the May meeting. Amy will investigate options for performance-based raises. **Done**

May 20, 2025

None

June 17, 2025

None

July 15, 2025

Action: Director DeVenny inquired about the final cost of the salary increases and benefits, and Chief Valdez stated that he could obtain those numbers for her. **Done**

November 18, 2025

Action: Pam will add a motion to move forward with the COP with Municipal Capital Group to the December agenda. **Done**

Action: Director Whitlow asked Pam to add the Chief's goal setting to the next agenda. **Done**

Motions

January 21, 2025

Motion: Director Whitlow moved to approve the 2025 Audit Engagement Letter from Haynie and Company. Director DeVenny seconded the motion, and it carried unanimously.

Motion: Director Lathrop moved to post a sign in front of the building and to set a price of \$2.8 million. Director Venrick seconded it, and it carried unanimously.

January 28, 2025

None

February 18, 2025

Motion: Director DeVenny moved to adopt the Strategic Plan as submitted. Director Whitlow seconded the motion, and it carried unanimously.

February 25, 2025

Motion: Director Whitlow moved to authorize legal counsel to proceed as discussed in the Executive Session. Director Venrick seconded the motion, which carried unanimously.

March 18, 2025

Motion: Director Whitlow moved to approve the Erie Town Center TIF Agreement with a \$3.5 million cap. Director Venrick seconded the motion, and it carried unanimously.

Motion: Director Lathrop moved to set the Public Hearing for the Grandview Meadow Road Dedication for the April 15, 2025, meeting. Director Whitlow seconded the motion, and it carried unanimously.

Motion: Director Whitlow moved to approve the Fire Chief Contract Amendment. Director DeVenny seconded the motion, and it carried unanimously.

April 15, 2025

Motion: Director Whitlow moved to approve the Grand Meadows Road Dedication Exclusion. Director Lathrop seconded the motion, and it carried unanimously.

Motion: Director Lathrop moved to set the Cobblestone Exclusion for the May 20th meeting. Director Venrick seconded the motion, which carried unanimously.

Motion: Director DeVenny moved to approve the CORA resolution and policy. Director Venrick seconded the motion, and it carried unanimously.

April 22, 2025

None

May 20, 2025

Motion: Director Lathrop moved to approve the Cobblestone Exclusion. Director Venrick seconded the motion, and it carried unanimously.

Motion: Director DeVenny moved to authorize the District's Broker and Legal Counsel to proceed as discussed in executive session. Director McConnell seconded the motion, and it carried unanimously.

June 17, 2025

Motion: Director DeVenny nominated Director Whitlow as Board President. Director Venrick seconded the nomination, and Director Whitlow accepted. The nomination was carried unanimously.

Motion: Director Whitlow nominated Director DeVenny as Board Vice President. Director Venrick seconded the nomination, and Director DeVenny accepted. The nomination was carried unanimously.

Motion: Director Whitlow nominated Director Venrick as the Board Secretary/Treasurer. Director DeVenny seconded the nomination, and Director Venrick accepted. The nomination was carried unanimously.

Motion: Director DeVenny moved to approve the Guaranteed Maximum Price (GMP) for the Mead Master Plan Project, which includes the infrastructure serving the Station #14 site. That amount is \$2,702,110.00. Director Mrla seconded the motion, and it carried unanimously. A roll call followed it.

Motion: Director Heisler moved to approve the temporary construction easement at Station #14. Director Mrla seconded the motion, and it carried unanimously.

Motion: Director Mrla moved to approve Resolution 2025-2, Authorizing the sale of the Real Estate Property Located at 3561 N Stagecoach Road, Longmont, and naming the Fire Chief as the authorized agent to complete the transaction. Director Venrick seconded the motion, and it carried unanimously.

Motion: Director DeVenny moved to accept the Haynie and Company 2024 Audit Report. Director Heisler seconded the motion, and it carried unanimously, followed by a roll call.

Motion: Director DeVenny moved to remove former Chief Dave Beebe and Director DeVenny as signatories and to add Chief Froilan Valdez and Director Todd Venrick as signatories for all the district's bank accounts, including SouthState Bank, the COLOTRUST accounts, and the Wells Fargo account for the bond. Director Mrla seconded the motion, and it carried unanimously.

July 15, 2025

Motion: Director Venrick moved to approve the Ratification of Tentative Agreements and Memorandum of Understanding with Local 3214. Director Heisler seconded the motion, and it carried unanimously.

Motion: Director Venrick moved to approve the Memorandum of Agreement between Mountain View Fire and Local 3214. Director Heisler seconded the motion, and it carried unanimously.

Motion: Director DeVenny moved to approve the Public Improvements Agreement for Mead Municipal Facilities -Liberty Ranch Filing No. 2 3rd Amendment (making sure the address on the agreement is updated to 6328 Monarch Park Place). Director Venrick seconded the motion, and it carried unanimously.

Motion: Director DeVenny made a motion to confirm that reinstatement is not on the table for purposes of settlement negotiations related to litigation with a prior employee. Director Whitlow seconded the motion. Roll call vote taken: Whitlow, DeVenny, Venrick-Aye; Heisler and Mrla-Nay.

August Meeting Cancelled

September 9, 2025

Motion: Director Mrla moved to approve the authorization for the Fire Chief to sign the Station 14 GMP and the overall project budget, as presented in the packet. Director Heisler seconded the motion, which was approved by a roll call.

October 14, 2025

Motion: Director Mrla moved to approve the 2024 International Fire Code. Director Venrick seconded the motion, and it carried unanimously.

December 9, 2025

Motion: Director Mrla moved to approve Resolutions 2025-3, 2025-4, and 2025-5. Director DeVenny seconded the motion, and it carried unanimously, followed by a roll call.

Motion: Director DeVenny moved to approve Resolution 2025-6. Director Mrla seconded the motion, which carried unanimously, followed by a roll call.

Motion: Director Venrick moved to approve Resolution 2025-7. Director Heisler seconded the motion, and it carried unanimously.

Glossary

A

ADA – Americans with Disabilities Act

AFG – Assistance to Firefighters Grant

Alpha Side – Front side of a structure

B

BCSO – Boulder County Sheriff's Office

Bravo Side – Left side of a structure

BVFC – Boulder Valley Fire Consortium

BVSD – Boulder Valley School District

C

CBA – Collective Bargaining Agreement

CDOT – Colorado Department of Transportation

Charlie Side – Back side of a structure

CO – Certificate of Occupancy

CORA – Colorado Open Records Act

CWPP – Community Wildfire Protection Plan

D

Delta Side – Right side of a structure

DiSC Assessments—DiSC is an acronym for the four primary personality profiles outlined in the DiSC model: (D) Dominance, (i) Influence, (S) Steadiness, and (C) Conscientiousness.

DOLA – Department of Local Affairs

E

EMS – Emergency Medical Service

F

FEMA – Federal Emergency Management Agency

FMLA – Family Medical Leave Act

FPPA – Fire and Police Pension Association

G

GC – General Contractor

GMP – Guaranteed Maximum Price

H

HR – Human Resources

I

IFC – International Fire Code

ISO – Insurance Rating Office

J

K

L

LODD – Line of Duty Death

M

MAFIT – Multi-Agency Fire Investigation Team

MDT – Mobile Data Terminal

MVFR – Mountain View Fire Rescue

MVFPD – Mountain View Fire Protection District

N

NIST – National Institute of Standards and Technology

O

OSMP – Open Space and Mountain Parks

P

PERA – Public Employees’ Retirement Association

PIO – Public Information Officer

Q

R

RFP – Request for Proposal

RHS - Retiree Healthcare Savings

S

SDA - Special District Association

SOG – Standard Operating Guideline

SSO - Single Sign On

SWAT - Special Weapons and Tactics

T

TCO – Temporary Certificate of Occupancy

U

V

W

WC – Workers' Compensation

X

Y

Z



MOUNTAIN VIEW FIRE RESCUE

FROM THE OFFICE OF PEPPER VALDEZ, FIRE CHIEF

To: MVFPD Board of Directors
From: Chief Valdez

Re: January Staff Report

Directors,

Please accept this report on activities, progress, and concerns that have occurred or are ongoing.

Finance

- All retroactive pay and corresponding reports for employees' pensionable earnings were completed in November.
- Payment of the AFG grant for the Health and Wellness physicals done in 2023-2024 was received in December.
- In the process of developing an interactive digital budget document, completion targeted for March 4, 2026.
- Launching a payroll-integrated timekeeping and leave system in February for all 40-hour employees, eliminating manual entry for processing payroll for approximately 47 employees.

Human Resources

- 2026 Benefits have gone into effect.
- Lateral hiring is in process.
- Employee Training Project is underway.
- 2026 Employee Handbook is in the final stages and will be rolled out soon.

Operations

Response Operations

- Ten new hires will start the Front Range Fire Academy in February.
- There was an open recruitment for lateral Firefighter/Paramedics that closed on the 4th.
- New contract with BES to provide: Wildland Fire – Water Rescue support – Large Animal Rescue assistance – Structure Fire Support – Technical Rescue assistance – Search and Rescue support.

Training

- Insurance Services Office (ISO) activity and training hours summary for 2025 (structural fire prevention and suppression, does not include EMS or Rescue training):
 - Total ISO Activity Hours = 11,699.74
 - Total ISO Training Hours = 14,925.55

- Professional Development Request summary for 2025:
 - Total Submitted Requests = 755
 - Rescinded and/or still In-Progress = 120
 - Processed Requests = 635
 - Approved = 604 (95% approval rate)
 - Denied = 31 (5% denial rate)
- Recruitment of a third Training Officer for the Training Division with a strong background in engineering, ahead of the 2026 training initiatives.

Special Operations (EMS, Wildland, Tech Rescue)

- Completed the first year of the rope rescue training, with the final training of the year occurring in November.
- Several members attended the State EMS Conference in November.
- Received the Stryker prams for the new ambulances that will arrive soon in 2026.
- We have been up staffing and locally coordinating response and preparation for the red flag days and PSPS we experienced in December.

Life Safety

- 914 plan reviews completed in 2025
- The adopted fire code has been sent to the towns and counties to start the ratification process in each. The Boulder County Fire Code Review Committee will consider the code on January 26th.

Erie

- Continuing progress on the residential neighborhoods, including new phases of Westerly and Colliers Hill.
- New SVVSD elementary school is in the plan review phase in the Collier's neighborhood.
- Lots of minor commercial tenant improvements in existing buildings on Briggs and Village Vista.
- QT's, McDonald's, and a coffee shop all proposed for Highlands at Erie Parkway and County Road 5 SE corner.
- Utility construction and preliminary civil work for additional hangars and new warehouses at the Erie Airport property and to the south on Airport Road.

Superior

- Proposed new apartment complex next to Guardian Storage.
- Multipurpose building and hotel on a vacant lot on Coalton next to Montmere and Bell Flatirons.
- We are hearing rumors about the Element Hotel being replaced with a hotel, but it is unknown if it is Marriott or someone else.

Mead

- Boulder Scientific is replacing its foam systems.
- Hylandtown subdivision has reopened its planning process.
- Additional subdivisions going through site plan review.

Dacono

- Several new subdivisions and the opening of new phases in existing subdivisions.

Fire Investigations

- A mobile home explosion in Dacono was caused by a fiber-optic tunnel boring machine striking a gas line.
- A small fire in an apartment on South Public Road, caused by materials too close to a heater, was investigated by the Lafayette Fire Department.
- Fire in the flattop range of the 24 Carrots restaurant in Erie.

Community Outreach

- Working with 7th and 8th Graders at Eldorado PK-8 to get the students trained in CPR and First Aid.
- Teaming up with Barb, Christine, and Ivy to plan Go Red for Women's Day on February 2nd (Women's Heart Health Education for everyone!).
- Anna Sarnacki and Julia Dumond will represent Mountain View Fire at the Vision 20/20 Community Risk Reduction Conference in North Carolina at the end of February.
- Plans are underway for our second annual Citizens Academy, starting in March.

Facilities

- See the Wember Report for details on the construction and remodel projects.

Monarch Park building

- The storefront doors at the main entrance and the first-floor break room door were delayed until January due to a glass order SNAFU.
- Uninterruptible power supplies added to the HVAC control system.

Fleet

- The new EMS delivery vehicle has been ordered. There is currently no estimate for the delivery date.
- There are no new updates on the following:
 - 2 New pumpers
 - 2 New Ambulances
 - New aerial
- Meetings/discussions with potential new customers:
 - Greeley Weld County Airport Authority
 - Federal Heights Fire Department

Accreditation

- Preparing the Annual Compliance Report for the first year of the five-year accreditation cycle.

Information Technology

- With NERIS going live on 1/1/26 for fire reporting, a lot of backend configuration, crew training, and troubleshooting have been happening.
- Taking over the project management role for the Boulder County/City "closest-unit-dispatch" project.
- Currently, we are making efforts to roll out a new toning channel, automatic voice dispatching, and IP alerting for Boulder County agencies.

- Upgrading 9 station radios in early January to standardize and modernize.

Communications

- Represented MVFR with recruiting booths at the EMS Conference in Keystone, Mead High School job fair, and the first annual career expo at Colorado Mesa University's Fire Science school.
- Elected to the Emergency Services Public Information Officers of Colorado Board.
- Represented MVFR at the annual Marshall Fire Remembrance and Solidarity event.
- Worked with the Boulder Office of Disaster Management Emergency Operations Center on PIO coordination for the recent extreme wind event.

Respectfully,

Pepper Valdez
Fire Chief

< JANUARY / 01. >

2026

SUN	MON	TUE	WED	THU	FRI	SAT
				Mead and Erie BP Checks 1	Car Seat Checks St 6 & 5 2	SafeSitter Class 3
4	5	6	Superior BP Checks 7	8	9	10
11	12	13	14	15	Car Seat Checks St 3 & 7 16	Make Up Heartsaver CPR Class 17
18	19	20	CPR Skills at Eldo PK-8 for Students 21	CPR Skills at Eldo PK-8 for Students 22	23	24
25	26	27	First Aid Skills at Eldo PK-8 for Students 28	First Aid Skills at Eldo PK-8 for Students 29	30	Heartsaver CPR/FA Class 31

February 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 <i>Go Red for Women Day</i>	3	4 <i>Superior BP Checks</i>	5 <i>Erie/Mead BP Checks</i>	6 <i>Car Seat Checks St 6 & 5</i>	7 <i>Resuscitation Academy</i>
8	9	10	11	12	13	14
15	16	17	18	19	20 <i>Car Seat Checks St 3 & 7</i>	21
22	23	24 <i>Vision 20/20 CRR Conference</i>	25 <i>Vision 20/20 CRR Conference</i>	26 <i>Vision 20/20 CRR Conference</i>	27	28



Project Update Report

Project Name: Mountain View Fire Rescue
Wember Inc. Project Number: 2023.38
Issue Date: January 06, 2026
Submitted by: Dan Tran / Michele Gutierrez / Matt Mullane / Tami Harris

The purpose of this update is to report on the status of Mountain View Fire Projects being coordinated through the on-call contract with Wember. This report is to serve as a summary of pertinent information related to the projects at this point:

Board Action Items:

None

Summary

This past month, the Erie Fire Station 15 has been working on erecting steel and erecting the masonry walls. In Mead, Fransen-Pittman continued grading on the southwest part of Chaparral. Drilling started for the foundation piers at Mead Station 14. The final thrust block work was postponed to January on the cistern project due to high wind and fire hazard conditions.

MVFE - Meadow Sweet Station 15 – Erie, CO

This month, the team completed exterior masonry around the app bay and internal walls in the app bay and decon area. Steel erection is in progress. MEP rough-in is complete in the crawl space. Backfill and perimeter drainage is in progress.

9/17/2024 - Approved Overall Budget	\$ 18,754,454	
9/17/2024 - Initial GMP Amount	\$ 13,880,740	
1/27/2025 - GMP Amendment	\$ 14,042,775	
5/28/2025 - PCCO #001	\$ 347,525.35	
10/7/2025 - PCCO #002	\$(134,467.00)	
12/2/2025 - PCCO #003	\$ 242,534.00	
		\$15,535 (Visual Testing)
• Materials Testing – Kumar		\$44,677
• FF&E Vendor – Merchants & Co		\$75,000 (approximate)

Milestones

- Complete crawlspace MEP 12/5.
- Complete Structural Masonry by 1/27.

Challenges

- Weather

Contingency Use

- \$34,797 – Architect Add service #3 Additional survey and #4 Signal design (portion to be reimbursed by Town)
- \$347,525 – Traffic Signal design (portion to be reimbursed by Town)

MVFA - Monarch Park Place – Admin Bldg

The project is in the warranty phase. Parts arrived for the new storefront doors and we are working on scheduling the replacement. Warranty work on the dais was completed to install power splitters to the table. Once the work is 100% completed, the project will be fully closed out. The Contractor's One-Year Warranty is valid until May 14, 2026. The GC is currently working on an exhaust fan issue with the installers.

05/21/2024 Approved Overall Budget	\$8,550,000
05/21/2024 Approved Construction Budget	\$6,104,971
08/21/2024 Initial GMP Amount	\$6,079,900
10/08/2024 Final GMP Amount	\$5,983,367
Balance of Unused funds (anticipated)	\$ 588,674



Awarded Contracts and Vendors

• Architect – Infusion Architecture	\$232,095.10 (includes reimbursables & CO #1)
o Mechanical and Electrical design – PEC	
o Interior Design – Salt Design	
• GC – Elder Construction	\$ 5,983,367
o Pre-Construction	\$15,000
• Survey – Majestic Surveying	\$ 5,190
• Mold Remediation – Risk Removal	\$ 3,477
• Commissioning Agent – Iconergy	\$33,440
• FF&E – Slate	\$671,616
• AV design – CCS	\$5,000
• AV installation – High Country Low Voltage	\$174,565
• Materials Testing – Kumar	\$7,292
• Fitness Equipment – Sport & Fitness Inc	\$58,306
• Movers – Johnson Commercial Solutions	\$29,776.60

Milestones

- May 14 – Substantial Completion
- June 23 – Staff Move
- Grand Opening 7/1

Challenges

- Windows showed signs of leaking during a washdown and are currently being tested for seal replacements. The remaining funds in the GC budget will be used to cover these costs. This to be finalized and expedited this month, but the work may flow into July.
- The AV equipment estimate is much higher than budgeted and will be bid out by others for competitive pricing. RFP to be sent in January. Money was transferred from Additional Owner Contingency to cover the costs.
- The keyless access equipment estimate is also much higher and is being reviewed for cost-savings and potential to seek other vendors. It was decided to continue with BW Systems for keyless access for the building. Funds were moved from Additional Owner Contingency to cover these costs.
- A 3" gas tap is needed for the generator. Elder is working on the cost estimate to increase the size of the gas tap.

Contingency Use

- DESIGN
 - o \$35,045.10 – for the mechanical and electrical design scope increase
- CONSTRUCTION
 - o \$1,180.00 – for the additional survey of the parking lot for ADA requirements
- OWNER
 - o \$130,000 - for new Cat6 cabling
 - o \$93,000 – for new TVs
 - o \$46,600 – for new monitors
 - o \$25,000 – for existing data cable removal
 - o \$1800 – for EV charger and stand
 - o \$50,000 – for additional fitness equipment
 - o \$165,000 – additional AV needs
 - o \$98,000 – additional access card readers
 - o \$5,000 – additional security/IT
 - o \$35,000 – added extractors and drying rack
- Added Funds to OWNER CONTINGENCY
 - o \$96,533 – CREDIT from drop in cost from iGMP to Final GMP
 - o \$250,000 – CREDIT from the contingency being held in GC's budget (removed this amount from Owner's Construction contingency and added to Additional Owner Contingency bucket)

MVFMM – Mead Masterplan

Fransen-Pittman continued work to level the grade over the utilities in Chaparral. They also met with the inspector for the Sandborn Ditch Company to discuss a camera inspection of their line, post-construction. Their engineer has reviewed the plans and provided comments for us to address and we anticipate receiving the agreement in the coming weeks. Street lights have been paid and are in for scheduling with United Power.

Approved Overall Budget

\$3,075,000

05/14/2025 Approved Purchase Price of Ditch Water	\$ 275,000
06/17/2025 Approved Overall Budget	\$3,075,000
06/17/2025 Approved Construction Budget	\$1,351,055

Awarded Contracts & Vendors:

- Survey – Strategic Site Design (SSD) \$30,700*
- Civil Design – Strategic Site Design (SSD) \$127,000*
- Geotechnical Engineer – Kumar \$2,115*
- Materials Testing – Kumar \$24,365*
- GC – Fransen-Pittman \$2,702,110*

**Items to be split at 50/50 participation with HPLD*

Milestones

- April 28 - Approval of Plat
- June 18 – anticipated approval of the CDs
- July 7, 2025 – Construction start
- March 2026 – Anticipated Construction Complete

Challenges

- Cold weather coming in December and January will pause the ability to complete paving until Spring.
- Ditch company crossing agreements.
- Setting up reimbursements to the fire district for raw water pump station upgrades.
- Sanitary sewer approval from St. Vrain.
- Paving work may only be started in December, but will need to be finished in spring when the plants re-open after winter.
- Coordination of the Western Midstream gas line. Relocation in process.
- Coordination of the oil & gas easement across the site. Resolved.
- Costs for transferring domestic and non-potable water to the site. Domestic water will be via Longs Peak Water District and MVF is currently in the process of purchasing ditch shares from a Highland Ditch seller for irrigation.

Contingency Use (MVF)

- \$2,750 – Add service for SSD to hydrovac all utilities on the site for the design teams' use.
- \$6,375 – Add service for SSD to prepare gas line exhibits and temporary construction easement.
- \$12,000 – Add service for SSD to have potholing done on existing utilities.
- \$5,200 – Prairie Dog Mitigation by Twin Peaks Environmental
- \$89,009 – Change Order for Fransen Pittman for added site demo, earthwork, paving, concrete, added utility scope, and added crosswalk markings, temporary barricades, and roadway signage.

MVFM – Mead Fire Station 14

Fransen-Pittman began drilling for the foundation piers mid-month and will continue into early January. The Wember team has expressed some concern with the drainage on the south and west portions of the lot since they will either flow lot-to-lot, or will need a swale. This was discussed during the OAC and the design team is going to send some options to the Town engineering department for review and approval.

Current Overall Budget **\$23,650,000**

Awarded Contracts & Vendors:

- Design – Oz Architects \$1,239,526
- Owner Rep – Wember \$326,801
- GC (Pre-construction) – Fransen Pittman \$22,500
- Geotechnical Engineer – Kumar \$5,000
- Commissioning Agent – Iconergy \$26,430 (Building Envelope Testing)
\$15,535 (Visual Testing)
- Materials Testing – Kumar \$50,211

Construction Estimates:

- Pricing 90% DD set (Construction) \$18,176,563 (\$397,113 increase from SD set)
- Pricing 100% CD set (Construction) \$17,922,575



- Pricing 100% CD Addend)1 – FINAL GMP **\$17,975,243**

Milestones

- Oct 2025 – Permit received
- Nov 2025 – Construction start
- Oct 2026 – Construction Completion

Challenges

- The new request to move the gas line in the masterplan has delayed the plat's approval by at least a month. This has been resolved and will be relocated by the Town.
- The building permit is contingent upon the masterplan plat approval. Any changes or delays in dates will directly impact the station permit approval. Likewise, it will also have an impact on when the infrastructure can begin, which will precede the overall site construction work. A building permit will be released upon meeting all conditions of the plans.
- Soil conditions require drilled piers and structural flooring or 8' of over-excavation to ensure foundation stability, which increases the project's costs.

Contingency Use

- None

MVF4 – Station 4 Bedroom, Office, and Bath Remodel

The project is complete and is now in the warranty phase.

Balance of Unused funds \$14,696.46

MVF5 - Station 5 Remodel

The project is complete and is now in the warranty phase.

Balance of Unused funds \$11,023

MVF10 Sta 10 Septic System

This project is complete and in the warranty phase. Wember will close out this project once final billings are completed.

Balance of Unused funds \$78,012

MVFC - Marshall-Mesa Cistern

Weather delays, L4 staffing shortages, and the Holidays have delayed the installation of the trust block and valve delineator marker. L4 plans on finishing this work mid-January. This will be the final work for the project, and then the project can be fully closed out.

Approved Overall Budget **\$250,000**
 Approved Construction Budget **\$ 47,600**
Balance of Unused funds \$ 79,210

Awarded Contracts and Vendors

- Cistern Supplier – Darco, Inc. \$71,821 + \$10,746 = \$71,821
- Civil Engineer – Otak \$6,900 + \$6,189
 o Soils Testing – CTL Thompson \$2,550 = \$15,639
- Owner Rep – Wember \$24,948
- General Contractor – L4 \$47,600 + \$8,271.50 = \$55,871

Milestones

- May 1 - 2025 Begin construction:
- May 2 - Grade work and Install cistern
- Late July – Final work for the cistern is completed
- Aug – start Marshall Mesa trailhead work
- An. 2026 – complete Marshall Mesa trailhead work and closeout project

Challenges

- Thrust blocking was eroding, therefore a new design was provided to improve its functionality at the sloped hillside.

Contingency Use

- CONSTRUCTION
 - \$2,500.00 – for additional thrust-blocking work and marker
 - \$2,550.00 – for soils testing performed by CTL
 - \$6,189.00 – for the additional CA services provided by Otak
 - \$10,746.00 – for the anchor straps and dry-hydrant
 - \$8,271.50 – for erosion control blanketing and revised grading

Project Budgets and Estimates

Meadow Sweet Fire Station 15

Project Accounting	Budget			Commitments		Actual	
	A Initial Budget	B Budget Changes	C Current Budget A+B	D Contracts, POs, Expenses	E Change Orders	J Incurred Costs	K Balance To Finish (G-J)
▶ A Design & Engineering	\$1,039,208.00	\$54,592.00	\$1,093,800.00	\$1,039,208.00	\$146,341.00	\$1,023,744.62	\$161,804.38
▶ B Owner's Requirements	\$371,787.00	\$20,091.00	\$391,878.00	\$348,377.00	\$42,615.00	\$244,663.75	\$146,328.25
▶ C Construction	\$14,000,000.00	\$390,300.35	\$14,390,300.35	\$14,042,775.00	\$455,592.35	\$4,124,967.51	\$10,426,852.55
▶ D Permits, Utility Fees, Impact Fees & Resource Rights	\$803,458.00	(\$187,340.61)	\$616,117.39	\$512,032.04	\$0.00	\$459,392.04	\$52,640.00
▶ E Fixtures Furnishings & Equipment	\$310,000.00	\$0.00	\$310,000.00	\$27,986.00	\$0.00	\$0.00	\$27,986.00
▶ F Technology	\$280,000.00	\$0.00	\$280,000.00	\$177,641.38	\$0.00	\$0.00	\$177,641.38
▶ G Contingencies & Escalation	\$1,950,000.00	(\$277,642.74)	\$1,672,357.26	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$18,754,453.00	\$0.00	\$18,754,453.00	\$16,148,019.42	\$644,548.35	\$5,852,767.92	\$10,993,252.56

Admin Building

Project Accounting	Budget			Commitments		Actual	
	A Initial Budget	B Budget Changes	C Current Budget A+B	D Contracts, POs, Expenses	E Change Orders	J Incurred Costs	K Balance To Finish (G-J)
▶ A Design & Engineering	\$211,810.00	\$21,982.99	\$233,792.99	\$211,810.00	\$21,982.99	\$233,792.99	\$0.00
▶ B Owner's Requirements	\$327,741.00	\$49,079.84	\$376,820.84	\$329,917.90	\$0.00	\$375,538.90	\$3,500.00
▶ C Construction	\$6,079,900.00	(\$96,533.00)	\$5,983,367.00	\$6,079,900.00	(\$96,533.00)	\$5,626,430.77	\$356,936.23
▶ D Permits, Utility Fees, Impact Fees & Resource Rights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ E Fixtures Furnishings & Equipment	\$782,000.00	\$11,839.73	\$793,839.73	\$763,456.03	\$0.00	\$725,605.10	\$37,850.93
▶ F Technology	\$343,100.00	\$230,404.58	\$573,504.58	\$573,504.58	\$0.00	\$573,504.58	\$0.00
▶ G Contingencies & Escalation	\$805,449.00	(\$216,774.14)	\$588,674.86	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$8,550,000.00	\$0.00	\$8,550,000.00	\$7,958,588.51	(\$74,550.01)	\$7,534,872.34	\$398,287.16

Contingency Uses of Note

- Design CO 01 \$35,045.10
- Additional Survey \$1,180.00
- Construction Final GMP (\$96,533.00)
- Added \$ to fitness equipment \$50,000.00
- Added \$ for AV \$165,000.00
- Added \$ for Security \$98,000.00
- Added \$ for Data \$130,000.00
- Added \$ for TVs \$93,000.00
- Added \$ for Monitors \$45,600.00
- Added \$ for new Cat6 cabling \$130,000.00
- Added \$ for ex cable removal \$25,000.00
- Added \$ for EV charger \$1800.00
- Added \$ for extractor/dryer \$35,000.00
- Added \$ for Signage \$11,268.00

MVFMM – Mead Masterplan

Project Accounting	Budget			Commitments		Actual	
	A Initial Budget	B Budget Changes	C Current Budget A+B	D Contracts, POs, Expenses	E Change Orders	J Incurred Costs	K Balance To Finish (G-J)
▶ A Mountain View Fire (MVF)	\$3,033,617.00	\$27,500.00	\$3,061,117.00	\$2,415,379.60	\$126,298.08	\$1,892,801.15	\$648,876.53
▼ A.1 MVF Design	\$91,000.00	(\$5,325.00)	\$85,675.00	\$63,500.00	\$22,175.00	\$84,727.50	\$947.50
▼ A.2 MVF Owners Responsibility	\$192,600.00	(\$93,072.36)	\$99,527.64	\$76,651.89	\$0.00	\$72,427.14	\$4,224.75
▼ A.3 MVF Construction	\$1,476,055.00	\$11,717.49	\$1,487,772.49	\$1,398,763.20	\$104,123.08	\$859,182.00	\$643,704.28
▼ A.4 MVF Permits, Utility Fees, Impact Fees & Resource Rights	\$978,750.00	\$65,214.51	\$1,043,964.51	\$876,464.51	\$0.00	\$876,464.51	\$0.00
▼ A.5 MVF Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▼ A.6 MVF Contingency & Escalation	\$295,212.00	\$48,965.36	\$344,177.36	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$6,305,234.00	\$0.00	\$6,305,234.00	\$4,514,579.18	\$252,596.16	\$3,203,079.77	\$1,564,095.57

Contingency Uses of Note

- Add service for SSD to hydrovac \$2,750
- Add service for SSD to prepare exhibits. \$6,375
- Construction Esmt exhibits \$800
- Potholing \$12,250
- Prairie Dog Mitigation \$5,200
- Change Order \$89,009



MVFM Mead Station 14

Project Accounting	Budget			Commitments		Actual	
	A Initial Budget	B Budget Changes	C Current Budget A+B	D Contracts, POs, Expenses	E Change Orders	J Incurred Costs	K Balance To Finish (G-J)
A Land & Lease Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ B Design & Engineering	\$1,259,562.00	\$14,952.00	\$1,274,514.00	\$1,152,821.00	(\$3,169.00)	\$936,120.18	\$213,531.82
▶ C Owner's Requirements	\$422,332.00	\$68,041.00	\$490,373.00	\$364,073.00	\$63,504.00	\$223,999.00	\$203,578.00
▶ D Construction	\$17,975,243.00	\$0.00	\$17,975,243.00	\$22,500.00	\$17,952,743.00	\$0.00	\$17,975,243.00
▶ E Permits, Utility Fees, Impact Fees & Resource Rights	\$534,057.00	\$165,132.32	\$699,189.32	\$517,781.95	\$0.00	\$517,781.95	\$0.00
▶ F Fixtures Furnishings & Equipment	\$495,000.00	\$0.00	\$495,000.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ G Technology	\$327,000.00	\$0.00	\$327,000.00	\$154,270.14	\$0.00	\$0.00	\$154,270.14
▶ H Contingencies & Escalation	\$2,636,806.00	(\$248,125.32)	\$2,388,680.68	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$23,650,000.00	\$0.00	\$23,650,000.00	\$2,211,446.09	\$18,013,078.00	\$1,677,901.13	\$18,546,622.96

Cistern

Project Accounting	Budget			Commitments		Actual	
	A Initial Budget	B Budget Changes	C Current Budget A+B	D Contracts, POs, Expenses	E Change Orders	J Incurred Costs	K Balance To Finish (G-J)
▶ A Design	\$6,900.00	\$8,739.00	\$15,639.00	\$6,900.00	\$8,739.00	\$13,440.50	\$2,198.50
▶ B Owner's Requirements	\$86,033.00	\$10,746.00	\$96,779.00	\$96,779.00	\$0.00	\$96,779.00	\$0.00
▶ C Construction	\$130,000.00	(\$82,400.00)	\$47,600.00	\$47,600.00	\$0.00	\$44,100.00	\$14,221.50
▶ D Permits & Fees	\$7,067.00	\$0.00	\$7,067.00	\$0.00	\$0.00	\$0.00	\$0.00
E Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ F Contingencies	\$20,000.00	\$62,915.00	\$82,915.00	\$0.00	\$0.00	\$0.00	\$0.00
G New Category	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$250,000.00	\$0.00	\$250,000.00	\$151,279.00	\$8,739.00	\$154,319.50	\$16,420.00

Contingency Uses of Note

- Soils testing performed by CTL \$2,550.00
- Additional Design CA Services \$6,189.00
- Tank Anchor Straps and Dry-hydrant \$10,746.00
- Erosion control blanketing and grading \$8,271.50
- Additional Thrust-blocking Work and Marker \$2,500.00

MVF10 – Station 10 Septic

Project Accounting	Budget			Commitments		Actual	
	A Initial Budget	B Budget Changes	C Current Budget A+B	D Contracts, POs, Expenses	E Change Orders	J Incurred Costs	K Balance To Finish (G-J)
▶ A Design	\$4,460.00	\$0.00	\$4,460.00	\$4,460.00	\$0.00	\$4,460.00	\$0.00
▶ B Owner's Requirements	\$82,148.00	(\$26,165.00)	\$55,983.00	\$48,813.00	(\$1,830.00)	\$46,983.00	\$0.00
▶ C Construction	\$80,000.00	(\$18,455.00)	\$61,545.00	\$56,565.00	\$4,980.00	\$61,545.00	\$0.00
▶ D Permits & Fees	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ E Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
▶ F Contingencies	\$23,392.00	\$54,620.00	\$78,012.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$200,000.00	\$0.00	\$200,000.00	\$109,838.00	\$3,150.00	\$112,988.00	\$0.00

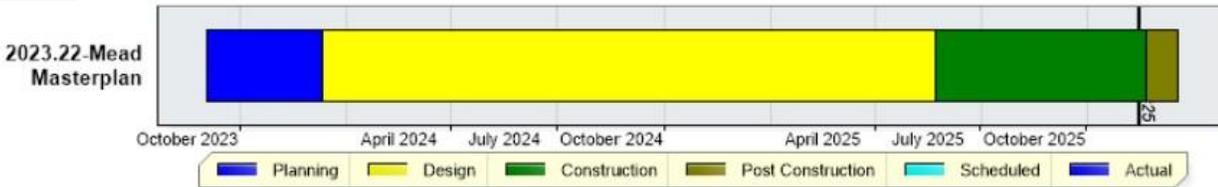


MVF Projects Schedules

MVFE



MVFM



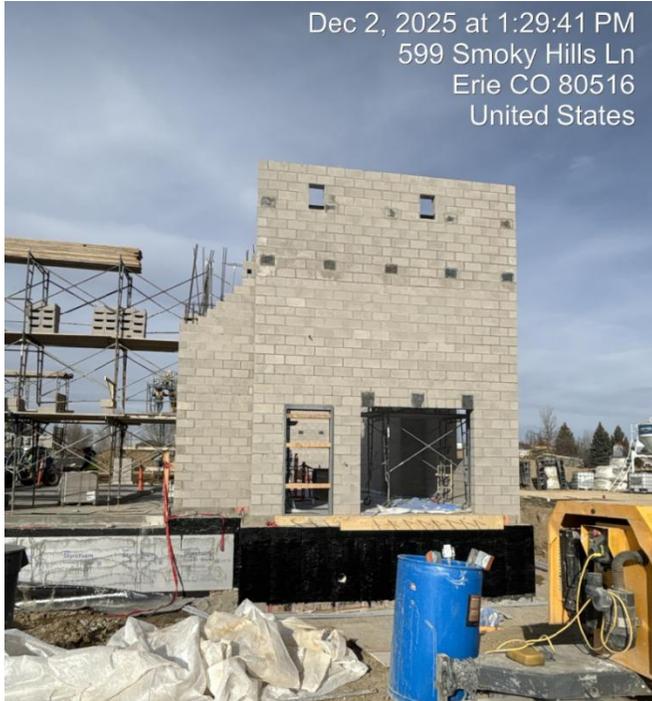
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MVFC



MVFE – Progress Photos



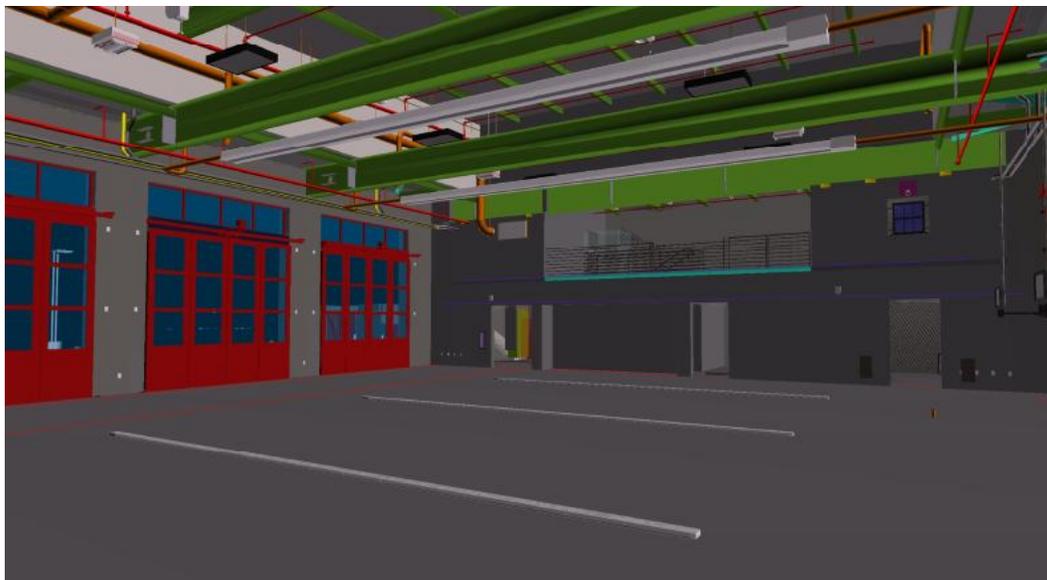
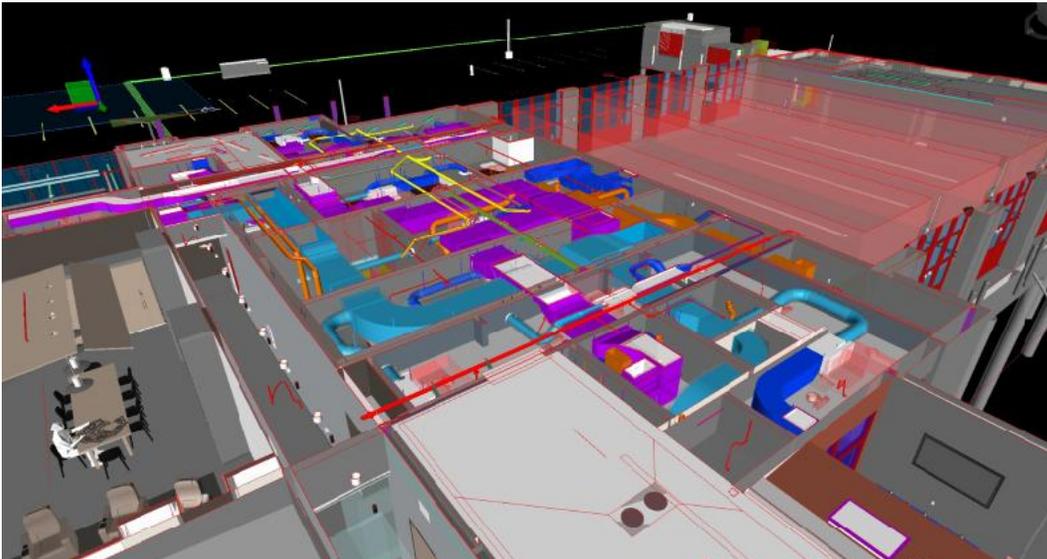
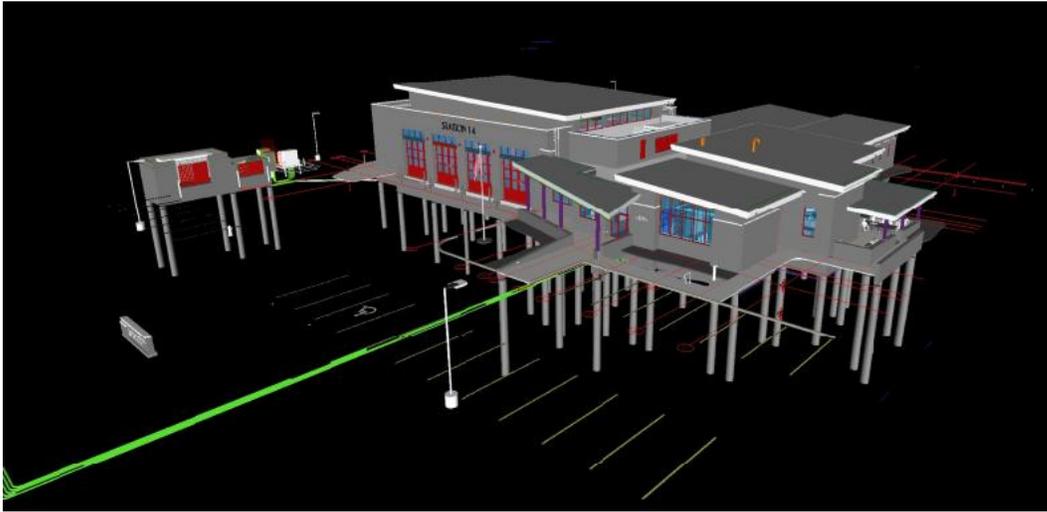
MVFMM Project Drawings/ Progress Photos



MVFM Project Drawings/ Progress Photos



BIM Coordination Progress Station 14





Mountain View Fire Rescue
Statement of Revenues and Expenditures
General Fund
For the 12 Month(s) Ending December 31, 2025
(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
BEGINNING FUND BALANCE	72,801,048	75,430,234	75,430,234	(2,629,186)	-4%
REVENUES					
Property Taxes	46,715,294	20,298	47,294,935	(579,641)	-1%
Local TIF Reimbursements	1,170,953	848	1,755,394	(584,441)	-50%
Specific Ownership Tax	1,988,156	86,303	1,962,600	25,556	1%
EMS Transports	3,200,395	142,323	3,775,557	(575,162)	-18%
Fire Prevention Fees	310,000	17,521	180,399	129,601	42%
Maintenance Shop Fees	300,000	41,203	187,489	112,511	38%
Fees for Service	18,000	3,500	130,000	(112,000)	-622%
Investment Earnings	3,000,000	100,157	2,190,103	809,897	27%
Wildland Reimbursements	105,000	0	273,057	(168,057)	-160%
Grant Rewards	0	12,300	38,100	(38,100)	0%
Total REVENUES	56,807,798	424,454	57,787,634	979,836	2%
OTHER REVENUE SOURCES					
Miscellaneous Revenues	237,000	54,800	330,147	(93,147)	-39%
Rebates and Discounts	0	80	80	(80)	0%
Insurance Proceeds	0	0	31,668	(31,668)	0%
Sale of Assets	0	1,875	54,975	(54,975)	0%
Oil & Gas Royalties	0	767	66,312	(66,312)	0%
Other Financing Sources	0	0	0	0	0%
Other Revenue Sources	0	0	119	(119)	0%
Total OTHER REVENUE SOURCES	237,000	57,523	483,302	246,302	104%
EXPENDITURES					
Salaries and Wages	24,778,473	2,420,076	24,016,609	761,864	3%
Overtime	2,619,547	142,407	3,118,970	(499,423)	-19%
Benefits	9,649,924	957,604	9,970,923	(320,999)	-3%
General Operating Supplies	1,588,892	132,348	1,397,825	191,067	12%
Small Equipment/Tools	725,515	7,543	504,654	220,861	30%
Non-Capital Tech Expenses	640,950	39,411	555,323	85,627	13%
Non-Capital Fleet Expense	510,500	21,904	441,456	69,044	14%
Training	596,939	23,662	291,857	305,082	51%
General Purchased Services	1,935,992	36,428	1,728,064	207,928	11%
Contract Services	981,321	40,520	686,290	295,031	30%
Repairs and Maintenance Equip	245,906	6,393	145,176	100,730	41%
Repairs and Maintenance Buildings	666,416	31,054	429,425	236,991	36%
Other Equipment	95,000	5,926	53,150	41,850	44%
Utilities	540,000	39,499	437,690	102,310	19%
Total EXPENDITURES	45,575,375	3,904,775	43,777,411	1,797,965	4%
EXCESS/(DEFICIENCY) REVENUES AFTER EXPENDITURES					
	11,469,423	(3,422,798)	14,493,526	3,024,103	26%
Changes in Fund Balances					
TRANSFER BETWEEN FUNDS	(41,444,262)	(32,696)	(59,822,847)	18,378,585	-44%
Restricted for TABOR	(1,365,553)				
ENDING FUND BALANCE	41,460,656	71,974,740	30,100,913	11,359,743	27%



**Mountain View Fire Rescue
Budget Summary by Department
Administration**

For the 12 Month(s) Ending December 31, 2025
(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
52050 - Operating Supplies & Expense	60,150	711	11,530	48,620	81%
52090 - Food/Catering	10,000	2,265	16,556	(6,556)	-66% FS12-1
52120 - Tech-Software & Applications			57	(57)	0%
52200 - Awards & Celebrations	32,000	11,911	31,932	68	0%
52270 - Misc. Fees		15	15	(15)	0%
52350 - Membership/Subscriptions	15,000	700	16,291	(1,291)	-9%
52400 - Postage/Ups,Fed X	3,000	22	162	2,838	95%
52440 - Janitorial Supplies	0		802	(802)	0%
52450 - Uniform/Allowance	3,700	60	8,532	(4,832)	-131%
52880 - Travel Costs/Per Diems	31,400		19,276	12,124	39%
53000 - General Purchased Services	2,000		6,226	(4,226)	-211%
53050 - Board Member Attendance Compense	0	2,000	9,500	(9,500)	0%
53060 - Board Expenses	500		100	400	80%
53070 - Board Member Training/Travel	8,000			8,000	100%
53100 - Printing Legal Notices	10,000	1,741	4,555	5,445	54%
53200 - Legal Fees	200,000	10,094	163,161	36,839	18%
53240 - Recruiting/Hiring Services			626	(626)	0%
53300 - Elections	175,000		268,636	(93,636)	-54%
53420 - Contract Labor Services	60,000		28,960	31,041	52%
53460 - R & M Equipment	5,000			5,000	100%
53470 - Repairs & Maintenance, Vehicles	20,000		15,472	4,528	23%
53480 - Repairs & Maintenance, Building	30,000			30,000	100%
53550 - Training Seminars	18,000		6,844	11,156	62%
53650 - Exams And Certifications	2,000			2,000	100%
53670 - Mileage Reimbursement			84	(84)	0%
53900 - Tax Collection Fee(Purch Svcs)	733,404	304	698,301	35,103	5%
53950 - Contingency Reserve	100,000			100,000	100%
54100 - District Liability Insurance	329,000	29,528	372,444	(43,444)	-13%
55250 - Non-Capital Equip <\$5K	3,000		1,787	1,213	40%
Administration	1,851,154	59,351	1,681,848	169,306	9%

FS12-1 - Account 52090 - Netted with the remaining total budget.

JUNE FOOTNOTES:

FS6-1 - Account 52200 - Medals, pins and deposit for award ceremony

FS6-2 Account 52450 - Uniforms and alterations for new hire

FS6-3 - Account 53300 - Late billing for election services

MAY FOOTNOTES:

FS5-1 - Account 52120 - License renewal for video editing software

FS5-2 - Account 52450 - Required uniform for new hire

APRIL FOOTNOTES:

FS4-1 - Account 52350 - 2025 Membership Fee Colorado State Fire Chief's Association

FS4-2 - Account 53000 - Annual accreditation fee

FS4-3 - Account 53900 - Tax collections peak in April due to the annual filing deadline, leading to higher tax collection fees during this period.

MARCH FOOTNOTES:

FS3-1 - Account 53300 - The election costs will be incurred from March through May as the election is scheduled in May.

JANUARY FOOTNOTES:

FS1-1 - Account 54100 - Additional trucks added to the plan.



**Mountain View Fire Rescue
Budget Summary by Department
Communications**

For the 12 Month(s) Ending December 31, 2025
(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
52050 - Operating Supplies & Expense	5,000	62	6,206	(1,206)	-24%
52090 - Food/Catering	4,000		413	3,587	90%
52230 - Promotional & Marketing	7,000		7,724	(724)	-10%
52350 - Membership/Subscriptions	1,000		910	90	9%
52370 - Public Education Supplies	650			650	100%
52400 - Postage/Ups,Fed X	500			500	100%
52450 - Uniform/Allowance	350	214	459	(109)	-31% FS12-2
52600 - Misc Supplies & Expense	1,500		98	1,402	93%
52880 - Travel Costs/Per Diems	3,000		1,573	1,427	48%
53100 - Printing Legal Notices			212	(212)	0%
53550 - Training Seminars	4,000		405	3,595	90%
Communications	27,000	276	17,999	9,001	33%

FS12- 2 - Account 52450 - Upon finalizing the CBA in July, the uniform allowance amount was increased.

JUNE FOOTNOTES:

FS6-4 - Account 52050 - Items for AV studio and signage in board room

FEBRUARY FOOTNOTES:

FS2-1 - Account 53100 - Printing of 2024 Annual Report



Mountain View Fire Rescue
Budget Summary by Department
Information Technology Service
 For the 12 Month(s) Ending December 31, 2025
 (in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
52050 - Operating Supplies & Expense	0	16	243	(243)	0%
52110 - Tech-Hardware & Accessories	120,000	6,029	157,314	(37,314)	-31%
52120 - Tech-Software & Applications	383,550	17,444	247,469	136,081	35%
52350 - Membership/Subscriptions		136	136	(136)	0% FS12-3
52450 - Uniform/Allowance	1,050		957	93	9%
52880 - Travel Costs/Per Diems	7,000		2,269	4,731	68%
53000 - General Purchased Services	12,000		12,000	0	0%
53110 - Tech Expense-Maintenance & Sup	25,000	2,702	29,793	(4,793)	-19% FS12-4
53550 - Training Seminars	8,000		849	7,151	89%
53750 - Telecom, Cell Phones	55,000	11,695	71,427	(16,427)	-30%
53770 - Utilities, Telephone & Cable	13,000	791	7,965	5,035	39%
53810 - Utilities, Data Services	180,000	15,722	136,008	43,992	24%
Information Technology Service	804,600	54,535	666,429	138,171	17%

FS12-3 - Account 52350 - Password manager service & ADA-compliant tool.

FS12-4 - Account 53110 - The expense is netted with the remaining total budget.

OCTOBER FOOTNOTES:

FS10-1 - Account 53750 - Completed a hardware transition to AT&T to get all of the rig phones moved over from Verizon to AT&T (FirstNet)

MAY FOOTNOTES:

FS5-3 - Account 52050 - Purchase of respirator safety masks for work at new admin building.

APRIL FOOTNOTES:

FS4-4 - Account 52110 - Purchase of new iPads to be kept on apparatus

FS4-5 - Account 53000 - Budget module project

MARCH FOOTNOTES:

FS3-2 - Account 52110 - Purchase of new PCs and a laptop for IT and new chief, and Knox key boxes.



**Mountain View Fire Rescue
Budget Summary by Department
Human Resources**

For the 12 Month(s) Ending December 31, 2025
(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
52050 - Operating Supplies & Expense	250	(49)	2,647	(2,397)	-959%
52090 - Food/Catering	8,000	78	12,862	(4,862)	-61%
52110 - Tech-Hardware & Accessories			231	(231)	0%
52200 - Awards & Celebrations	18,000		28,784	(10,784)	-60%
52350 - Membership/Subscriptions	13,775	936	3,788	9,987	73%
52400 - Postage/Ups,Fed X	150			150	100%
52450 - Uniform/Allowance	8,050		3,571	4,479	56%
52670 - Mileage	200			200	100%
52880 - Travel Costs/Per Diems	10,000		50	9,951	100%
53000 - General Purchased Services	6,500		102	6,398	98%
53220 - Employee Testing	30,000	268	10,879	19,121	64%
53240 - Recruiting/Hiring Services	6,000	675	17,956	(11,956)	-199%
53420 - Contract Labor Services	110,000	845	20,780	89,220	81%
53550 - Training Seminars	12,399	2,020	2,215	10,184	82%
53650 - Exams And Certifications	250			250	100%
53660 - Tuition Reimbursement	96,000	8,127	61,053	34,947	36%
53670 - Mileage Reimbursement	200		165	35	18%
Human Resources	319,774	12,899	165,082	154,692	48%

OCTOBER FOOTNOTES:

FS10-2 - Account 52200 - Gala expense; will be netted with the total remaining budget.

FS10-3 - Account 53240 - Pre-employment testing for new hires.

MAY FOOTNOTES:

FS5-4 - Account 52050 - Office supplies for new hire

MARCH FOOTNOTES:

FS3-3 - Account 53240 - Fire Chief search expenses.



**Mountain View Fire Rescue
Budget Summary by Department
Financial Services**

For the 12 Month(s) Ending December 31, 2025
(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
52050 - Operating Supplies & Expense	600		1,673	(1,073)	-179%
52090 - Food/Catering	500		180	320	64%
52250 - Bank Charges	1,500		429	1,071	71%
52270 - Misc. Fees	600		583	17	3%
52350 - Membership/Subscriptions	200		280	(80)	-40%
52400 - Postage/Ups,Fed X	50		202	(152)	-303%
52450 - Uniform/Allowance	1,050	133	1,290	(240)	-23% FS12-5
52880 - Travel Costs/Per Diems	4,000	271	2,643	1,357	34%
53000 - General Purchased Services			71	(71)	0%
53150 - Audit & Accounting	42,500		35,000	7,500	18%
53420 - Contract Labor Services	140,000	10,790	123,450	16,550	12%
53550 - Training Seminars	3,300		4,155	(855)	-26%
Financial Services	194,300	11,194	169,956	24,344	13%

FS12-5 - Account 52450 - Upon finalizing the CBA in July, the uniform allowance amount was increased

JULY FOOTNOTES:

FS7-1 - Account 52400 - Will be covered by remaining budget; budget will be adjusted the next year

MAY FOOTNOTES:

FS5-5 - Account 52350 - GFOA Membership renewal fee; will be netted with the remaining total budget

FS5-6 - Account 53550 - New opportunities for GFOA class in Denver

APRIL FOOTNOTES:

FS4-6 - Account 52270 - GFOA Budget Award application fee.

MARCH FOOTNOTES:

FS3-4 - Account 53150 - Annual audit fee.

JANUARY FOOTNOTES:

FS1-2 - Account 53550 - GFOA Classes.



**Mountain View Fire Rescue
Budget Summary by Department
Emergency Operations**

For the 12 Month(s) Ending December 31, 2025
(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
52050 - Operating Supplies & Expense	119,948	9,282	99,161	20,787	17%
52090 - Food/Catering	17,750		7,819	9,931	56%
52110 - Tech-Hardware & Accessories			2,340	(2,340)	0%
52350 - Membership/Subscriptions	8,000	45	4,171	3,830	48%
52400 - Postage/Ups,Fed X	1,650	18	124	1,526	93%
52440 - Janitorial Supplies	50,318	2,204	38,785	11,533	23%
52450 - Uniform/Allowance	147,800	22,581	124,310	23,490	16%
52550 - Small Equipment	21,105	833	8,679	12,426	59%
52560 - Saw Supplies/Accessories	4,000		5,370	(1,370)	-34% FS12-6
52570 - Fire Extinguishers	2,500		2,982	(482)	-19%
52590 - BC Station Allowance	5,000		948	4,052	81%
52610 - FF Equipment	21,000	896	19,272	1,728	8%
52630 - Training Library	8,850	1,177	9,498	(648)	-7% FS12-7
52650 - Fuel			105	(105)	0%
52690 - Scba Supplies/Parts	69,500		42,112	27,388	39%
52700 - Hose/Nozzle Supplies	31,000		31,400	(400)	-1%
52710 - Ems Disposables	200,000	23,074	186,609	13,391	7%
52720 - Ems Durables	21,100	304	51,350	(30,250)	-143% FS12-8
52880 - Travel Costs/Per Diems	63,500	20,262	45,973	17,527	28%
53000 - General Purchased Services	39,203	301	22,156	17,047	43%
53100 - Printing Legal Notices			11	(11)	0%
53180 - Honor Guard	20,550		3,353	17,197	84%
53320 - Repairs/Maintenance, Saws	14,000		196	13,804	99%
53330 - Repairs/Maint, Extinguishers	6,475		2,826	3,649	56%
53350 - Repairs & Maint, Hose/Nozzles	5,000		3,169	1,831	37%
53360 - Repairs/Maint-Ff Equip	7,000			7,000	100%
53420 - Contract Labor Services	110,000	7,759	85,352	24,648	22%
53460 - R & M Equipment	102,731	1,989	74,350	28,381	28%
53480 - Repairs & Maintenance, Building	8,915	122	3,700	5,215	58%
53490 - Repairs & Maint. Appliances		66	66	(66)	0%
53550 - Training Seminars	212,150	601	78,813	133,337	63%
53600 - Authority Fee	110,000		101,333	8,667	8%
53620 - Scba Repair/Maint/Testing	36,000		19,891	16,109	45%
53630 - Protective Clothing Repairs	14,155		1,255	12,900	91%
53650 - Exams And Certifications	17,423	2,155	5,220	12,203	70%
53670 - Mileage Reimbursement	300	165	920	(620)	-207%
53720 - Landscaping Maintenance	3,655		164	3,491	96%
53800 - Ems Purchased Services	33,300		4,200	29,100	87%
53950 - Contingency Reserve	65,000			65,000	100%
55150 - Hose/Nozzle Equipment <\$5K	9,000		1,066	7,934	88%
55200 - Protective Gear/Equip	352,669		205,555	147,114	42%
55250 - Non-Capital Equip <\$5K	32,800	308	16,902	15,898	48%
55500 - Training Equipment			5,500	(5,500)	0%
Emergency Operations	1,993,347	94,141	1,317,004	676,343	34%

FS12-6 - Account 52560 - Purchase of chainsaws; netted with the remaining total budget.

FS12-7 - Account 52630 - AHA Instructor materials for mandatory updates ACLS/PALS and BLS courses.

FS12-8 - Account 52720 - Purchase of laryngoscopes; netted with the remaining total budget.

AUGUST FOOTNOTES:

FS8-1 - Account 52110 - Purchase of 10iPads and keyboards for FI program.

JUNE FOOTNOTES:

FS6-5 -Account 55200 - Credit for PPE sets billed but not received.

MAY FOOTNOTES:

FS5-7 - Account 53670 - Mileage reimbursement for firefighters to move stations, will need increased in 2026 budget.

APRIL FOOTNOTES:

FS4-7 - Account 53460 - Preventative Maintenance Service Agreement with Stryker for continued maintenance of Lifepak monitors and Stryker stretchers.

FS4-8 - Account 55500 - Salvage vehicles for extrication training

MARCH FOOTNOTES:

FS3-5 - Account 53620 - Annual calibration for St. 5 and St. 7 and 10 year overhaul for St. 7 SCBA testing equipment.

FEBRUARY FOOTNOTES:

FS2-2 - Account 53600 - Additional annual HazMat authority fee.

JANUARY FOOTNOTES:

FS1-3 - Account 53600 - Boulder County Hazardous Materials Response Authority annual fee



**Mountain View Fire Rescue
Budget Summary by Department
Life Safety**

For the 12 Month(s) Ending December 31, 2025
(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
52050 - Operating Supplies & Expense	4,700	1,163	3,290	1,410	30%
52090 - Food/Catering	12,600	301	8,689	3,911	31%
52110 - Tech-Hardware & Accessories	4,400			4,400	100%
52120 - Tech-Software & Applications			457	(457)	0%
52200 - Awards & Celebrations	5,400			5,400	100%
52350 - Membership/Subscriptions	5,973	318	5,481	492	8%
52370 - Public Education Supplies	60,900	5,852	69,300	(8,400)	-14% FS12-9
52380 - Fire Investigation Supplies	4,300	1,866	3,025	1,275	30%
52400 - Postage/Ups,Fed X	100			100	100%
52450 - Uniform/Allowance	8,900	534	8,396	504	6%
52550 - Small Equipment	1,000	98	257	743	74%
52630 - Training Library			333	(333)	0%
52650 - Fuel		26	26	(26)	0%
52880 - Travel Costs/Per Diems	14,800	3,112	7,516	7,284	49%
53420 - Contract Labor Services	6,200			6,200	100%
53470 - Repairs & Maintenance, Vehicles			1,203	(1,203)	0%
53550 - Training Seminars	12,370	766	13,134	(764)	-6% FS12-10
53650 - Exams And Certifications	9,440	354	3,411	6,029	64%
53680 - Icc Exams And Certifications	500			500	100%
55250 - Non-Capital Equip <\$5K	4,600		8,761	(4,161)	-90%
55500 - Training Equipment	0	0	500	(500)	0%
Life Safety	156,183	14,391	133,779	22,404	14%

FS12 - 9 - Account 52370 - Purchase of supplies for community holiday events

FS12-10 - Account Registration for Colorado ICC educational institute for four days of instruction; various courses for COAs

OCTOBER FOOTNOTES:

FS10-4 - Account 55250 - Purchase of Seek FirePRO 300 Thermal Imager; will be netted with the total remaining budget.

AUGUST FOOTNOTES:

FS8-2 - Account 52120 - Purchase additional Bluebeam software for the fire marshals to do plan review.

MAY FOOTNOTES:

FS5-8 - Account 55500 - Salvage vehicle for training at Citizen's academy

MARCH FOOTNOTES:

FS3-6 - Account 52630 - Updated Code books for prevention division use.

JANUARY FOOTNOTES:

FS1-4 - Account 52350 - National Fire Codes subscription renewal

FS1-5 - Account 53550 - Colorado Risk Reduction Conference of the Rockis and BLS instructor class registration for Community Outreach Team



**Mountain View Fire Rescue
Budget Summary by Department
Radios & Dispatch**

For the 12 Month(s) Ending December 31, 2025
(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
52050 - Operating Supplies & Expense	25,000		19,080	5,920	24%
52090 - Food/Catering	350		89	261	75%
52350 - Membership/Subscriptions	200		200	0	0%
52400 - Postage/Ups,Fed X	500			500	100%
53110 - Tech Expense-Maintenance & Sup			35	(35)	0%
53420 - Contract Labor Services			6,409	(6,409)	0%
53460 - R & M Equipment	45,000	156	29,341	15,659	35%
53590 - Dispatching Service	86,001		66,594	19,407	23%
Radios & Dispatch	157,051	156	121,748	35,303	22%

OCTOBER FOOTNOTES:

FS10-5 - Account 53420 - Budget moved from 53590 (Dispatching Service) for the CUD project with Boulder Rural.

FS10-6 - Account 53590 - \$5,000 of the budget amount was moved to Capital account to cover the radio purchase.

AUGUST FOOTNOTES:

FS8-3 - Account 53590 - Additional dispatching service fee (CUD) through 06/30/2025 from Boulder Rural

JANUARY FOOTNOTES:

FS1-6 - Account 52050 - Battery charges and accessories

FS1-7 - Account 53460 - Motorola speaker microphones and batteries

FS1-8 - Account 53590 - One time annual dispatch service fee



**Mountain View Fire Rescue
Budget Summary by Department
Training**

For the 12 Month(s) Ending December 31, 2025
(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
52050 - Operating Supplies & Expense	15,000	438	13,037	1,963	13%
52090 - Food/Catering	10,000		7,959	2,041	20%
52110 - Tech-Hardware & Accessories	2,500			2,500	100%
52120 - Tech-Software & Applications	2,500	365	1,684	816	33%
52270 - Misc. Fees			65	(65)	0%
52350 - Membership/Subscriptions	25,000		27,462	(2,462)	-10%
52450 - Uniform/Allowance	2,000	112	744	1,256	63%
52560 - Saw Supplies/Accessories			36	(36)	0%
52610 - FF Equipment	3,500			3,500	100%
52630 - Training Library	3,500	2,959	4,429	(929)	-27%
52650 - Fuel			53	(53)	0%
52880 - Travel Costs/Per Diems	10,000	1,055	16,820	(6,820)	-68%
53000 - General Purchased Services	2,500		33	2,468	99%
53220 - Employee Testing	2,500			2,500	100%
53460 - R & M Equipment	2,500		2,260	240	10%
53480 - Repairs & Maintenance, Building			(36)	36	0%
53550 - Training Seminars	50,000	(1,972)	51,929	(1,929)	-4%
53560 - Academy Fees	5,000		6,056	(1,056)	-21%
53650 - Exams And Certifications	25,000	3,665	12,011	12,989	52%
53680 - Icc Exams And Certifications			(70)	70	0%
55250 - Non-Capital Equip <\$5K	3,500	4,510	7,515	(4,015)	-115% FS12-11
55500 - Training Equipment	10,000		3,025	6,975	70%
Training	175,000	11,132	155,012	19,988	11%

FS12-11 - Account 55250 - Wood's Forcible Entry kit for Station 2; netted with the remaining total budget

AUGUST FOOTNOTES:

FS8-4 - Account 53550 - Officer Development coaching services

JULY FOOTNOTES:

FS7-2 - Account 53560 - Additional Academy Costs

JUNE FOOTNOTES:

FS6-6 Travel costs/ per diem for training will be covered by remaining budget in other categories

FEBRUARY FOOTNOTES:

FS2-3 - Account 52350 - Annual fee to Boulder County Regional Fire Training Centers

FS2-4 - Account 52630 - Purchase of training materials

FS2-5 - Account 52880 - Travel costs to attend CO Wildfire Incident Management (CWFIMA) in Larkspur and S-200 Initial Attack Commander in Prescott

JANUARY FOOTNOTES:

FS1-9 - Account 53560 - One time fee for spring and fall academy



**Mountain View Fire Rescue
Budget Summary by Department
Fleet Operation**

For the 12 Month(s) Ending December 31, 2025
(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
52050 - Operating Supplies & Expense	263,340	15,340	274,867	(11,527)	-4%
52080 - Ambulance Expenses	1,650			1,650	100%
52090 - Food/Catering	1,500		717	783	52%
52120 - Tech-Software & Applications	27,000	1,156	25,276	1,724	6%
52270 - Misc. Fees	3,700	205	5,456	(1,756)	-47%
52340 - Outside Svc-Supplies/Materials	0	5,193	37,265	(37,265)	0%
52350 - Membership/Subscriptions	1,000	123	197	803	80%
52370 - Public Education Supplies			32	(32)	0%
52400 - Postage/Ups,Fed X	5,250	1,524	1,569	3,681	70%
52440 - Janitorial Supplies	6,950	754	9,618	(2,668)	-38%
52450 - Uniform/Allowance	18,475	947	8,287	10,188	55%
52650 - Fuel	250,000	16,686	188,314	61,686	25%
52660 - Tires	94,500		71,104	23,396	25%
52880 - Travel Costs/Per Diems	30,000	1,060	17,721	12,279	41%
53000 - General Purchased Services		35	119	(119)	0%
53110 - Tech Expense-Maintenance & Sup	12,000		3,871	8,129	68%
53420 - Contract Labor Services	10,000	8,544	8,544	1,456	15%
53460 - R & M Equipment	0	61	61	(61)	0%
53470 - Repairs & Maintenance, Vehicles	146,000		115,138	30,862	21%
53550 - Training Seminars	19,300	3,811	12,240	7,060	37%
53640 - Annual Equip Testing	9,200		5,425	3,775	41%
53650 - Exams And Certifications	0		776	(776)	0%
55250 - Non-Capital Equip <\$5K	13,000		9,860	3,140	24%
Fleet Operation	912,865	55,438	796,456	116,409	13%

AUGUST FOOTNOTES:

FS8-5 - Account 52270 - Will be netted with the remaining total budget

APRIL FOOTNOTES:

FS4-9 - Account 52120 - Annual RTA fleet work order software subscription

MARCH FOOTNOTES:

FS3-7 - Account 53650 - Ase Test Fees.

FS3-8 - Account 55250 - BC Vehicle Intercom Hardware.

JANUARY FOOTNOTES:

FS1-10 - Account 52340 - Supplies/parts purchased for billable work only; offset by revenue collected.



**Mountain View Fire Rescue
Budget Summary by Department
Wildland/Rescue Services**

For the 12 Month(s) Ending December 31, 2025
(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget		
52050 - Operating Supplies & Expense	24,000	(11,728)	30,500	(6,500)	-27%	FS12-12
52090 - Food/Catering	5,000		754	4,246	85%	
52110 - Tech-Hardware & Accessories	9,000	20	8,009	991	11%	
52270 - Misc. Fees			32	(32)	0%	
52340 - Outside Svc-Supplies/Materials			54	(54)	0%	
52350 - Membership/Subscriptions			250	(250)	0%	
52450 - Uniform/Allowance	5,000	34	5,367	(367)	-7%	
52560 - Saw Supplies/Accessories	10,000		7,252	2,748	27%	
52610 - FF Equipment	25,591	0	15,838	9,753	38%	
52650 - Fuel			12,709	(12,709)	0%	
52880 - Travel Costs/Per Diems	10,000	6,142	78,328	(68,328)	-683%	
53420 - Contract Labor Services	2,500		750	1,750	70%	
53460 - R & M Equipment	6,000		56	5,944	99%	
53470 - Repairs & Maintenance, Vehicles			13	(13)	0%	
53550 - Training Seminars	20,000		535	19,465	97%	
53780 - Utilities, Trash	2,000			2,000	100%	
55200 - Protective Gear/Equip	55,000		50,984	4,016	7%	
55250 - Non-Capital Equip <\$5K			255	(255)	0%	
Wildland/Rescue Services	174,091	(5,532)	211,687	(37,596)	-22%	

FS12-12 - Account 52050 - Reimbursement for supplies used during Marshall Fire from Superior Smart Fire Program

JULY FOOTNOTES:

FS7-3 - Account 52110 - Modems installation in the wildland staff vehicles

FS7-4 - Account 52880 - Will be reimbursed by the Wildland

MAY FOOTNOTES:

FS5-9 - Account 52350 - Foreflight app subscription for use on national wildland fire assignments.

JANUARY FOOTNOTES:

FS1-11 - Account 52650 - Will be reimbursed by Wildland



**Mountain View Fire Rescue
Budget Summary by Department
Stations And Grounds**

For the 12 Month(s) Ending December 31, 2025
(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
52050 - Operating Supplies & Expense	82,800	8,110	58,462	24,338	29%
52090 - Food/Catering		96	262	(262)	0%
52110 - Tech-Hardware & Accessories			5,500	(5,500)	0%
52440 - Janitorial Supplies	0		1,484	(1,484)	0%
52450 - Uniform/Allowance	1,075		913	162	15%
52550 - Small Equipment		594	594	(594)	0%
52880 - Travel Costs/Per Diems	1,500			1,500	100%
53000 - General Purchased Services	5,000		595	4,405	88%
53110 - Tech Expense-Maintenance & Sup		0	1,860	(1,860)	0%
53420 - Contract Labor Services	70,000		48,630	21,370	31%
53440 - Janitorial Services	60,046	2,116	25,785	34,261	57%
53460 - R & M Equipment	0			0	0%
53480 - Repairs & Maintenance, Building	243,800	19,692	179,007	64,793	27%
53490 - Repairs & Maint. Appliances	7,000		2,967	4,033	58%
53550 - Training Seminars	1,500	0	4,047	(2,547)	-170%
53610 - Alarm System Service Fees	20,000		17,153	2,847	14%
53700 - Hvac/Mechanical Repairs	250,000	7,928	159,520	90,480	36%
53720 - Landscaping Maintenance	50,000	1,197	44,131	5,869	12%
53760 - Utilities, Electric & Gas	240,000	15,921	183,608	56,392	23%
53780 - Utilities, Trash	40,000	1,176	31,497	8,503	21%
53790 - Utilities, Water & Sewer	65,000	5,889	78,613	(13,613)	-21%
55100 - Capital Outlay, Office Equip			(2,131)	2,131	0%
55110 - Furniture & Fixtures	85,000	4,136	44,342	40,658	48%
55250 - Non-Capital Equip <\$5K	40,000		15,576	24,424	61%
55550 - Capital Outlay, Fitness Equip		1,836	1,836	(1,836)	0%
Stations And Grounds	1,262,721	68,690	904,250	358,471	28%

OCTOBER FOOTNOTES:

FS10-7 - Account 53790 - Water usage decreases with the suspension of landscaping irrigation; will be netted with the total remaining budget.



Mountain View Fire Rescue
Budget Summary by Department
Health & Wellness Program
 For the 12 Month(s) Ending December 31, 2025
 (in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget		
52050 - Operating Supplies & Expense	2,100		4,703	(2,603)	-124%	FS12-13
52090 - Food/Catering	12,088		10,721	1,367	11%	
52450 - Uniform/Allowance			70	(70)	0%	
53000 - General Purchased Services	7,020	639	10,130	(3,110)	-44%	
53040 - Fitness Memberships	7,310	772	7,218	92	1%	
53420 - Contract Labor Services	104,120	2,488	98,659	5,461	5%	
53460 - R & M Equipment		4,121	4,568	(4,568)	0%	FS12-14
53500 - Wellness Check/Annual Physical	231,600		175,978	55,622	24%	
53530 - Health Screening-Rtw	5,500		2,260	3,240	59%	
53550 - Training Seminars	67,957		13,975	53,982	79%	
55250 - Non-Capital Equip <\$5K	1,650		1,253	397	24%	
55550 - Capital Outlay, Fitness Equip			125	(125)	0%	
Health & Wellness Program	439,345	8,019	329,660	109,685	25%	

FS12-13 - Account 52050 - Netted with the remaining total budget

FS12-14 - Account 53460 - Stations equipment maintenance

AUGUST FOOTNOTES:

FS8-6 - Account 53420 - Peer Support subscription and O2X Human Performance Specialist



Mountain View Fire Rescue
Statement of Revenues and Expenditures
Capital Reserve Fund
 For the 12 Month(s) Ending December 31, 2025
 (in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
BEGINNING FUND BALANCE	18,937,545	18,935,222	3,535,022	(15,402,523)	-81%
REVENUES					
44410 - Interest On Deposits	1,000,000	225,625	2,208,736	1,208,736	121%
45550 - Grant Revenue	0	0	61,954	61,954	0%
Total REVENUES	1,000,000	225,625	2,270,690	1,270,690	127%
EXPENDITURES					
90000-Capital Projects Contingency	113,684			113,684	100%
100-Administration	113,684			113,684	100%
90003-Capital Tech Replacement	44,966		6,210	38,756	86%
91000-Station Capital Improvements	28,318			28,318	100%
99010-Tech-Software Implementation	(28,318)			(28,318)	100%
99050-Monarch Park Project				0	0%
105-Information Technology Service	44,966		6,210	38,756	86%
90007-SCBA Replacement	1,153,085			1,153,085	100%
90008-EMS Pram Replacement	498,181	1,129	129,410	368,771	74%
90010-Extrication Equip Replacement	75,124		67,432	7,692	10%
90027-EMS Monitor Replacment	466,200		103,222	362,978	78%
90028-EMS Equip Replacement	92,025		0	92,025	100%
90031-TIC Replacement	50,000		41,745	8,255	17%
90033-Auto Pulse	20,000			20,000	100%
90034-Rescue Task Force - PPE	0			0	0%
99027-EMS Stair Chair	37,925			37,925	100%
99030-Hose Testers	7,000		7,460	(460)	-7%
99034-EMS Portable Ultrasound	12,000		13,322	(1,322)	-11%
200-Emergency Operations	2,411,543	1,129	362,591	2,048,952	85%
90009-Radio Replacement Plan	223,586		193,297	30,289	14%
400-Radios & Dispatch	223,586		193,297	30,289	14%
60000-Fleet			0	0	0%
90014-Engine Replacement Program	13,301,036		113,824	13,187,212	99%
90015-Hazmat Custom Replacement	179,922			179,922	100%
90016-Aerial Replacement	3,870,589			3,870,589	100%
90018-Wildland Utility Replacement	823,275		55,775	767,500	93%
90020-Fleet Replacement Program	2,109,868		208,445	1,901,423	90%
90021-Ambulance Replacement	1,582,908		8,906	1,574,002	99%
90039-Maintenance/Fleet Bldg & Equip			0	0	0%
99014-Engine Replacement-Strategic			51,532	(51,532)	0%
99020-Fleet Replacement-Strategic			2,255	(2,255)	0%
99045-Fleet Refurbish Project	22,000	745	21,541	459	2%
600-Fleet Operation	21,889,598	745	462,278	21,427,320	98%
90009-Radio Replacement Plan	56,406		893	55,513	98%
90018-Wildland Utility Replacement			6,744	(6,744)	0%
700-Wildland/Rescue Services	56,406		7,637	48,769	86%
90011-Admin Bldg Improvements	62,214		(29,100)	91,314	147%
90039-Maintenance/Fleet Bldg & Equip	114,353		106,321	8,032	7%
91000-Station Capital Improvements	159,829		108,460	51,369	32%

91004-Station 4 Capital Improvements			(3,140)	3,140	0%
91005-Station 5 Capital Improvements	6,000			6,000	100%
91006-Station 6 Capital Improvements	10,000		5,580	4,420	44%
91008-Station 8 Capital Improvements	0		(7,276)	7,276	0%
91010-Station 10 Capital Improvement	176,769	9,000	94,347	82,422	47%
99005-Station 5 Improvement	7,000			7,000	100%
99022-Construction Repairs			126,310	(126,310)	0%
99040-New Station Build	24,658,657	152,858	7,700,790	16,957,867	69%
99043-Capital Appliances/Fixed Equip	0		7,250	(7,250)	0%
99047-Marshall Mesa Cistern	206,955	1,502	116,276	90,679	44%
99050-Monarch Park Project	6,550,108	8,134	5,146,862	1,403,246	21%
800-Stations And Grounds	31,951,885	171,493	13,372,680	18,579,205	58%
90032-Wellness Program Equip	36,607		51,075	(14,468)	-40%
950-Health & Wellness Program	36,607		51,075	(14,468)	-40%
Total EXPENDITURES	56,728,275	173,368	14,455,768	42,272,507	75%
EXCESS/(DEFICIENCY) REVENUES AFTER EXPENDITURES	(55,728,275)	52,257	(12,185,078)	43,543,196	-78%
Changes in Fund Balances	41,444,262	32,696	59,812,128	18,367,866	44%
ENDING FUND BALANCE	4,653,532	19,020,174	51,162,071	46,508,539	999%



**Mountain View Fire Rescue
Statement of Financial Position
General Fund**

As at December 31, 2025
(in Whole Numbers)

	Beginning Period Balance	Current Change	Current Year
Assets			
Cash in Bank	714,899	25,146	740,045
Cash with County Treasurer	322,087	(232,070)	90,017
Cash invested in COLOTRUST	32,365,601	(4,761,485)	27,604,116
Accounts Receivable	727,460	(397,866)	329,594
Accrued Property Taxes	140,322	(16,862)	123,460
Prepaid Expenses	1,249,734	590,424	1,840,158
Due from Other Funds	25,011	0	25,011
Total Assets	35,545,114	(4,792,712)	30,752,401
Liabilities			
Accounts Payable	1,324,741	(1,320,357)	4,385
Due from Other Funds	3	0	3
Deferred Revenue	140,565	(16,862)	123,704
Total Liabilities	1,465,309	(1,337,218)	128,091
Fund Balances			
Restricted	1,224,843	0	1,224,843
Assigned	(10,995,500)	0	(10,995,500)
Unassigned	112,229,907	0	112,229,907
Transfers between funds	(86,488,384)	(32,696)	(86,521,080)
Current Earnings	18,108,939	(3,422,798)	14,686,140
Total Fund Balances	34,079,805	(3,455,494)	30,624,311
Liabilities and Fund Balance	35,545,114	(4,792,712)	30,752,402



Mountain View Fire Rescue
Statement of Financial Position
Capital Reserve Fund
 As at December 31, 2025
 (in Whole Numbers)

	Beginning Period Balance	Current Change	Current Year
Assets			
Cash invested in COLOTRUST	68,009,076	(1,165,583)	66,843,493
Due from Other Funds	1,183	0	1,183
Total Assets	68,010,259	(1,165,583)	66,844,677
Liabilities			
Accounts Payable	1,704,075	(1,250,535)	453,539
Due from Other Funds	7,027	0	7,027
Total Liabilities	1,711,101	(1,250,535)	460,566
Fund Balances			
Assigned	4,785,985	0	4,785,985
Unassigned	(12,744,727)	0	(12,744,727)
Transfers between funds	86,473,014	32,696	86,505,710
Current Earnings	(12,215,114)	52,257	(12,162,857)
Total Fund Balances	66,299,158	84,952	66,384,111
Liabilities and Fund Balance	68,010,259	(1,165,583)	66,844,677



Mountain View Fire Rescue
Statement of Financial Position
Debt Service Fund
 As at December 31, 2025
 (in Whole Numbers)

	Beginning Period Balance	Current Change	Current Year
Assets			
Cash with County Treasurer	(44,062)	(1,151)	(45,214)
Cash invested in COLOTRUST	124,429	4,067	128,496
Accrued Property Taxes	110,855	(49)	110,806
Due from Other Funds	7,029	0	7,029
Total Assets	198,251	2,866	201,117
Liabilities			
Accounts Payable	0	0	0
Due from Other Funds	26,194	0	26,194
Deferred Revenue	110,855	(49)	110,806
Total Liabilities	137,050	(49)	137,000
Fund Balances			
Unassigned	98,450	0	98,450
Transfers between funds	0	0	0
Current Earnings	(37,249)	2,916	(34,333)
Total Fund Balances	61,201	2,916	64,117
Liabilities and Fund Balance	198,251	2,866	201,117



200 E 7th Street, Suite 300
Loveland, CO 80537

 970-667-5316

 970-667-2269

 www.HaynieCPAs.com

November 13, 2025

Mountain View Fire Protection District
Attn: Tonya Olson, Finance Director
3561 N. Stagecoach Road
Longmont, CO 80504

To the Members of the Board of Directors:

We are pleased to confirm our understanding of the services we are to provide Mountain View Fire Protection District (District) for the year ended December 31, 2025.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities and the major funds, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended December 31, 2025.

Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Authority's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures the Authority's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) General Fund—Budgetary Comparison Schedule
- 3) Retirement Plan Information:
 - a) Schedule of Employer Contributions to Net Pension Liability

- b) Schedule of the District's Proportionate Share of the Net Pension Liability
- c) Schedule of Proportionate Share of the OPEB Liability
- d) Schedule of Employer Contributions to OPEB Liability
- e) Summary of Historical Information on the Volunteer Firefighters' Pension Plan
- f) Summary of Historical Information on the "Old Hire" Firefighters' Pension Plan

We have also been engaged to report on supplementary information other than RSI that accompanies the Authority's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

- 1) Capital Reserve Fund – Budgetary Comparison Schedule
- 2) Debt Service Fund – Budgetary Comparison Schedule

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditors' Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Improper revenue recognition due to fraud
- Management override of controls

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Plum Creek Water Reclamation Authority's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting

principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the twelve months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Haynie & Company and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and

appropriate individuals will be made available upon request and in a timely manner to the State of Colorado or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Haynie & Company personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the State of Colorado or its designee. The State of Colorado or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

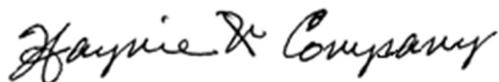
We expect to begin our audit in March 2026 and to issue our report no later than July 31, 2026. Ty Holman is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. Our fee for these services is \$30,500 and includes all expenses. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of Mountain View Fire Protection District's financial statements. Our report will be addressed to the Board of Directors of Mountain View Fire Protection District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to Mountain View Fire Protection District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,



Accepted and agreed to:

Mountain View Fire Protection District

Officer signature

Mountain View Fire Protection District

November 13, 2025

Page 6 of 8

Title

Date



MOUNTAIN VIEW FIRE RESCUE

TRUST • TEAMWORK • PROFESSIONALISM

Upcoming Board Items

January 20 Meeting:	Board Meeting
February 17 Meeting:	Board Meeting
March 17 Meeting:	Pension and Regular Board meetings
April 21 Meeting:	Foundation and Regular Board Meetings
May 19 Meeting:	Board Meeting
June 16 Meeting:	Pension and Regular Board meetings
July 21 Meeting:	Board Meeting
August 18 Meeting:	Board Meeting
September 15 Meeting:	Pension and Regular Board Meetings
October 13 Meeting:	Board Meeting. Earlier in the month, due to the Budget Presentation Deadlines.
November 17 Meeting:	Board Meeting
December 8 Meeting:	Pension and Regular Board Meetings. Earlier in the month, due to the Budget adoption deadlines.