



**Board of Directors Meeting
May 16, 2023 at 6 pm
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**
- III. CONSENT AGENDA**
 - a. April 18, 2023 Meeting Minutes
- IV. REPORTS**
 - a. Staff Reports
- V. NEW BUSINESS**
 - a. April District Financials
- VI. OLD BUSINESS**
 - a. Station 8 Update
- VII. BOARD MEMBER ITEMS**
- VIII. SWEARING IN OF NEW BOARD MEMBERS**
 - a. Welcome Suzanne DeVenny, Todd Venrick, and Colleen Whitlow as new board members. Oaths given by Chad Christian.
- IX. ADJOURNMENT**

Continued

ATTACHMENTS

April 18 2023 Meeting Minutes

Staff Reports

April Incident Reports

April District Financials

Join Zoom Meeting

<https://us02web.zoom.us/j/85940814357?pwd=WEg1ZTk4SVZGZjdrWFk5R0g3Rmd6QT09>

Meeting ID: 859 4081 4357

Passcode: 229733

Phone In

719-359-4580

Meeting ID: 859 4081 4357

Passcode: 229733

Find your local number: <https://us02web.zoom.us/j/85940814357?pwd=WEg1ZTk4SVZGZjdrWFk5R0g3Rmd6QT09>



**Board of Directors Regular Meeting
April 18, 2023, immediately following the Foundation Board
Hybrid/Virtual: Zoom**

Meeting Minutes

I. OPENING OF MEETING

a. Call to Order

The regular meeting of the Board of Directors of the Mountain View Fire Protection District was held on April 18, 2023, as an In-Person/Virtual Zoom meeting and was called to order by Vice President McConnell at 6:10 p.m.

b. Roll Call

The following Board members attended the meeting:

Vice President Laura McConnell, Director DeVenny, and Director Lathrop.

Director Bloom moved to excuse President Christian. The motion was seconded by Director Lathrop and was carried unanimously.

Other persons present were Deputy Chief Sterling Folden, Deputy Chief Jeff Webb, Administrative Services Director Pam Owens, Director of Finance Tonya Olsen, Accounting Specialist Lisa Schramma, and Legal Counsel John Chmil.

c. Pledge of Allegiance

d. Approval of Agenda

Director DeVenny moved to approve the agenda as written. The motion was seconded by Director Lathrop and carried unanimously.

II. PUBLIC/MEMBER PARTICIPATION

L3214 President Ben Carter distributed an update to the Board Members and gave an update on the Union activities for the previous month.

III. **CONSENT AGENDA**

Director Lathrop moved to approve the consent agenda which includes the March 21, 2023, Regular Meeting minutes. The motion was seconded by Director Bloom and carried unanimously.

IV. **REPORTS**

Deputy Chief Sterling Folden stated the staff reports were in the packet and asked for any questions. He did add that EMS Division Chief Paul Johnson was awarded the Positively Collaborative Award by the State Emergency Medical and Trauma Counsel for his work on several trauma and medical initiatives. Some of those came from lessons learned from the Marshall Fire. Deputy Chief Folden added that this was the first time this award was given to a fire department, and it usually goes to hospitals. Director of Finance Tonya Olson introduced the District's new Accounting Specialist Lisa Schramma.

V. **NEW BUSINESS**

a. February and March Financials

Director of Finance Tonya Olson gave a brief update on the issues the finance department is experiencing with the new software system. She reviewed the February and March financials and took questions. After discussion, Director McConnell moved to approve the February and March financials. A roll call was initiated for approval. The motion was unanimously carried.

b. Additional 2022 Audit for Medicaid Supplemental Funds

Director of Finance Tonya Olson updated the Board that during the 2022 Audit, it was determined that Mountain View needed an additional audit for the Medical Supplement Funds. After discussion, **Motion:** Director DeVenny moved to approve the supplemental funds for the 2022 Audit for the Medicaid Supplement. The motion was seconded by Director Lathrop and carried unanimously.

c. Public Hearing for Erie Gateway South Annexation Inclusion

Vice President McConnell opened the Public Hearing for the Erie Gateway South Annexation Inclusion at 7:41 pm. No one from Erie Gateway was present and the Public Hearing was closed at 7:42 pm. **Motion:** Director Bloom moved to approve the Erie Gateway South Annexation Inclusion. The motion was seconded by Director Lathrop and carried unanimously.

d. Public Hearing for Christian Promise Fellowship Exclusion

Vice President McConnell opened the Public Hearing for the Christian Promise Fellowship Exclusion at 7:44 pm. No one from the Christian Promise Fellowship was present and the Public Hearing was closed at 7:44 pm. **Motion:** Director DeVenny moved to approve the Christian Promise Fellowship Exclusion. The motion was seconded by Director Lathrop and carried unanimously.

VI. OLD BUSINESS

a. Station 8 Updates

Deputy Chief, Jeff Webb, gave updates on the repairs at Station 8. The Station is up and running. Still going through some punch list items and waiting for items to be delivered. He also discussed issues with the drainage ditch.

VII. BOARD MEMBER ITEMS

Director Lathrop asked about the status of the Human Resources Department. Administration Services Director Pam Owens updated that she started supervising the department in January and there is now a staff of four whose duties have been divided up.

Director DeVenny updated the Board that she did three ride a longs with Station 6 in Erie in the month of March and learned a lot. She attended the Niwot Community Association monthly meeting. She also attended First Friday in Superior.

Director McConnell thanked everyone for all the support they have shown over the past couple of weeks.

Director Bloom asked if there were any updates on the Marshall Fire Report. Deputy Chief Folden said that he had not heard anything from the Boulder County Sheriff's Office.

Director Lathrop finished up by sending his thanks to Abe Searle, Sean Flagg, Admin, and the L3214 for working with the Fournier family and taking care of everything that they need.

VIII. EXECUTIVE SESSION

Director Lathrop moved to go into Executive Session at 7:02 p.m. pursuant to Sec. 24-6-402(4)(b), C.R.S., for purposes of conferencing with the District's legal counsel for on specific legal questions regarding potential litigation related to a recent personnel matter. It was seconded by Director DeVenny and carried unanimously.

Executive Session was exited at 7:04 p.m.

IX. ADJOURNMENT

There being no further business to come before the meeting, Director Bloom moved to adjourn the meeting at 7:05 p.m. It was seconded by Director Lathrop and carried unanimously.

The preceding minutes are approved by the Mountain View Fire Protection District Board of Directors and constitute the official minutes of the meeting held on the date stated above.

Vice President, Laura McConnell Date

Board Secretary, Cole Lathrop Date

Action Items

December 6, 2022

Action: Ed Siebert to present what he learned at the Commissioners Meeting in January.

Action: Director Bloom asked if Rick could send out information about when the different interviews and stories will be aired. **Emails will go out with information on upcoming interviews. Staff will also forward any links available.**

January 10, 2023

None

January 17, 2023

Action: Director DeVenny asked if the Board could receive an email when the date of the swearing-in ceremony is decided on.

Action: Director DeVenny asked for a date that the district will receive the permits for Station 8. **Deputy Chief Webb sent this information via email.**

Action: Director McConnell asked for a timeline and trigger points that would illustrate when the need for a temporary station would be activated. **This information was emailed to the Board in January.**

February 21, 2023

Action: Find a location in Mead for the 10th polling place. **Trying to contact Life Bridge Church to inquire if a polling place would be authorized.**

Action: We will update the schedule on the website and update the wording on the meeting notice.
Done

March 21, 2023

Action: PIO Rick Tillery will email the link for The Chief Corner Blogs to the Board.

Action: Send to Board May 26th Academy Graduation Ceremony Announcement.

April 18, 2023

None

Motions

January 10, 2023

None

January 17, 2023

Motion: Director Lathrop moved to accept the Engagement Letter with the revisions. The motion was seconded by Director McConnell and carried unanimously.

Motion: Director McConnell moved to approve Resolution 2023-1. The motion was seconded by Director Lathrop and carried unanimously.

Motion: Director Christian moved to waive the exclusion fee for the CDOT Mobility Hub in Firestone. The motion was seconded by Director Lathrop and carried unanimously.

Motion: Director Bloom moved to approve the Second Amendment to the Revised and Restated Employment Contract. The motion was seconded by Director Lathrop and carried unanimously.

February 21, 2023

Motion: Director Lathrop moved to adopt the 2021 Edition of the International Fire Code with Consideration for Resolution 2023-2 Adopting and Amending the 2021 Edition of the International Fire Code. The motion was seconded by Director DeVenny and carried unanimously.

March 21, 2023

Motion: Director Lathrop moved to approve the CDOT Exclusion Petition. The motion was seconded by Director DeVenny and carried unanimously.

April 18, 2023

Motion: Director DeVenny moved to approve the supplemental funds for the 2022 Audit for the Medicaid Supplement. The motion was seconded by Director Lathrop and carried unanimously.

Motion: Director Bloom moved to approve the Erie Gateway South Annexation Inclusion. The motion was seconded by Director Lathrop and carried unanimously.

Motion: Director DeVenny moved to approve the Christian Promise Fellowship Exclusion. The motion was seconded by Director Lathrop and carried unanimously.



MOUNTAIN VIEW FIRE RESCUE

3561 N. Stagecoach Road • Longmont, CO 80504

(303) 772-0710 • FAX (303) 651-7702

To: MVFPD Board of Directors
From: Dave Beebe
Date: May 1, 2023
Re: May Chief's Report

Directors,

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

- On April 25, 2023, Firefighter Ben Fournier was laid to rest. I am extremely proud of the way the organization came together to honor FF Fournier. The District also received support from several outside agencies, vendors, and organizations. I would like to thank Adams County Fire Rescue for lending us the services of Mike Eason. Mike was instrumental in guiding us through the many procedures and nuances of dealing with a firefighter fatality. I would also like to recognize Life Bridge Church for the use of their facility and staff. They are a first-class organization. Our uniform supplier, Kinsco, worked around the clock tailoring uniforms for our members so everyone could look their best. Additionally, numerous agencies stepped up to provide coverage so all our members could attend the funeral.
- I am also very proud of the efforts made to support Ben's wife, Danelle. I would like to acknowledge the efforts of Abe Searl, Sean Flagg, and Ron Waterman in helping Danelle in this difficult time. I know there are others I am forgetting or am not aware of and their efforts are equally appreciated.
- I would also like to acknowledge the MVFR Honor Guard. They represented the organization in an exemplary display of professionalism and class. This program has become an integral part of MVFR and their efforts are truly appreciated.
- On April 13, 2023. Members of staff and representatives from Local 3214 met with our insurance representatives to discuss an actuarial study on retiree healthcare. Unfortunately, the information presented was confusing and seemed to indicate that allowing retirees to remain on the district's healthcare plan would be cost-prohibitive. Staff will continue to meet with our insurance representative to completely understand the costs associated with this proposal
- The district continues to receive grievances from Local 3214. Administration handles all grievances according to the policies defined in the Collective Bargaining Agreement. It has come to our attention that the grievances filed by union leadership, along with the district's response to said grievances have not been shared in their entirety. To ensure transparency,

the district, under guidance from legal will post all grievances and district responses on the internal district server. This will allow employees to have a complete view of communications between Local 3214 and the district.

- The district is dealing with numerous injuries and illnesses affecting staff. At the time of this report, 9 personnel are off or are on alternative duty due to on and off-duty maladies.
- By the time you receive this report, the election for new board members will have occurred. Congratulations to the new board members, for those of you that are leaving us. I have enjoyed working with you and appreciate your dedication to the customers we serve and to the employees of the District. Good luck in your future endeavors.

Administrative Services

- As stated above, the election of new board members is complete. The District had nine polling places and the turnout far exceeded last year.
- The software for the performance management is being implemented this month with the help of the District's IT division.
- Interviews for the Community Outreach Coordinator are this week, with Chief's meetings next week.
- The EMS Lieutenant position is still open for applications. Per contract, it needs to be posted for 30 days.
- As stated above we have 9 employees off or on alternative duty. Human Resources has been improving upon the processes for these leaves and feel our communication and care for our employees have improved. These leaves can be stressful for employees, so we want to alleviate the stress as much as possible.

Finance

- Successfully closed the books for 2022. Haynie and Company will be presenting the audit report to the board at the June board meeting.
- The finance director worked on a project with the insurance provider to estimate costs of current coverage and estimate costs of a retiree health savings plan.
- Finance staff spent time training Lisa Schramma on processes and new software during the month, Lisa is a quick learner with her years of experience. She has been a great addition to our department.
- The comprehensive audit (from the State contractor) for the CO EMS Supplemental program is underway. There are more detailed questions with the submission this year since it is for a full 12 months of data compared to the 6 months of data last year. After the answers and documentation are approved, we should expect payment in September.

- Submitted the first quarterly report for the Energy and Mineral Impact Assistance Program (EIAF Grant) for the purchase of the Hazmat Response vehicle. If there are no clarifications needed, the request for reimbursement should be paid in May.
- Software Update: Optimizing the software since implementation continues:
 - Currently, we have 16 open tickets and 28 closed tickets with the support desk. Some of the 28 closed tickets were closed erroneously.
 - Met with the software owner 5 different times to discuss issues finance is having with functionality.
 - Attended 2 meetings with ERP Advisors' Group to discuss the progression of the project and the next steps.
 - Provided sample budget worksheets on April 18th to vendors to assist in building out the budget module.

Operations

- All units on duty were able to attend FF Fournier's funeral because of the corporation of neighboring fire districts.
- Multi-Company drills were accomplished this month, such as a joint Field Instructor training with Boulder Rural.
- Boulder Tech attended a station tour and is planning a field trip to observe live fire training.
- The district has sent two firefighters to Paramedic school.
- The MEDCAT is in the final phase of approval.
- There was a minor explosion call at an RV sales and repair facility.

Life Safety

Highlights of the Life Safety Division:

- 53 plans for review in March.
- Mead
 - Conversion of a pole barn to a commercial dog kennel
 - Dirt work on three subdivisions: Red Barn, The Highlands, and Waterfront
 - Final inspection of the Agfinity Fuel Mart
- Erie
 - Antelo apartment building plans, 6 buildings—4 story, SW corner of County Line Road and Erie Parkway.
 - Parkdale pool house.
 - Conversion of residence to office space on Briggs Street.
 - The velodrome has been sold and is under repair. We are working with the town to complete the site safety permit.
 - CO for the last tenant of 2934 Arapahoe in 9Mile development, Magic Nails.
 - Sushi restaurant is going into 2930 Arapahoe space.

- Superior
 - 404 Marshall, Superior - Pharoh's American Grill—opened April 5, former Buffalo Wild Wings.
 - 100 Superior Plaza Way, Superior—Bambei Brewing—brewery and restaurant opening May in the former Old Chicago.
 - Restoration Hardware going into the former OfficeMax.
 - Elements Hotel will not be rebuilt because of building costs.

Fire Investigations:

- Vehicle fire in a garage in Erie
- Tractor-trailer fire on I-25
- House fire in Mead
- A sequence of grassland fires west of Superior investigating as arson with BCSO

Highlights of the Community Outreach Section:

- Community Outreach Coordinator position.
 - We have selected the candidates to bring in for interviews, scheduled for the week of May 8.
 - Chief's interview the following week.
 - We hope to have a conditional offer out by the board meeting.
- April
 - Car Seat installation session at Station 6, April 13
 - Community CPR and education day, April 15 at Station 10
 - Babysitter class April 22
 - Firefighter as a career talk Superior Elementary April 27
 - Arbor Day in Superior on April 29
- May
 - Babysitter class May 6
 - Boulder Valley School District TEC program presentation May 8
 - Redhawk Elementary School Touch a Truck May 11
 - CPR class May 13
 - Erie Town Fair May 13

Highlights of the Information Technology Division:

- Configured 9 new firewalls to replace end-of-life units at stations and scheduled installs
- Implemented and trained crews on Operative IQ "Front Line," which has updated functionality for narcotics tracking, truck checks, ticket management, asset tracking, and equipment requisitions
- Installed Starlink satellite at Station 10 for Internet redundancy and scheduled other station installs
- Selected a performance management application with a tentative rollout in May

- Completed new digital FI (Field Instructor) program; our newest batch of medics will be the first to use this

Highlights of the Fleet/Facilities Section:

Facilities notes:

- Crews are back in Station 8. We're still working through some punch lists and repair items.
- Working with the fire sprinkler vendor on putting costs together to replace additional plumbing at Station 5.
- Bay lights have been replaced at Stations 3 & 12.
- Road base has been placed in the parking and training areas of Station 1.
- Work has begun for installing trench drains at Station 1.
- Garage door openers have been replaced at Station 6.

Fleet Notes:

- Cameron Gransee was on board and was putting his wrenches on rigs on his second day.
- Still no update on 2270.
- Ikon Fire is the new Rosenbauer representative in our region. So far, we're being told that we will continue doing our own warranty work. The previous vendor will be allowed to finish the delivery process for the 6 vehicles that we have on order. Ikon is part of SVI Trucks in Fort Collins.
- Braun has updated delivery times for 3 of our new ambulances to July and August of this year.
- We're working on installing upgraded emergency lighting on our frontline apparatus to improve visibility on emergency scenes.

Communications

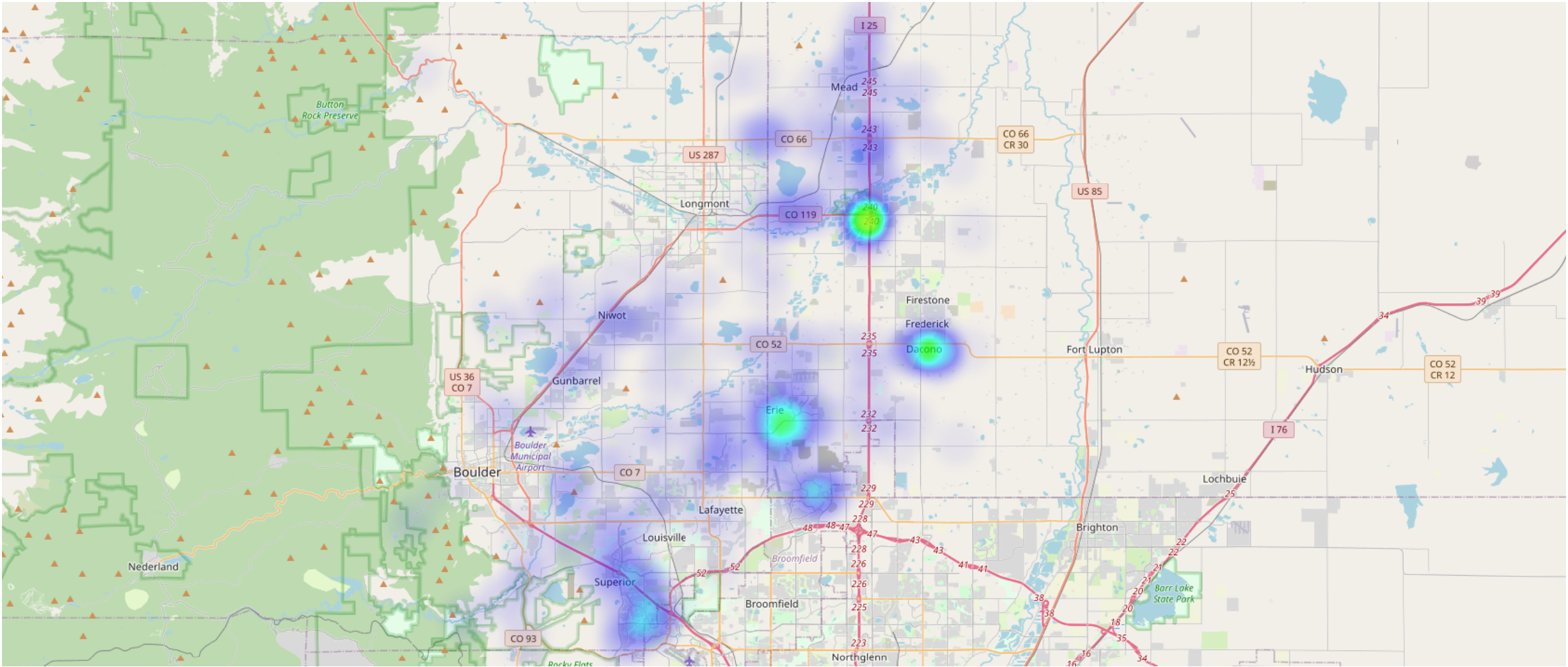
- Produced multiple video and graphics materials in support of the Fournier funeral.
- Represented MVFR at the Marshall Fire Lessons Learned meeting.
- Assisted Erie PD with media relations during the bomb threat and evacuation.
- Represented MVFR at the Superior Arbor Day Community event.
- Coordinated news stories regarding the Jeep explosion, Deputy Fire Marshal Doug Saba interviewed.
 - Fox31: https://kdvr.com/news/local/explosion-inside-erie-garage-sends-firefighters-garage-door-flying/?utm_campaign=socialflow&utm_medium=referral&utm_source=twitter.com

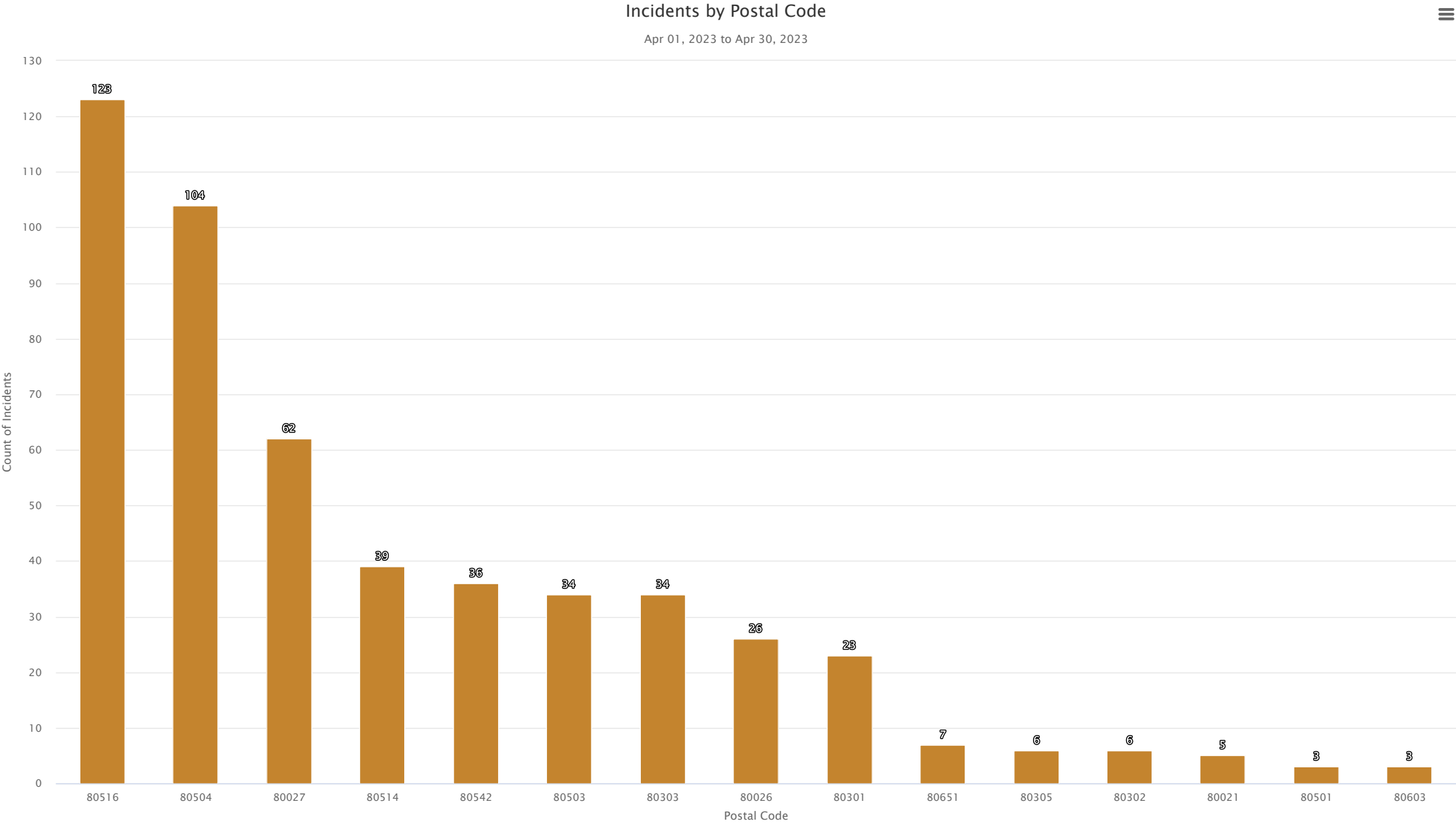
- o 9News: <https://www.9news.com/article/news/local/next/next-with-kyle-clark/firefighters-change-training-electric-battery-fires/73-0cd31447-74ca-4920-ab7c-a5e4aa19779e>

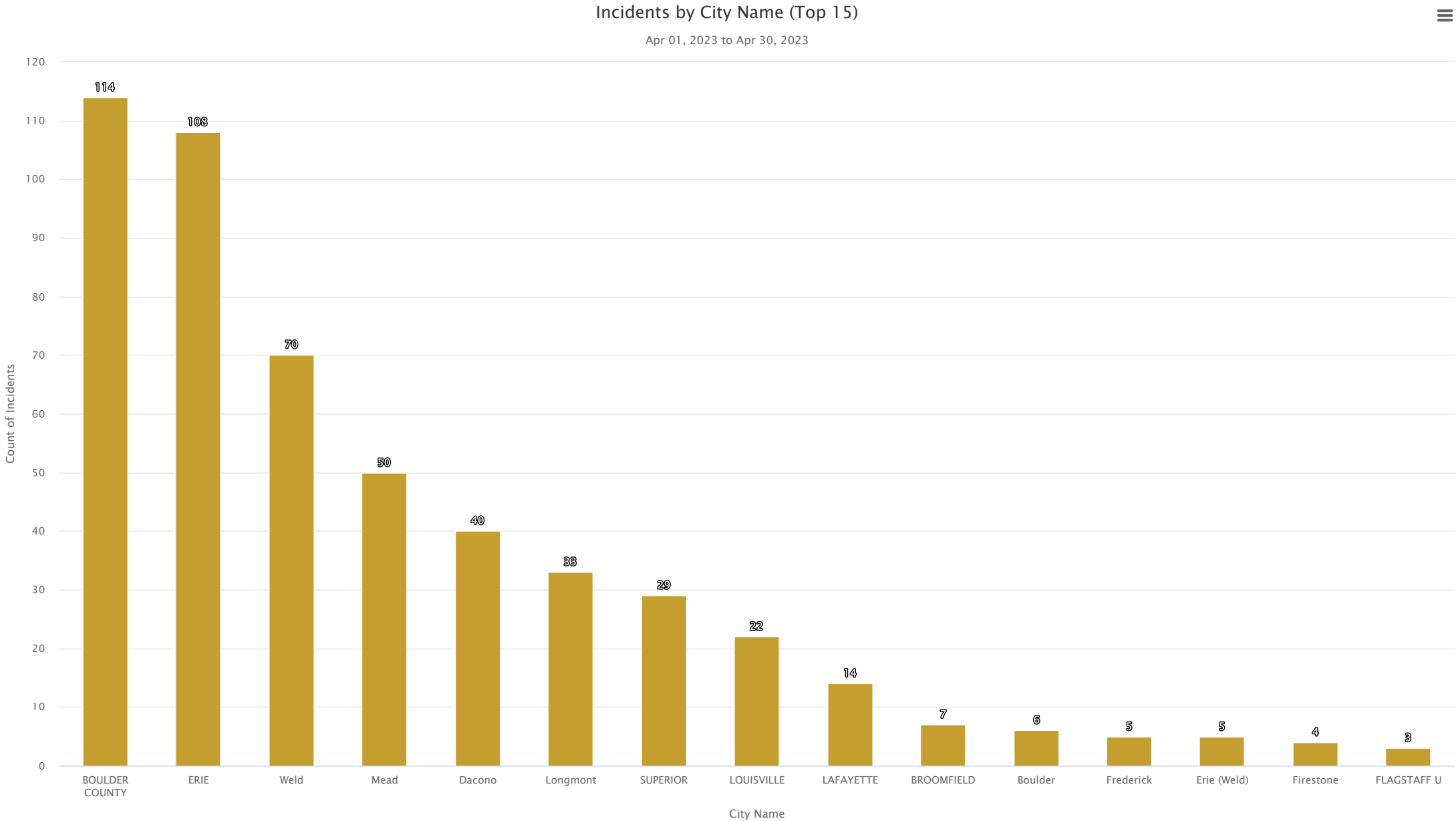
Respectfully,

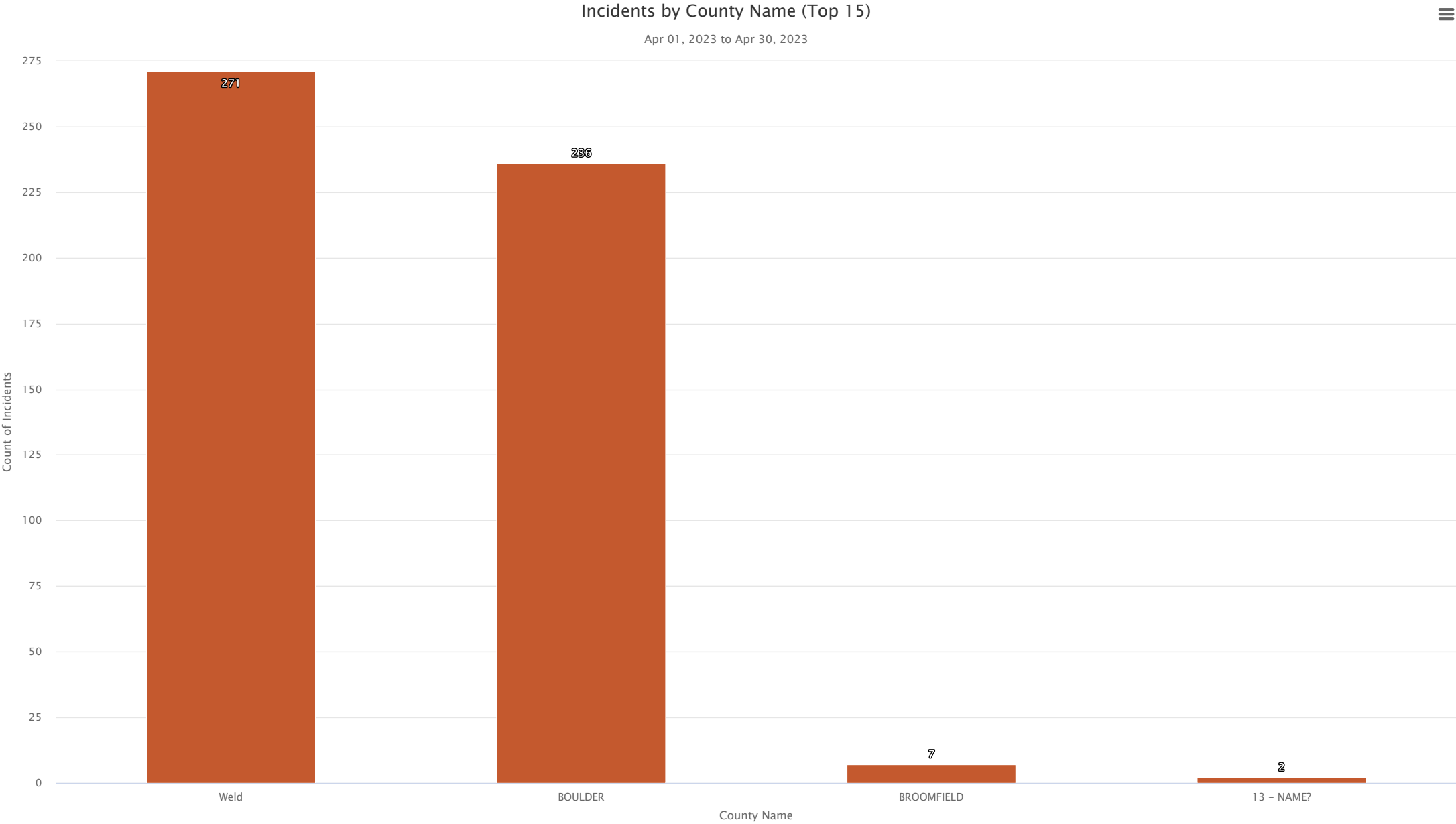
Dave Beebe
Fire Chief

Scene Locations of Fire Incidents
N = 516 Apr 01, 2023 to Apr 30, 2023



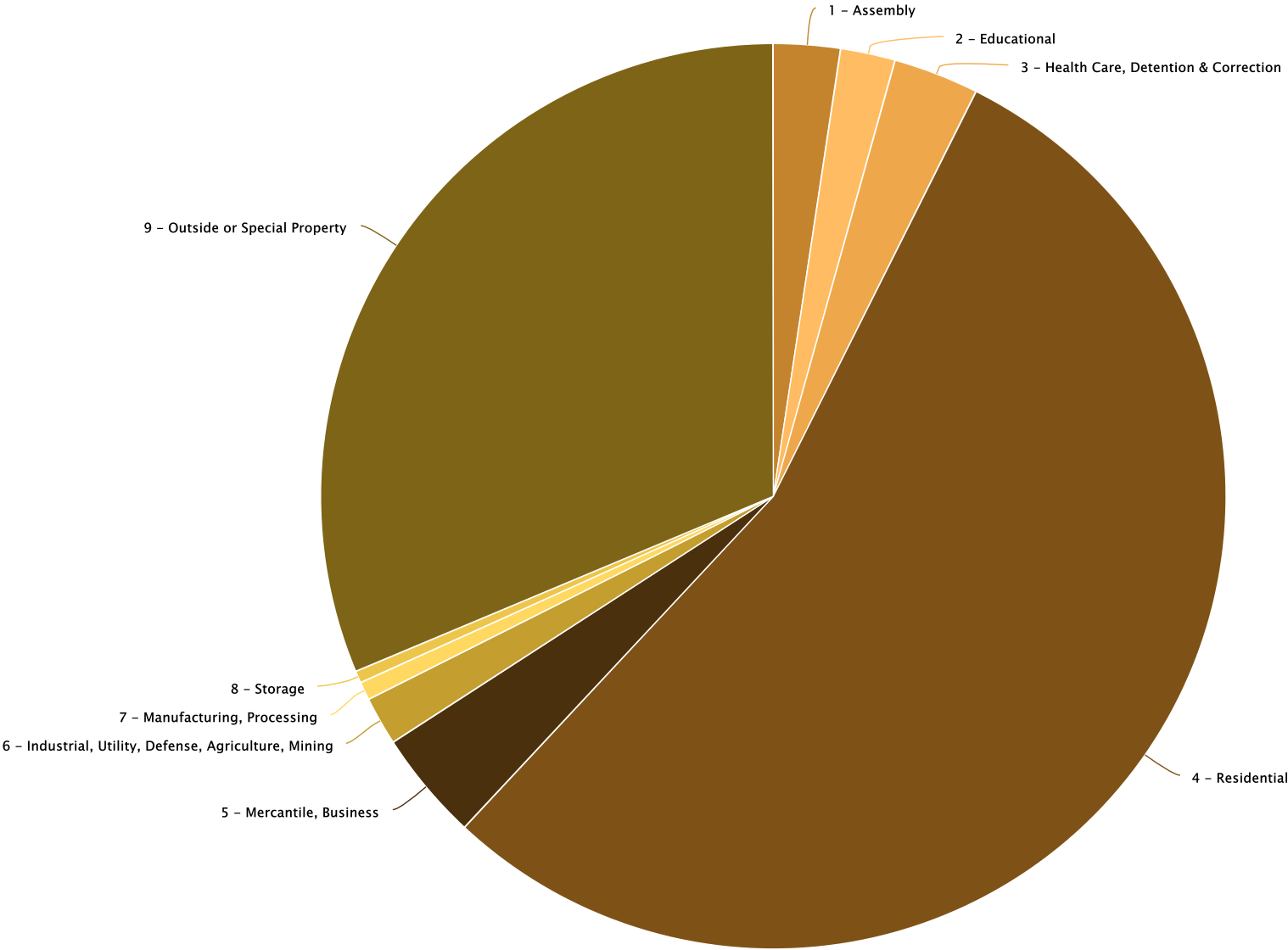


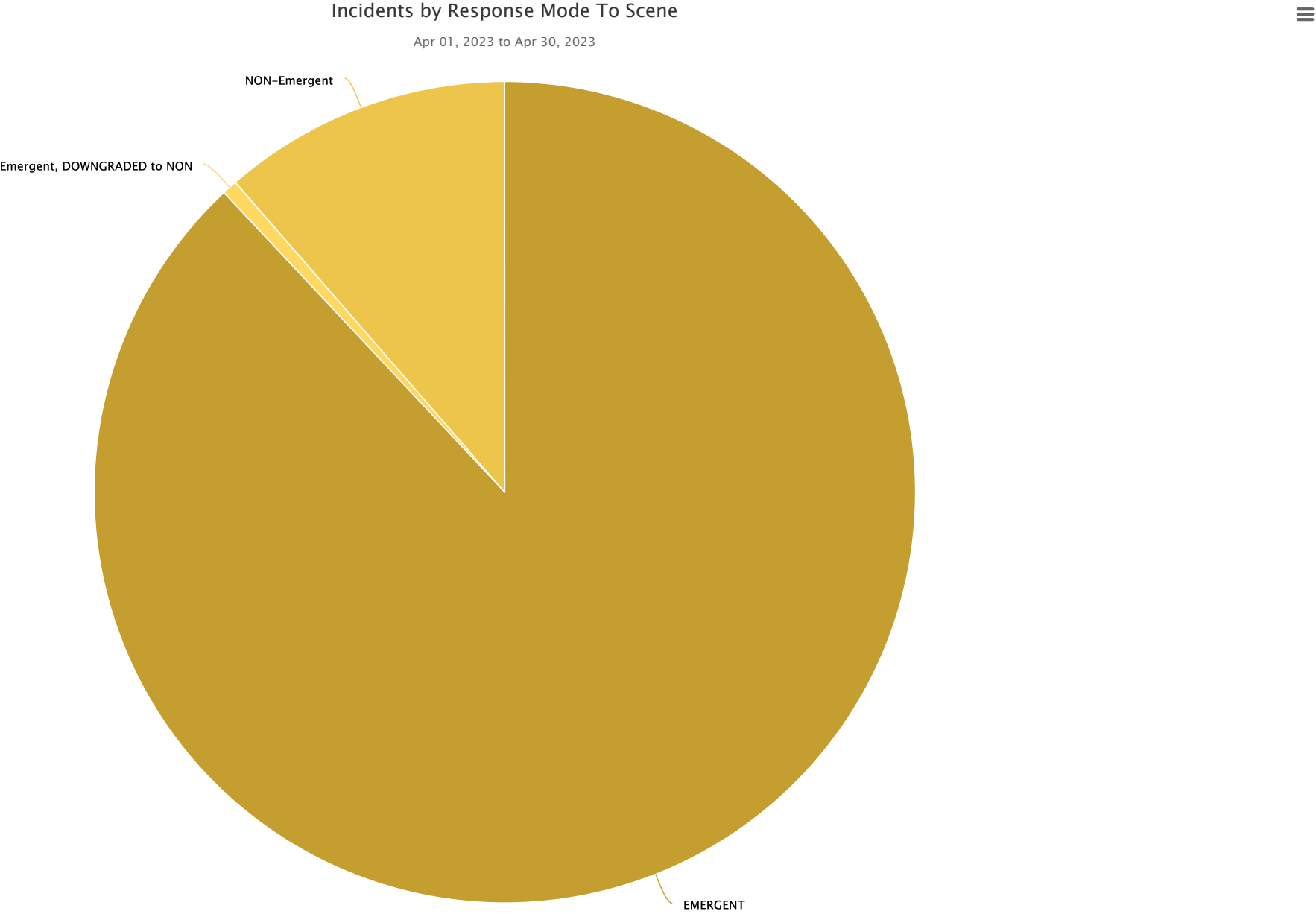


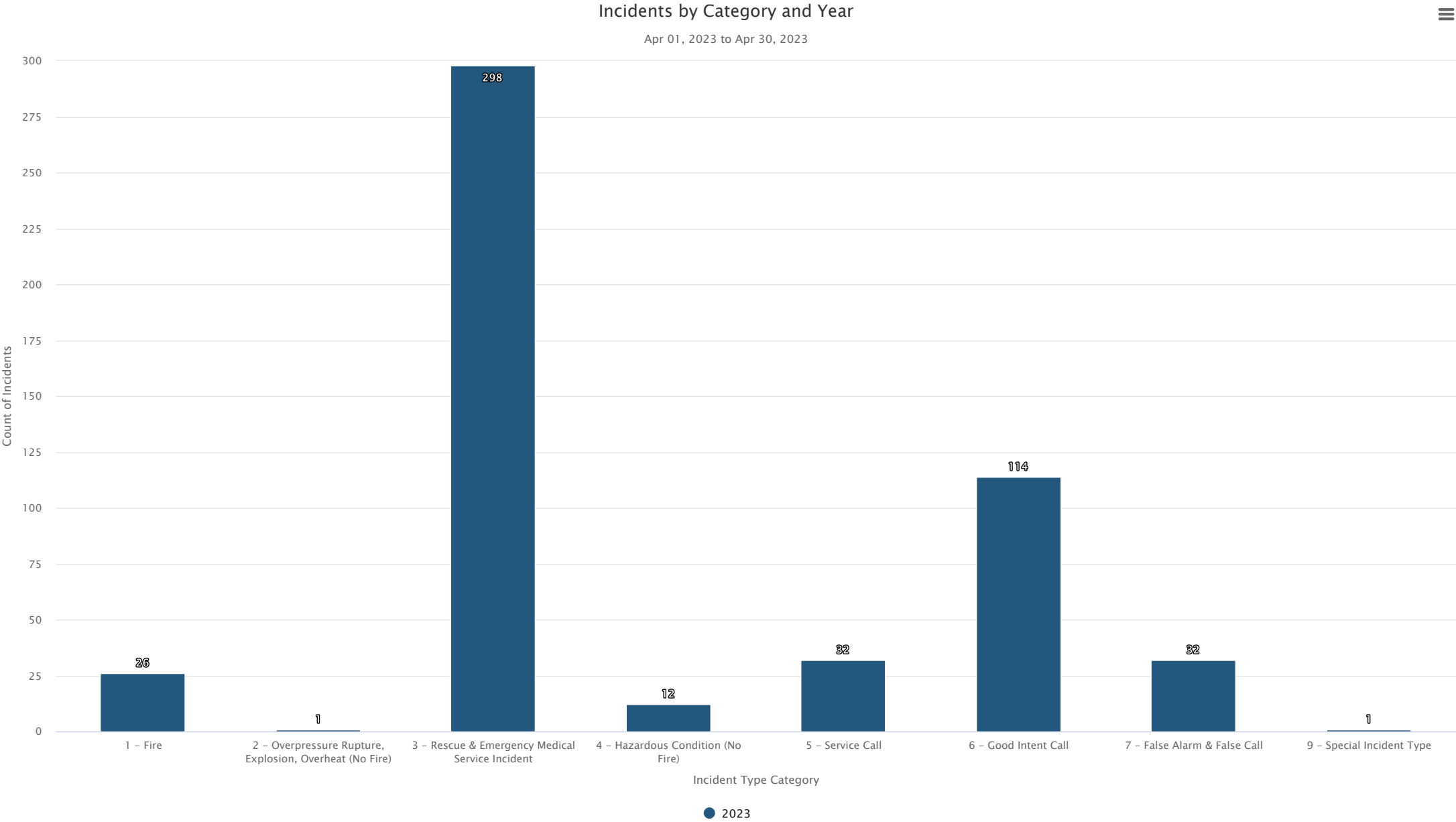


Incidents by Property Use Category

Apr 01, 2023 to Apr 30, 2023

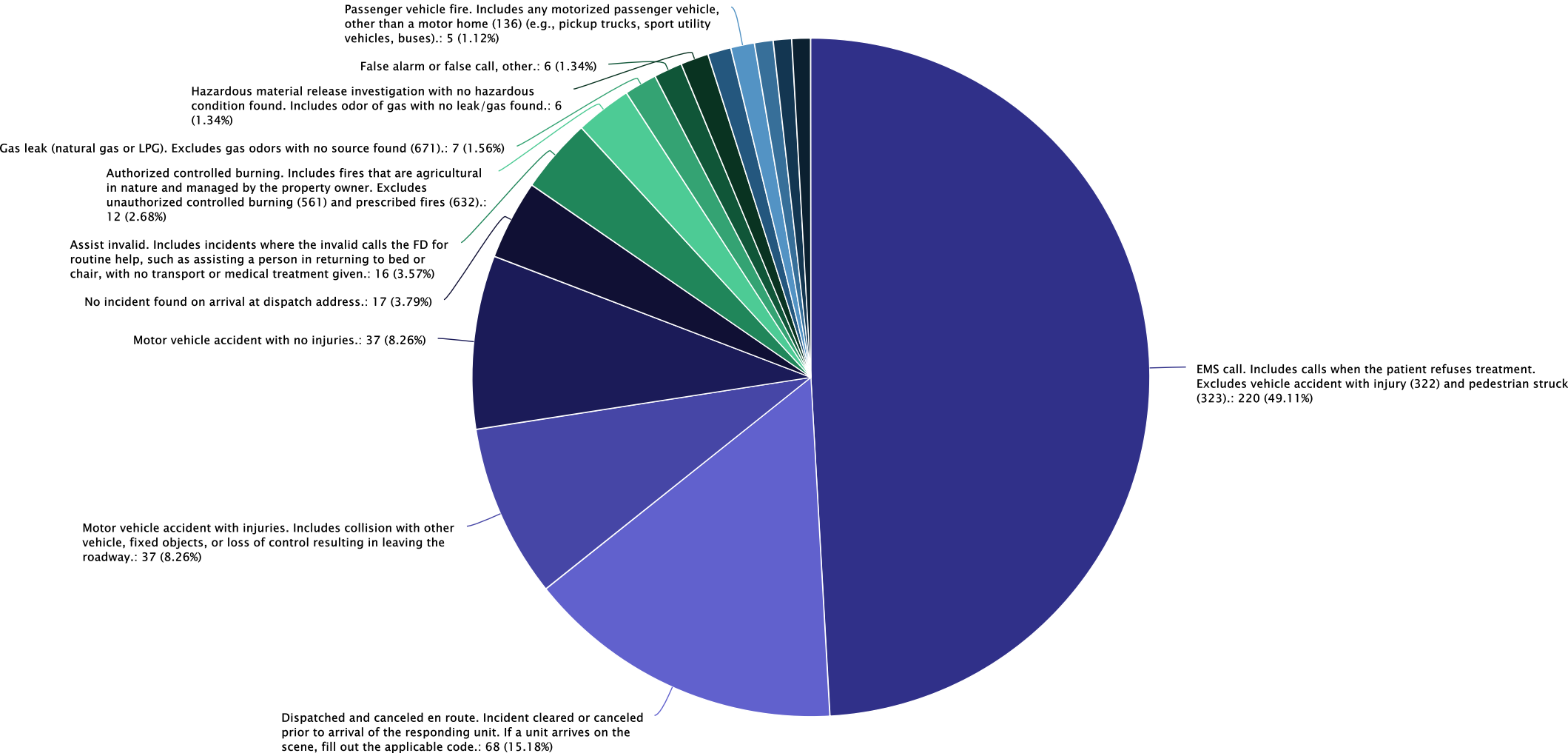


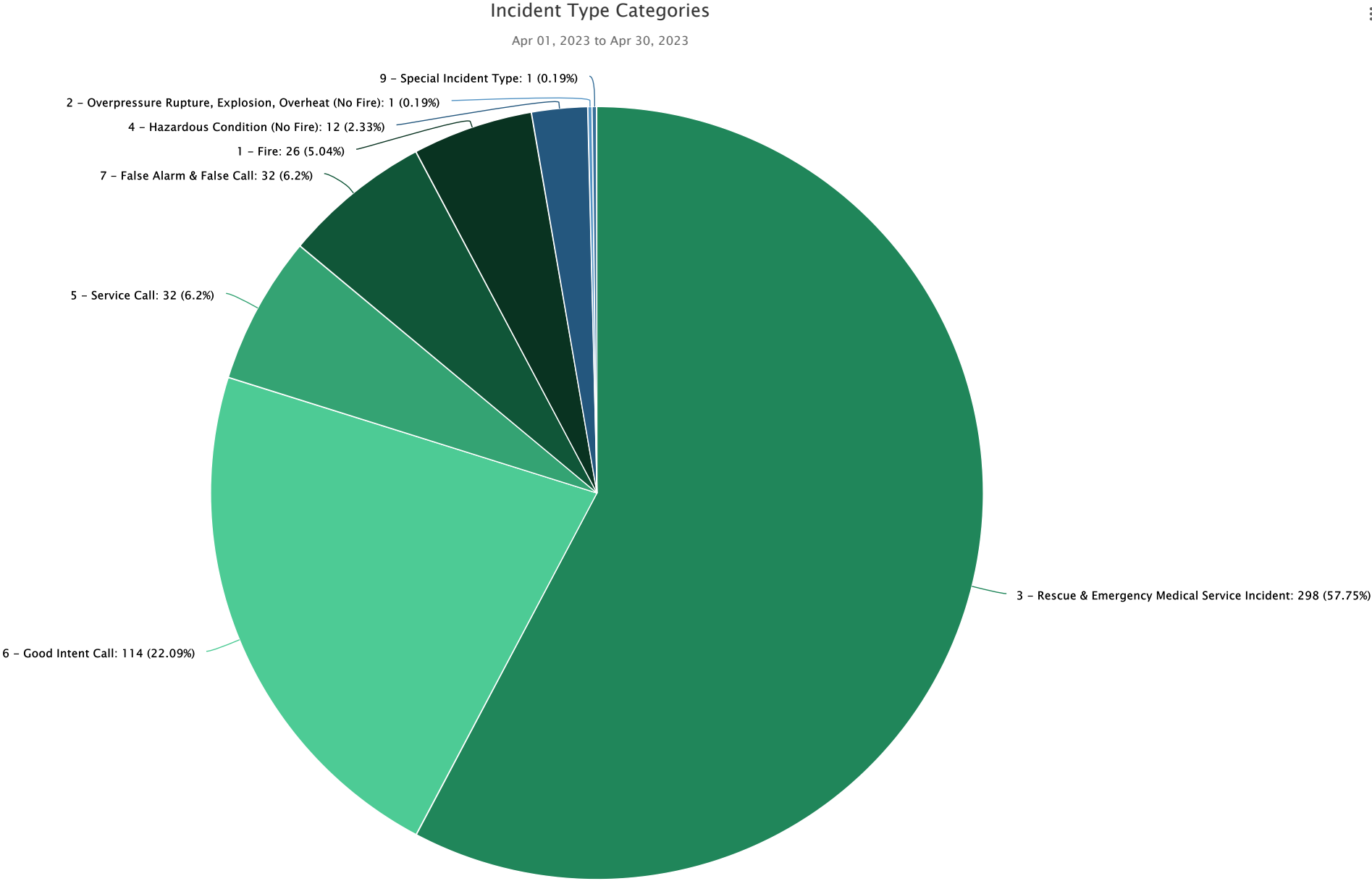




Incident Types (Top 15)

Apr 01, 2023 to Apr 30, 2023

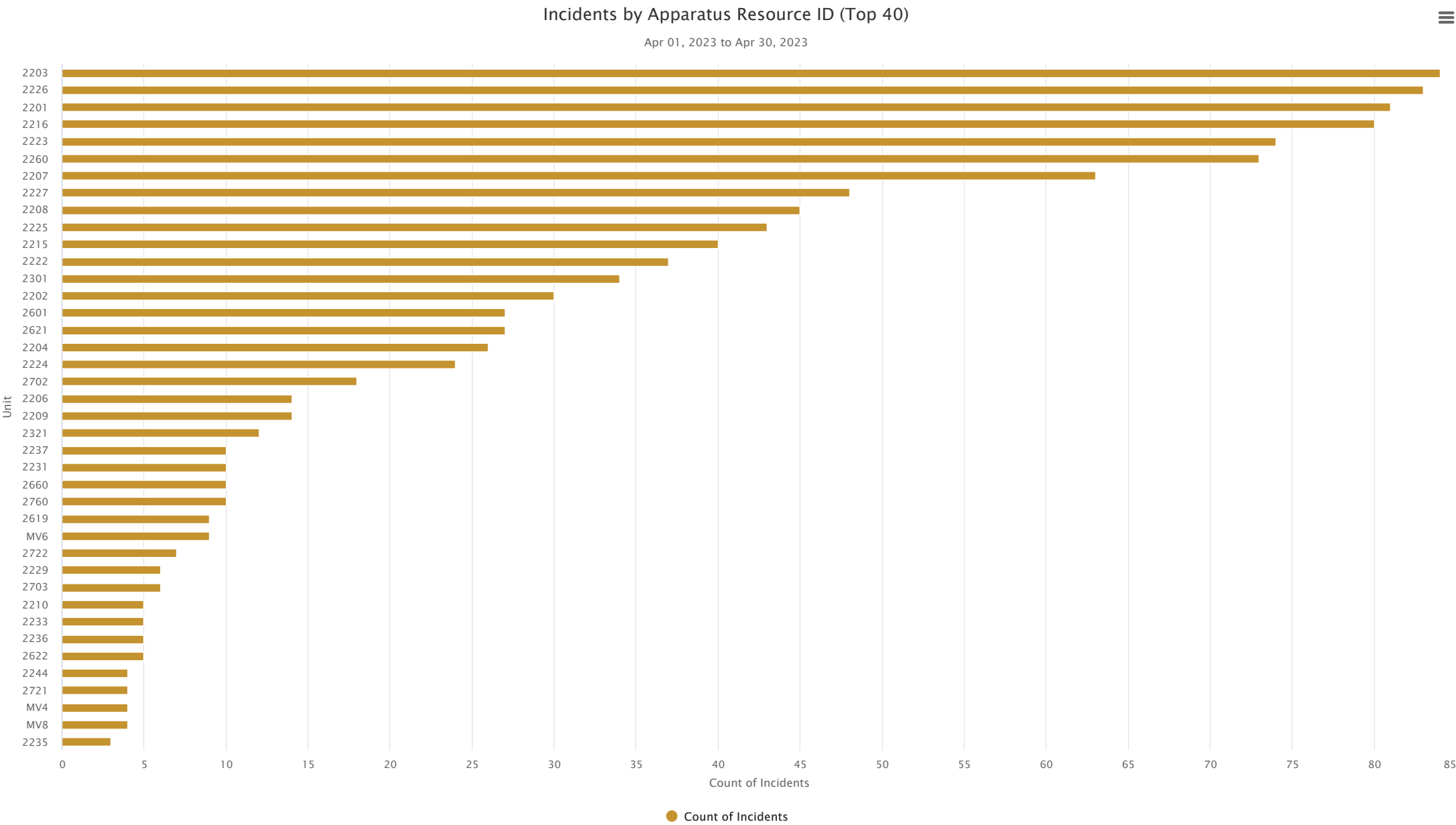


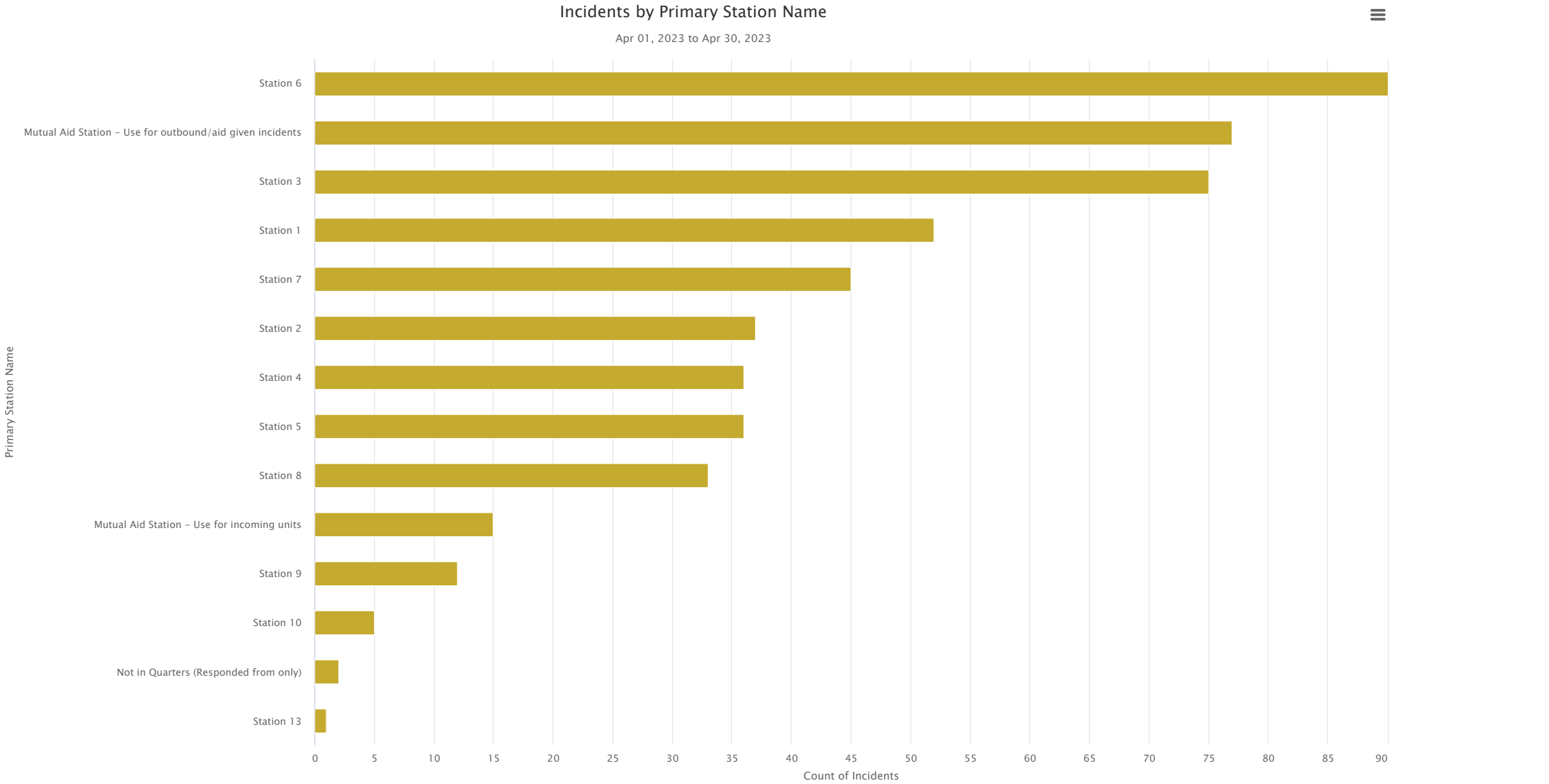


Incidents by Category and Month

Jan 01, 2022 12:00 AM to May 01, 2023 08:00 AM

Incident Type Category	2023					2023		2022		YTD % Change
	Jan	Feb	Mar	Apr	May	Grand Total - Current	% of Total Incidents - Current	Grand Total - Previous	% of Total Incidents - Previous	
1 - Fire	9	9	14	26	0	58	3%	100	4%	-42%
2 - Overpressure Rupture, Explosion, Overheat (No Fire)	0	1	1	1	0	3	0%	3	0%	0%
3 - Rescue & Emergency Medical Service Incident	372	295	313	298	2	1,280	61%	1,270	56%	0.79%
4 - Hazardous Condition (No Fire)	20	11	8	12	0	51	2%	79	3%	-35.44%
5 - Service Call	43	37	49	32	0	161	8%	167	7%	-3.59%
6 - Good Intent Call	88	86	114	114	0	402	19%	486	21%	-17.28%
7 - False Alarm & False Call	35	36	50	32	0	153	7%	168	7%	-8.93%
8 - Severe Weather & Natural Disaster	0	0	1	0	0	1	0%	0	0%	N/A
9 - Special Incident Type	1	0	2	1	0	4	0%	2	0%	100%
Grand Total	568	475	552	516	2	2,113	100%	2,275	100%	-7.12%



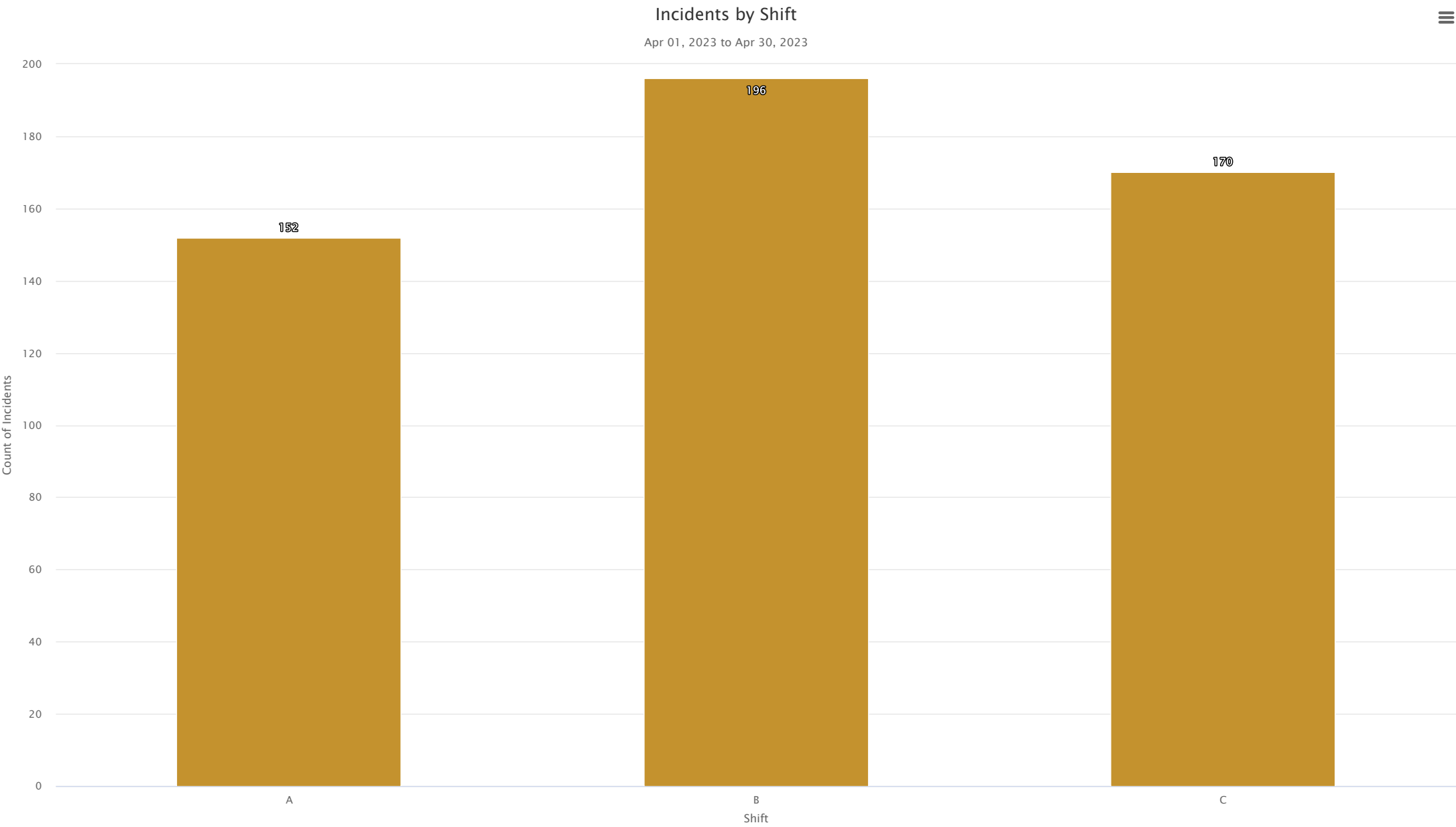


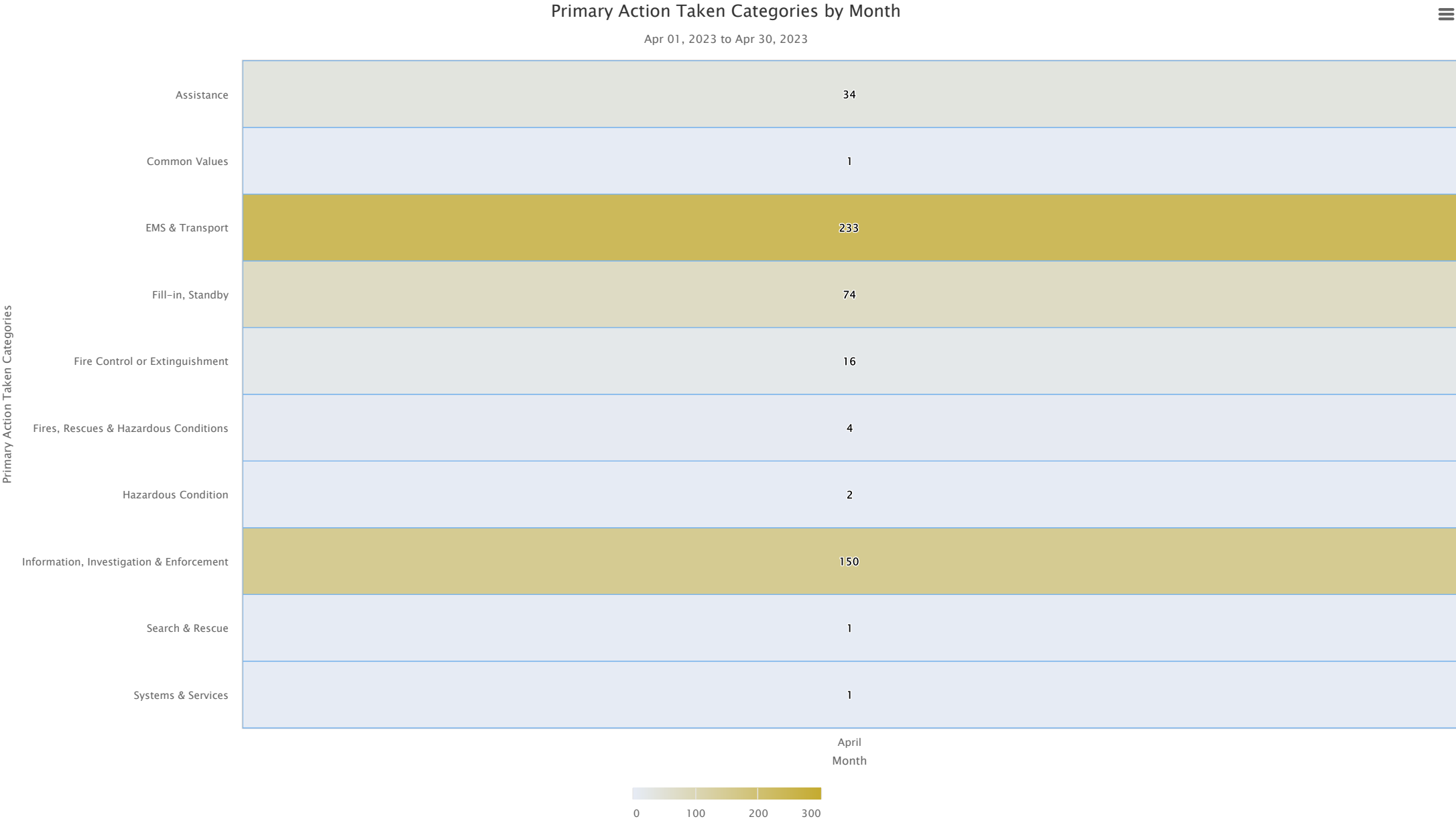
Station Summary Report

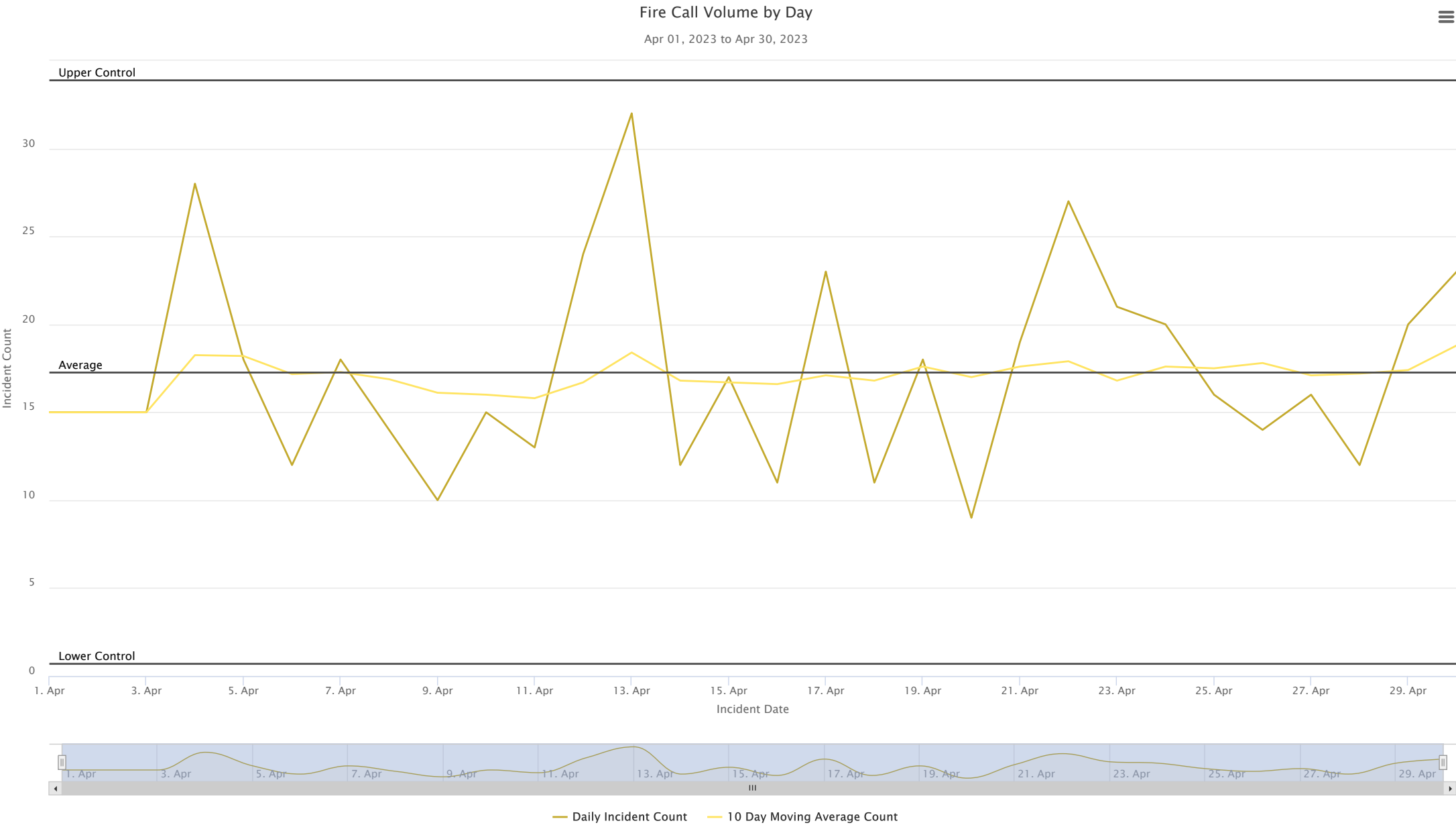
Apr 01, 2023 to Apr 30, 2023

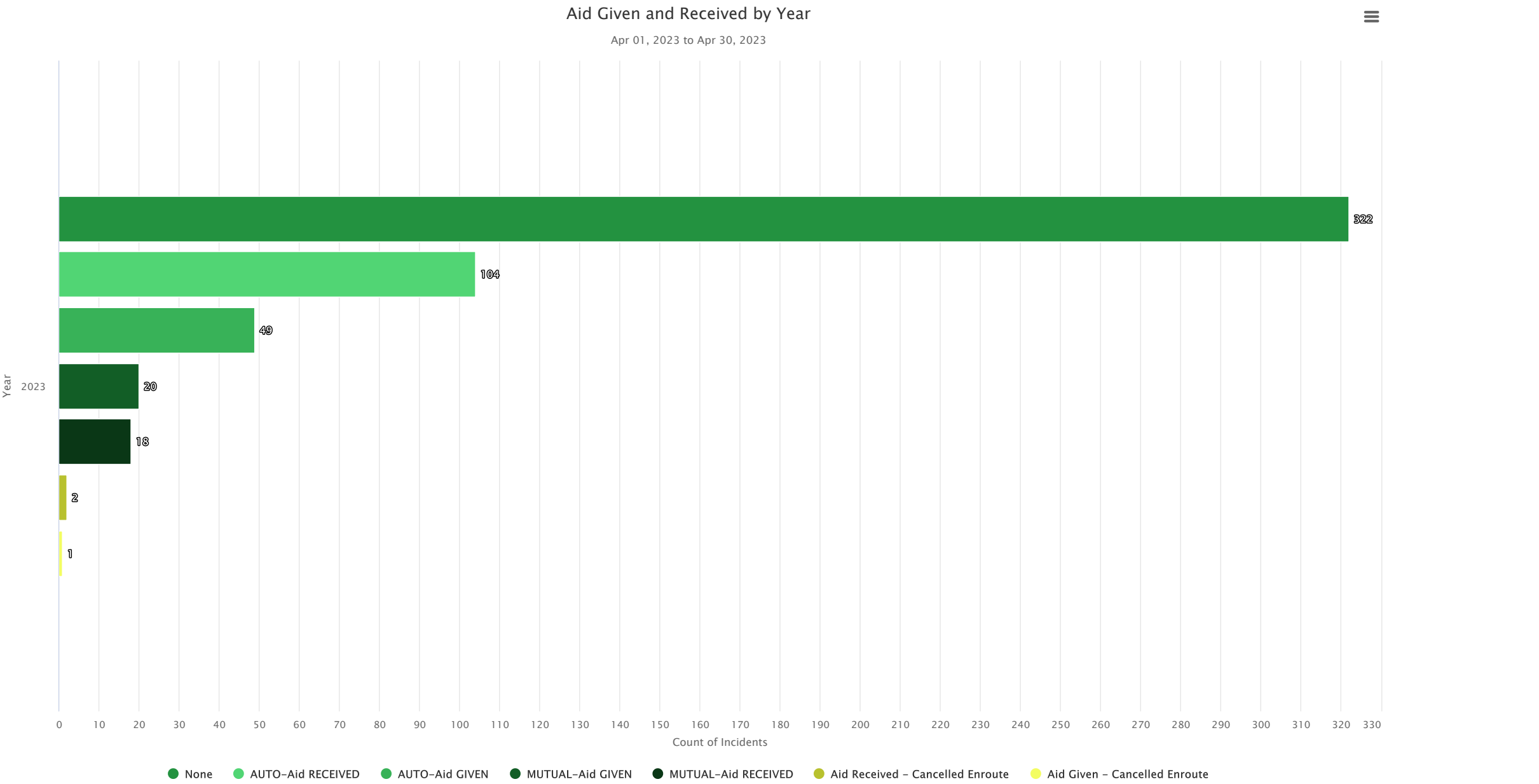


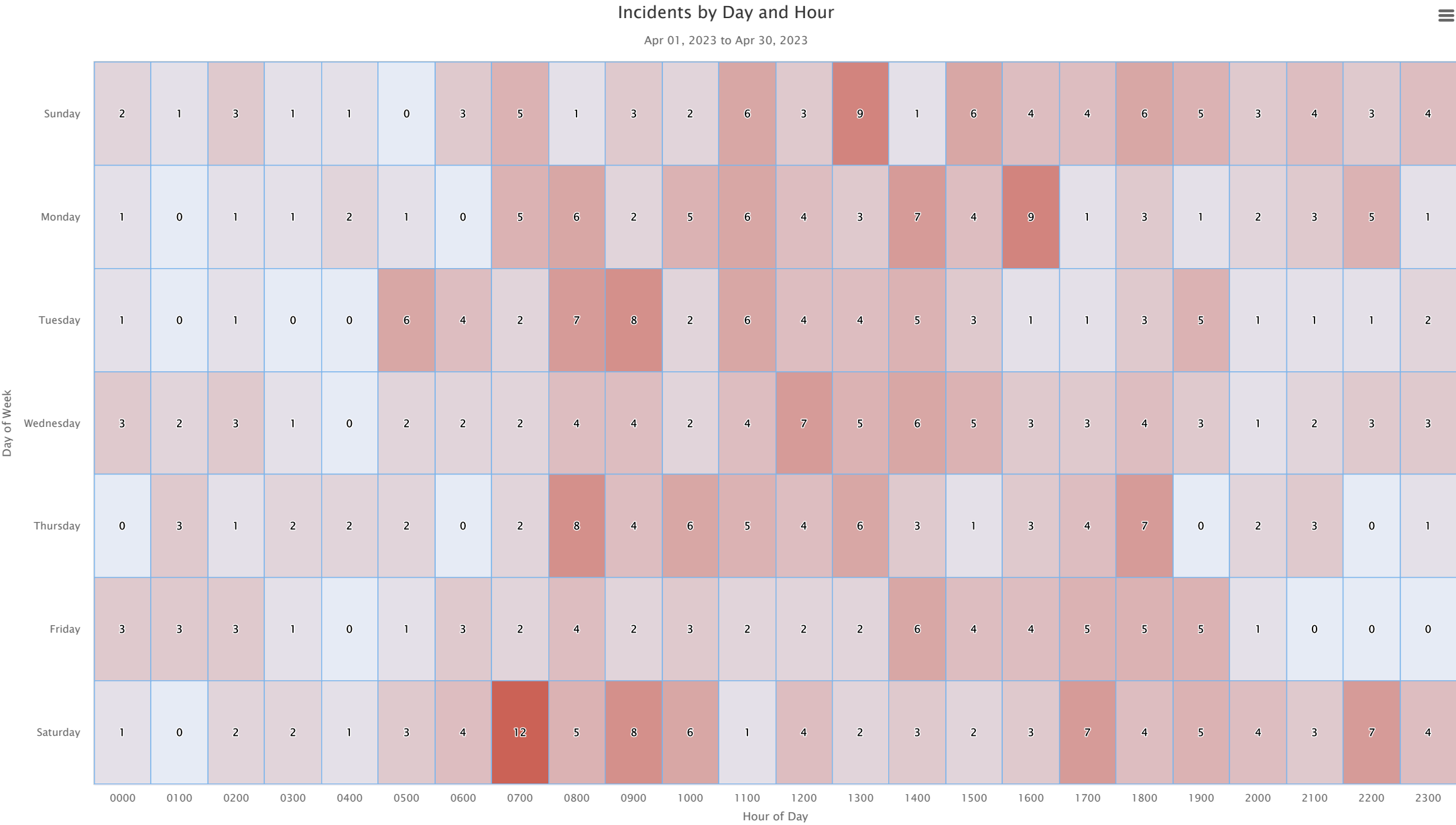
Station	EMS Incidents	Fire Incidents	Other Incidents	Total Incidents	% of Total Incidents	Station Reliability	90th Percentile Response Time (PSAP to Arrival)
Mutual Aid Station - Use for incoming units	9	1	5	15	2.91%	53.33%	00:14:18
Mutual Aid Station - Use for outbound/aid given incidents	35	5	37	77	14.92%	20.78%	00:14:12
Not in Quarters (Responded from only)	2	0	0	2	0.39%	100%	00:09:31
Station 1	26	3	23	52	10.08%	76.92%	00:15:34
Station 10	2	0	3	5	0.97%	100%	00:17:09
Station 2	28	0	9	37	7.17%	62.16%	00:14:15
Station 3	36	4	35	75	14.53%	90.67%	00:12:46
Station 4	25	2	9	36	6.98%	63.89%	00:11:55
Station 5	24	3	9	36	6.98%	86.11%	00:13:28
Station 6	57	4	29	90	17.44%	71.11%	00:11:48
Station 7	27	1	17	45	8.72%	91.11%	00:13:12
Station 8	18	3	12	33	6.40%	81.82%	00:13:31
Station 9	9	0	3	12	2.33%	66.67%	00:13:04
Station 13	0	0	1	1	0.19%	100%	00:24:36
Overall	298	26	192	516	100%	69.19%	00:13:31











Monthly Call Volume Year over Year

Jan 01, 2022 12:00 AM to May 01, 2023 08:00 AM



	2023		2022		
Month Name	Grand Total - Current	% of Total Incidents - Current	Grand Total - Previous	% of Total Incidents - Previous	YTD % Change
January	568	27%	618	27%	-8.09%
February	475	22%	520	23%	-8.65%
March	552	26%	549	24%	0.55%
April	518	24%	573	25%	-9.60%
May	4	0%	15	1%	-73.33%
Grand Total	2,117	100%	2,275	100%	-6.95%

Property Loss Incidents (Top 20)

Apr 01, 2023 to Apr 30, 2023



Agency Name	Incident Date Time	Incident Number	Property Use	Street Number	Street Name	City	State	Postal Code	Property Pre-Incident Value	Property Loss
Mountain View Fire Rescue	4/8/2023 10:49 PM	20230408-01075	Vehicle parking area. Excludes parking garages (882). Includes paved non-residential driveways.	13920	COUNTY LINE	Weld	CO	80504	\$63,000	\$13,000
Mountain View Fire Rescue	4/12/2023 5:02 AM	20230412-00119	Highway or divided highway. Includes limited-access highways with few intersections or at grade crossings.	MM 241	Interstate 25	Mead	CO	80542	(blank)	\$5,000
Mountain View Fire Rescue	4/24/2023 7:55 AM	20230424-00182	Doctor, dentist, or oral surgeon office.	3200	VILLAGE VISTA	Erie (Weld)	CO	80516	(blank)	\$1,500
Mountain View Fire Rescue	4/24/2023 8:02 AM	BCFD230424-004693	Doctor, dentist, or oral surgeon office.	3200	VILLAGE VISTA	ERIE	CO	80516	(blank)	\$1,500
Mountain View Fire Rescue	4/10/2023 12:27 AM	20230410-00017	1- or 2-family dwelling, detached, manufactured home, mobile home not in transit, duplex.	10910	TURNER	Weld	CO	80504	(blank)	\$500
Mountain View Fire Rescue	4/15/2023 2:46 AM	BCFD230415-004279	Highway or divided highway. Includes limited-access highways with few intersections or at grade crossings.	(blank)	ZLATEN	LONGMONT	CO	80504	(blank)	\$100
Mountain View Fire Rescue	4/30/2023 4:29 PM	20230430-00632	Outside or special property, other.	(blank)	WCR 5	Weld	CO	80504	(blank)	\$5

Overlapping Calls and Hours

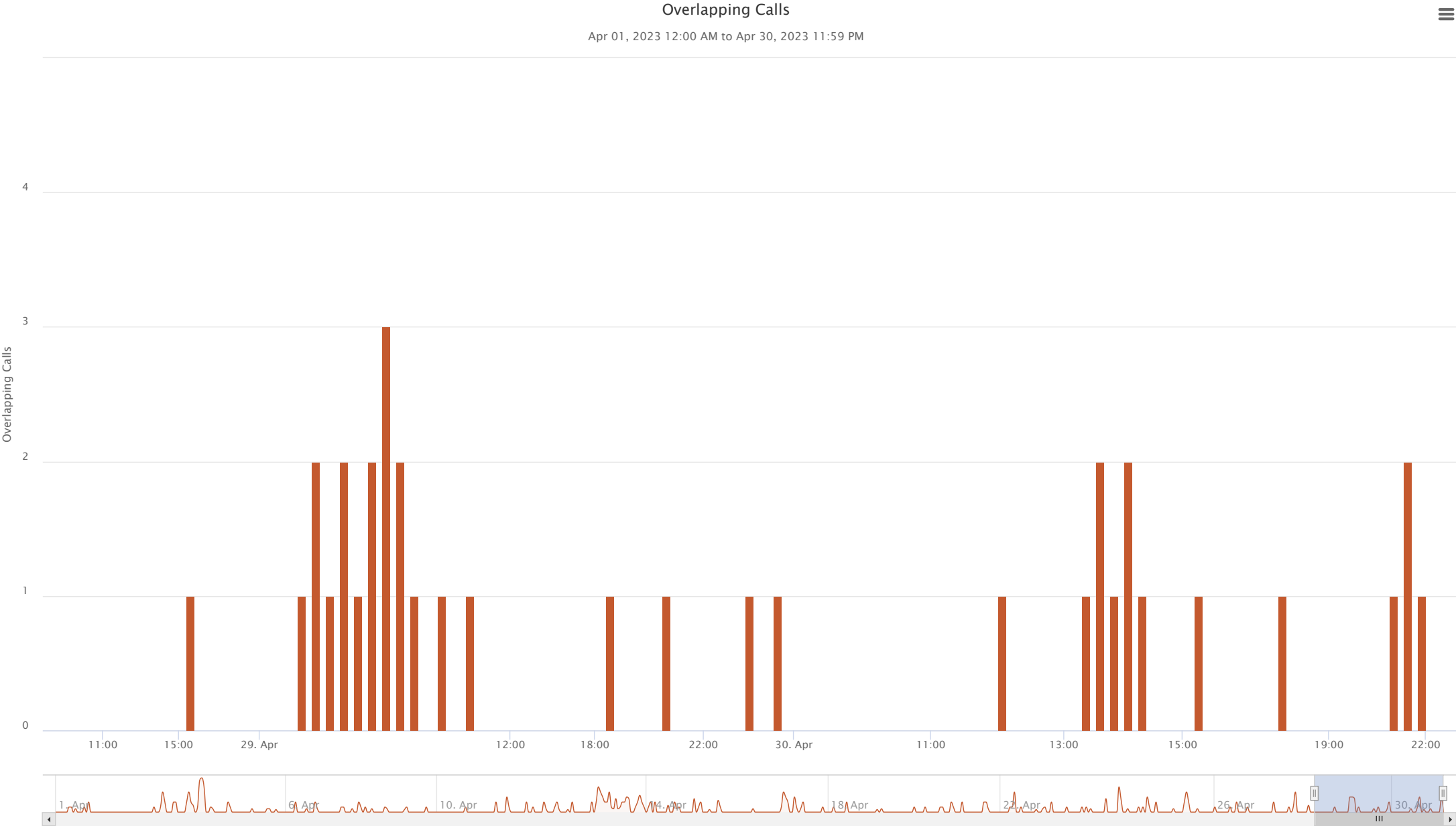
Apr 01, 2023 12:00 AM to Apr 30, 2023 11:59 PM

Overlapping Calls	Occurrences	% of Occurrences	Hours	% of Hours
0 Overlapping Calls	768	74.20%	667.44	92.70%
1 Overlapping Call	190	18.36%	41.62	5.78%
2 Overlapping Calls	54	5.22%	8.81	1.22%
3 Overlapping Calls	15	1.45%	1.17	0.16%
4 Overlapping Calls	6	0.58%	0.86	0.12%
5 Overlapping Calls	2	0.19%	0.11	0.01%
Totals	1,035	100%	720	100%

Calls in Progress

Apr 01, 2023 12:00 AM to Apr 30, 2023 11:59 PM

Calls in Progress	Occurrences	% of Occurrences	Hours	% of Hours
0 Calls In Progress	311	30.05%	485.69	67.46%
1 Call In Progress	457	44.15%	181.75	25.24%
2 Calls In Progress	190	18.36%	41.62	5.78%
3 Calls In Progress	54	5.22%	8.81	1.22%
4 Calls In Progress	15	1.45%	1.17	0.16%
5 Calls In Progress	6	0.58%	0.86	0.12%
6 Calls In Progress	2	0.19%	0.11	0.01%
Totals	1,035	100%	720	100%





Mountain View Fire Rescue
Statement of Revenues and Expenditures
GENERAL FUND
For the 4 Month(s) Ending April 30, 2023
(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
BEGINNING FUND BALANCE	46,445,103	47,575,271	47,575,271	1,130,168	2%
REVENUES					
Property Taxes	45,851,483	19,714,853	31,857,097	-13,994,386	-31%
Specific Ownership Tax	1,764,657	165,688	689,146	-1,075,511	-61%
Fees for Service	2,451,179	117,282	606,647	-1,844,532	-75%
Investment Earnings	350,000	204,015	770,057	420,057	120%
Wildland	100,000	0	0	-100,000	-100%
Grant Awards	0	0	6,562	6,562	0%
Total REVENUES	50,517,319	20,201,838	33,929,509	(16,587,810)	-33%
OTHER REVENUE SOURCES					
Miscellaneous Revenues	191,000	11,732	26,785	-164,215	-86%
Contributions/Donations	0	0	575	575	0%
Insurance Proceeds	0	0	4,815	4,815	0%
Oil & Gas Royalties	0	2,212	10,455	10,455	0%
Total OTHER REVENUE SOURCES	191,000	13,943	42,630	(148,370)	-78%
EXPENDITURES					
Salaries & Wages	20,533,380	1,474,397	6,455,961	14,077,419	69%
Overtime	2,270,225	129,169	479,047	1,791,178	79%
Benefits	8,164,968	551,516	2,285,439	5,879,529	72%
General Operating Supplies	1,309,249	101,303	342,132	967,117	74%
Small Equipment/Tools	694,110	1,780	100,658	593,452	85%
Non-Capital Tech Expense	350,225	20,127	113,432	236,793	68%
Non-Capital Fleet Expense	290,000	22,013	69,174	220,826	76%
General Purchased Services	1,654,018	331,487	693,830	960,188	58%
Contract Services	666,310	44,937	212,608	453,702	68%
Training	448,291	492	48,928	399,363	89%
Repairs & Maint/Equip	351,800	23,258	64,695	287,105	82%
Repairs & Maint/Building	550,002	60,784	117,985	432,017	79%
Utilities	510,994	24,046	129,051	381,943	75%
Capital Outlay	17,000	1,400	1,400	15,600	92%
Total EXPENDITURES	37,810,572	2,786,708	11,114,340	26,696,232	71%
EXCESS/(DEFICENCY) REVENUES AFTER EXPENDITURES	12,897,747	17,429,074	22,857,798	9,960,051	77%
ENDING FUND BALANCE	59,342,850	65,004,345	70,433,069	11,090,219	19%



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

For the 4 Month(s) Ending April 30, 2023
(in Whole Numbers)

	Total Original Budget	YTD Actual	Total Remaining Budget	
5205 - Operating supplies & expense	41,100	7,232	33,868	82%
5209 - Food/Catering	6,200	1,551	4,649	75%
5225 - Bank charges	3,500	1,654	1,846	53%
5227 - Misc. Fees		10	-10	0%
5235 - Membership/subscriptions	6,335	4,913	1,423	22% FS4-1
5240 - Postage/UPS,Fed X	3,000	536	2,464	82%
5244 - Janitorial Supplies	3,900		3,900	100%
5245 - Uniform/allowance	2,950	2,645	305	10%
5288 - Travel costs/per diems	27,350	1,436	25,914	95%
5300 - General Purchased Services	1,700	1,712	-12	-1%
5305 - Board Member Attendance Compensati	12,000		12,000	100%
5306 - Board expenses	200		200	100%
5307 - Board member training/travel	7,250		7,250	100%
5310 - Printing legal notices	12,500	386	12,114	97%
5320 - Legal fees	140,000	37,186	102,814	73%
5330 - Elections	120,000	13,023	106,977	89%
5346 - R & M equipment	4,100		4,100	100%
5347 - Repairs & maintenance,vehicles	30,000	2,443	27,557	92%
5348 - Repairs & maintenance,building	30,000		30,000	100%
5355 - Training seminars	18,100	85	18,015	100%
5365 - Exams and Certifications		601	-601	0%
5390 - Tax collection fee(Purch Svcs)	658,838	471,467	187,371	28%
5395 - Contingency reserve	35,000		35,000	100%
5410 - District liability insurance	280,000	94,611	185,389	66%
5525 - Non-Capital Equip <\$5K	1,000		1,000	100%
ADMINISTRATION	1,445,023	641,492	803,531	56%

FS4-1 - Account 5235 - Employees have access to the full amount at the beginning of the year; there is no guarantee when it is going to be spent.

MARCH FOOTNOTES:

FS3-1 - Account 5235 - SDA Annual Membership Fee

FS3-2 - Account 5300 - Accreditation Annual Fee

FS3-3 - Account 5365 - Chief Fire Officer (CFO) and Chief Emergency Medical Officer (CEMSO) Renewals



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

For the 4 Month(s) Ending April 30, 2023
(in Whole Numbers)

	Total Original Budget	YTD Actual	Total Remaining Budget	
5205 - Operating supplies & expense	10,000		10,000	100%
5209 - Food/Catering	5,000		5,000	100%
5223 - Promotional & Marketing	8,000		8,000	100%
5235 - Membership/subscriptions	305	225	80	26% FS4-2
5237 - Public education supplies	4,000		4,000	100%
5240 - Postage/UPS,Fed X	500		500	100%
5245 - Uniform/allowance	350	350	0	0% FS4-3
5288 - Travel costs/per diems	3,000		3,000	100%
5355 - Training seminars	2,000		2,000	100%
COMMUNICATIONS	33,155	575	32,580	98%

FS4-2 - Account 5235 - 2023 ESPIOC Membership Dues

FS4-2 - Account 5235 - Employees have access to the full amount at the beginning of the year; there is no guarantee when it is going to be spent.



Mountain View Fire Rescue
Budget Summary by Department
INFORMATION TECHNOLOGY SERVICE
For the 4 Month(s) Ending April 30, 2023
(in Whole Numbers)

	Total Original Budget	YTD Actual	Total Remaining Budget	
5211 - Tech-Hardware & Accessories	60,000	17,652	42,348	71%
5212 - Tech-Software & Applications	227,525	92,724	134,801	59%
5245 - Uniform/allowance	700		700	100%
5288 - Travel costs/per diems	4,000	314	3,686	92%
5300 - General Purchased Services	35,250		35,250	100%
5311 - Tech Expense-Maintenance & Sup	30,000	2,849	27,151	91%
5355 - Training seminars	5,000	778	4,222	84%
5375 - Telecom, cell phones	60,000	10,581	49,419	82%
5377 - Utilities, Telephone & cable	13,000	2,285	10,715	82%
5381 - Utilities, Data Services	160,000	52,398	107,602	67%
INFORMATION TECHNOLOGY SERVICE	595,475	179,582	415,893	70%

MARCH FOOTNOTES:

FS3-4 - Account 5212 - Annual fee for Vector Solutions & monthly fee for Operative IQ and Image Trend



**Mountain View Fire Rescue
Budget Summary by Department
HUMAN RESOURCES**

For the 4 Month(s) Ending April 30, 2023
(in Whole Numbers)

	Total Original Budget	YTD Actual	Total Remaining Budget	
5205 - Operating supplies & expense	200	163	37	18%
5209 - Food/Catering	3,000	1,125	1,875	63%
5220 - Awards & Celebrations	6,000	1,168	4,832	81%
5235 - Membership/subscriptions	630	702	-72	-11%
5240 - Postage/UPS,Fed X		85	-85	0%
5245 - Uniform/allowance	700	346	354	51% FS4-4
5267 - Mileage	300		300	100%
5288 - Travel costs/per diems	5,300		5,300	100%
5300 - General Purchased Services	13,200	7,273	5,927	45% FS4-5
5322 - Employee Testing	12,500	421	12,079	97%
5324 - Recruiting/Hiring services	1,200	3,138	-1,938	-161%
5342 - Contract labor services		0	0	0%
5350 - Wellness check/Annual Physical		0	0	0%
5355 - Training seminars	16,000	3,736	12,264	77%
5365 - Exams and Certifications	300		300	100%
5366 - Tuition Reimbursement	45,000	18,985	26,015	58%
5520 - Protective gear/equip	40,000		40,000	100%
HUMAN RESOURCES	144,330	37,142	107,188	74%

FS4-4 - Account 5245 - Employees have access to the full amount at the beginning of the year; there is no guarantee when it is going to be spent.

FS4-5 - Account 5300 - Solvere HR Consulting; will be netted with the remaining budget.

MARCH FOOTNOTES:

FS3-5 - Account 5209 - Lunch for interviews

FS3-6 - Account 5235 - Employer Council Services; will be netted with the remaining budget.

FS3-7 - Account 5324 - Will be netted with the remaining budget; will be adjusted in future budget years.

FS3-8 - Account 5366 - The full amount is available to employees at the beginning of the year. The expense fluctuates throughout the year. Not expected to overspent.



Mountain View Fire Rescue
Budget Summary by Department
FINANCIAL SERVICES

For the 4 Month(s) Ending April 30, 2023
(in Whole Numbers)

	Total Original Budget	YTD Actual	Total Remaining Budget	
5205 - Operating supplies & expense	250	38	212	85%
5209 - Food/Catering	500	62	438	88%
5227 - Misc. Fees		750	-750	0%
5235 - Membership/subscriptions	200		200	100%
5245 - Uniform/allowance	1,050	-78	1,128	107%
5267 - Mileage	200		200	100%
5288 - Travel costs/per diems	1,240		1,240	100%
5315 - Audit & accounting	24,000		24,000	100%
5342 - Contract labor services	160,100	51,105	108,996	68%
5525 - Non-Capital Equip <\$5K	1,750		1,750	100%
FINANCIAL SERVICES	189,290	51,876	137,414	73%

MARCH FOOTNOTES:

FS3-9 - Account 5227 - Medicare Revalidation Fee



Mountain View Fire Rescue
Budget Summary by Department
EMERGENCY OPERATIONS
For the 4 Month(s) Ending April 30, 2023
(in Whole Numbers)

	Total Original Budget	YTD Actual	Total Remaining Budget	
5205 - Operating supplies & expense	118,436	19,887	98,549	83%
5209 - Food/Catering	20,300	254	20,046	99%
5235 - Membership/subscriptions	6,233	225	6,008	96%
5240 - Postage/UPS,Fed X		785	-785	0%
5244 - Janitorial Supplies	52,658	11,559	41,099	78%
5245 - Uniform/allowance	93,800	38,120	55,680	59% FS4-6
5256 - Saw supplies/accessories	2,600		2,600	100%
5259 - Station Allowance	1,513	68	1,445	96%
5261 - FF Equipment	31,403	9,645	21,758	69%
5263 - Training library	7,700	1,257	6,443	84%
5269 - SCBA Supplies/parts	36,450	1,815	34,635	95%
5270 - Hose/nozzle supplies	23,270	5,643	17,627	76%
5271 - EMS Disposables	200,000	59,080	140,920	70%
5272 - EMS Durables	25,000	-992	25,992	104%
5288 - Travel costs/per diems	70,900	314	70,586	100%
5300 - General Purchased Services	72,892	6,454	66,438	91%
5318 - Honor Guard	7,909	3,494	4,415	56%
5332 - Repairs/Maintenance, Saws	1,900		1,900	100%
5333 - Repairs/Maint, Extinguishers	4,954	203	4,751	96%
5335 - Repairs & Maint, Hose/nozzles	4,500		4,500	100%
5336 - Repairs/Maint-FF Equip	6,000		6,000	100%
5342 - Contract labor services	70,560	29,575	40,985	58%
5346 - R & M equipment	84,736	17,645	67,091	79%
5348 - Repairs & maintenance,building	15,582	1,491	14,091	90%
5355 - Training seminars	191,148	620	190,528	100%
5360 - Authority Fee	75,000	68,901	6,099	8%
5362 - SCBA Repair/Maint/Testing	23,500	1,206	22,294	95%
5363 - Protective Clothing Repairs	11,160		11,160	100%
5365 - Exams and Certifications	17,223	1,304	15,919	92%
5367 - Car Seat Training/Cert		167	-167	0%
5380 - EMS Purchased Services	33,550	4,506	29,044	87%
5515 - Hose Equipment <\$5K	6,400		6,400	100%
5520 - Protective gear/equip	336,941	48,474	288,467	86%
5525 - Non-Capital Equip <\$5K	75,816	22,431	53,385	70%
EMERGENCY OPERATIONS	1,730,034	354,129	1,375,904	80%

FS4-6 - Account 5245 - Employees have access to the full amount at the beginning of the year; there is no guarantee when it is going to be spent.

MARCH FOOTNOTES:

FS3-10 - Account 5240, change to accounting practice to code shipping on invoices to this account, will be netted with remaining dept. budget.

FS3-11 - Account 5360 - IGA with Boulder County Authority Annual Fee

FS3-12 - Account 5367 - Mileage reimbursement per new CBA; will be netted with the remaining budget.



**Mountain View Fire Rescue
Budget Summary by Department
LIFE SAFETY**

For the 4 Month(s) Ending April 30, 2023
(in Whole Numbers)

	Total Original Budget	YTD Actual	Total Remaining Budget	
5205 - Operating supplies & expense	2,300	87	2,213	96%
5209 - Food/Catering	7,500	53	7,447	99%
5220 - Awards & Celebrations	1,000		1,000	100%
5235 - Membership/subscriptions	5,050	1,953	3,098	61%
5237 - Public education supplies	51,900	1,302	50,598	97%
5238 - Fire investigation supplies	1,500		1,500	100%
5240 - Postage/UPS,Fed X	20		20	100%
5245 - Uniform/allowance	8,500	760	7,740	91%
5288 - Travel costs/per diems	7,140		7,140	100%
5342 - Contract labor services	600	199	401	67%
5355 - Training seminars	10,003	795	9,208	92%
5365 - Exams and Certifications	19,650	674	18,976	97%
5525 - Non-Capital Equip <\$5K	5,000		5,000	100%
LIFE SAFETY	120,163	5,823	114,340	95%



**Mountain View Fire Rescue
Budget Summary by Department
RADIOS & DISPATCH**

For the 4 Month(s) Ending April 30, 2023
(in Whole Numbers)

	Total Original Budget	YTD Actual	Total Remaining Budget	
5205 - Operating supplies & expense	21,500	8,830	12,670	59%
5235 - Membership/subscriptions	100	0	100	100%
5240 - Postage/UPS,Fed X		30	-30	0% FS4-7
5346 - R & M equipment	41,000	16,876	24,124	59%
5359 - Dispatching service	81,000	78,953	2,047	3%
RADIOS & DISPATCH	143,600	104,689	38,911	27%

FS4-7 - Account Account 5240, change to accounting practice to code shipping on invoices to this account, will be netted with remaining dept. budget.

MARCH FOOTNOTES:

FS3-13 Account 5205 - Fluctuates during the year when new radios are required, shouldn't expect to follow trend.

FS3-14 Account 5346 - Fluctuates during the year when new radios need reprogramming, shouldn't expect to follow trend.

FS3-15 - Account 5359 - Annual fee to Weld County for dispatch service paid in January



Mountain View Fire Rescue
Budget Summary by Department
TRAINING

For the 4 Month(s) Ending April 30, 2023
(in Whole Numbers)

	Total Original Budget	YTD Actual	Total Remaining Budget	
5205 - Operating supplies & expense	18,500	5,156	13,344	72%
5209 - Food/Catering	7,000	998	6,002	86%
5211 - Tech-Hardware & Accessories		50	-50	0%
5212 - Tech-Software & Applications	2,000	36	1,964	98%
5235 - Membership/subscriptions	30,000	15,800	14,200	47%
5245 - Uniform/allowance	1,500	834	666	44%
5263 - Training library	2,500	522	1,978	79%
5271 - EMS Disposables		363	-363	0%
5288 - Travel costs/per diems	10,000	3,304	6,696	67%
5300 - General Purchased Services	3,000	76	2,924	97%
5322 - Employee Testing	10,000		10,000	100%
5346 - R & M equipment	2,500	139	2,361	94%
5347 - Repairs & maintenance, vehicles		13	-13	0%
5355 - Training seminars	90,000	10,877	79,123	88%
5356 - Seminar/Academy Expenses	12,500	10,000	2,500	20%
5365 - Exams and Certifications	20,000	3,089	16,911	85%
5550 - Training equipment	17,000	1,400	15,600	92%
TRAINING	226,500	52,657	173,843	77%

MARCH FOOTNOTES:

FS3-16 - Account 5211 - Will be netted with overall budget, purchase of mobile phone case.

FS3-17 - Account 5356 - Annual fee to Front Range Fire Consortium, no further expense for the year.



**Mountain View Fire Rescue
Budget Summary by Department
FLEET OPERATION**

For the 4 Month(s) Ending April 30, 2023
(in Whole Numbers)

	Total Original Budget	YTD Actual	Total Remaining Budget	
5205 - Operating supplies & expense	228,000	50,538	177,462	78%
5208 - Ambulance Expenses	1,500	1,125	375	25%
5209 - Food/Catering	1,500	269	1,231	82%
5212 - Tech-Software & Applications	20,000	120	19,880	99%
5227 - Misc. Fees	3,000	624	2,376	79%
5234 - Outside Svc-Supplies/Materials		62,258	-62,258	0%
5235 - Membership/subscriptions	800	55	745	93%
5240 - Postage/UPS,Fed X		1,526	-1,526	0%
5244 - Janitorial Supplies	6,000	1,863	4,137	69%
5245 - Uniform/allowance	10,940	1,508	9,432	86%
5255 - Small Equipment		0	0	0%
5265 - Fuel	200,000	58,758	141,242	71%
5266 - Tires	90,000	10,416	79,584	88%
5288 - Travel costs/per diems	32,900	1,004	31,896	97%
5311 - Tech Expense-Maintenance & Sup	10,700		10,700	100%
5346 - R & M equipment		1,528	-1,528	0%
5347 - Repairs & maintenance,vehicles	126,000	23,308	102,692	82%
5355 - Training seminars	17,540	1,273	16,267	93%
5364 - Annual Equip Testing	8,510		8,510	100%
5525 - Non-Capital Equip <\$5K	16,800	7,147	9,653	57%
FLEET OPERATION	774,190	223,320	550,870	71%

MARCH FOOTNOTES:

FS3-18 - Account 5208 - One time ambulance license fees, no further expense for the year.

FS3-19 - Account 5234 - Supplies/parts purchased for billable work only; is offset by revenue collected.

FS3-20 - Account 5240 - Change to accounting practice to code shipping on invoices to this account, will be netted with remaining dept. budget.



Mountain View Fire Rescue
Budget Summary by Department
WILDLAND/RESCUE SERVICES
 For the 4 Month(s) Ending April 30, 2023
 (in Whole Numbers)

	Total Original Budget	YTD Actual	Total Remaining Budget	
5205 - Operating supplies & expense	26,360	1,103	25,257	96%
5245 - Uniform/allowance	8,450	80	8,370	99%
5261 - FF Equipment	32,380	3,141	29,239	90%
5288 - Travel costs/per diems	10,000		10,000	100%
5342 - Contract labor services	70,000	7,176	62,824	90%
5346 - R & M equipment	5,000	173	4,827	97%
5355 - Training seminars	25,300		25,300	100%
5378 - Utilities, trash	10,000		10,000	100%
5520 - Protective gear/equip	28,850		28,850	100%
5525 - Non-Capital Equip <\$5K	4,950		4,950	100%
WILDLAND/RESCUE SERVICES	221,290	11,673	209,617	95%



Mountain View Fire Rescue
Budget Summary by Department
STATIONS AND GROUNDS
For the 4 Month(s) Ending April 30, 2023
(in Whole Numbers)

	Total Original Budget	YTD Actual	Total Remaining Budget	
5205 - Operating supplies & expense	65,000	21,198	43,802	67%
5244 - Janitorial Supplies	4,400		4,400	100%
5245 - Uniform/allowance		296	-296	0% FS4-8
5300 - General Purchased Services	5,000		5,000	100%
5342 - Contract labor services	70,000		70,000	100%
5344 - Janitorial Services	29,260	10,759	18,501	63%
5348 - Repairs & maintenance, building	175,110	26,059	149,051	85%
5349 - Repairs & maint. appliances	9,100	1,161	7,939	87%
5355 - Training seminars	1,000		1,000	100%
5361 - Alarm system service fees	26,600	8,741	17,859	67%
5370 - HVAC/Mechanical Repairs	219,150	63,455	155,695	71%
5372 - Landscaping Maintenance	54,300	7,480	46,820	86%
5376 - Utilities, electric & gas	202,994	48,314	154,680	76%
5378 - Utilities, trash	30,000	7,625	22,375	75%
5379 - Utilities, water & sewer	35,000	7,848	27,152	78%
5525 - Non-Capital Equip <\$5K	24,000	3,354	20,646	86%
STATIONS AND GROUNDS	950,914	206,291	744,623	78%

FS4-8 - Account 5245 - New employee started in March 2023, after budget was approved. It will be netted with the remaining budget and will be adjusted next year



**Mountain View Fire Rescue
Budget Summary by Department
WELLNESS PROGRAM**

For the 4 Month(s) Ending April 30, 2023
(in Whole Numbers)

	Total Original Budget	YTD Actual	Total Remaining Budget	
5205 - Operating supplies & expense	1,000	141	859	86%
5209 - Food/Catering	2,380	62	2,318	97%
5300 - General Purchased Services	5,760	1,400	4,360	76%
5304 - Fitness Memberships	2,500	228	2,272	91%
5342 - Contract labor services	35,050	8,415	26,635	76%
5350 - Wellness check/Annual Physical	141,000	14,400	126,600	90%
5353 - Health Screening-RTW	22,000		22,000	100%
5355 - Training seminars	4,500		4,500	100%
5365 - Exams and Certifications	10,500		10,500	100%
5525 - Non-Capital Equip <\$5K	1,500		1,500	100%
WELLNESS PROGRAM	226,190	24,646	201,544	89%



Mountain View Fire Rescue
Statement of Revenues and Expenditures
CAPITAL RESERVE FUND
For the 4 Month(s) Ending April 30, 2023
(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
BEGINNING FUND BALANCE	11,614,364	11,612,161	11,612,161	(2,203)	0%
REVENUES					
4441 - INTEREST ON DEPOSITS	0	48,303	151,457	151,457	0%
Total REVENUES	0	48,303	151,457	151,457	0%
EXPENDITURES					
90000-Capital Projects Contingency	63,000			63,000	100%
100-ADMINISTRATION	63,000			63,000	100%
90001-MDT Replacement	32,754			32,754	100%
90025-Admin Equip Replacement	8,031			8,031	100%
91000-Station Capital Improvements	25,100		22,984	2,116	8% FS4-9
99010-Tech-Software Implementation	20,250	450	8,050	12,200	60%
105-INFORMATION TECHNOLOGY SERV	86,136	450	31,034	55,101	64%
90007-SCBA Replacement	132,426			132,426	100%
90008-EMS Pram Replacement	129,708			129,708	100%
90009-Radio Replacement Plan	171,619			171,619	100%
90010-Extrication Equip Replacement	39,617			39,617	100%
90027-EMS Monitor Replacment	61,417			61,417	100%
90028-EMS Equip Replacement	20,879		8,863	12,016	58%
90029-Capital Training Equip	8,300			8,300	100%
90030-FF Equip Replacement	37,000			37,000	100%
90031-TIC Replacement	35,000			35,000	100%
90034-Rescue Task Force - PPE	6,700			6,700	100%
99041-Extrication Equipment	120,000		114,154	5,846	5% FS4-10
99042-Paratech Air Bags	20,000			20,000	100%
200-EMERGENCY OPERATIONS	782,667		123,017	659,650	84%
90006-Communications Tower	17,932		17,932	0	0% FS4-11
400-RADIOS & DISPATCH	17,932		17,932	0	0%
90014-Engine Replacement Program	1,591,107	4,806	16,959	1,574,148	99%
90016-Aerial Replacement	458,853			458,853	100%
90018-Wildland Utility Replacement	96,113			96,113	100%
90020-Fleet Replacement Program	221,052			221,052	100%
90021-Ambulance Replacement	105,800			105,800	100%
90039-Maintenance/Fleet Bldg & Equip	6,000		5,768	232	4% FS4-12
99014-Engine Replacement-Strategic	6,000			6,000	100%
99020-Fleet Replacement-Strategic	7,500			7,500	100%
99035-Hazmat Apparatus/Equip	711,235	-2,500	289,145	422,090	59% FS4-12
600-FLEET OPERATION	3,203,660	2,306	311,872	2,891,788	90%
90000-Capital Projects Contingency	105,000			105,000	100%
90011-Admin Bldg Improvements	76,950			76,950	100%
90012-Station-Asphalt Replacement	60,000			60,000	100%
90039-Maintenance/Fleet Bldg & Equip	5,792			5,792	100%
91000-Station Capital Improvements	236,200	19,719	31,945	204,255	86%
91002-Station 2 Capital Improvements	10,000			10,000	100%
99006-Station 6 Improvements	15,000			15,000	100%
99022-Construction Repairs	1,200,000	16,629	733,041	466,959	39%
99033-Knox Box Project	65,053			65,053	100%
99040-New Station Build	5,597,240		4,500	5,592,740	100%
99043-Capital Appliances/Fixed Equip	14,000	6,270	12,540	1,460	10% FS4-14
99044-Fuel System Upgrades	60,000			60,000	100%
800-STATIONS AND GROUNDS	7,445,234	41,194	782,026	6,663,209	89%

90032-Wellness Program Equip	9,978		7,400	2,578	26%	FS4-15
950-WELLNESS PROGRAM	9,978		7,400	2,578	26%	
Total EXPENDITURES	11,608,607	43,950	1,273,281	10,335,325	89%	
EXCESS/(DEFICENCY) REVENUES						
AFTER EXPENDITURES	(11,608,607)	4,354	(1,121,824)	10,486,782	-90%	
ENDING FUND BALANCE	5,757	11,616,515	10,490,337	10,484,579	182104%	

FS4-9 - Program 91000, Dept. 105 - IT Firewall Security Upgrade

FS4-10 - Program 99041, Dept. 200 - This project is nearly complete.

FS4-11 - Program 90006, Dept. 400 - Annual payment for Niwot Tower per agreement.

FS4-12 - Program 90039, Dept. 600 - Purchase of table lift for shop. This project is complete.

FS4-13 - Program 99035, Dept. 600- Purchase of 2022 Freightliner Hauler & Deposit for Hazmat Trailer.

FS4-14 - Program 99043, Dept. 800 - Purchase of bunker gear dryers for St.2 & St.7.

FS4-15 - Program 90032, Dept. 950 - Purchase of treadmills & Stationary Bike.



Mountain View Fire Rescue
Statement of Revenues and Expenditures
DEBT SERVICE FUND
For the 4 Month(s) Ending April 30, 2023
(in Whole Numbers)

	Total Original Budget	Current Period Actual	YTD Actual	Total Remaining Budget	
BEGINNING FUND BALANCE	58,623	58,396	58,396	(227)	0%
REVENUES					
Property Taxes	585,392	107,180	320,977	-264,415	-45%
Specific Ownership Tax	23,000	2,201	6,806	-16,194	-70%
Investment Earnings	2,500	1,002	2,276	-224	-9%
Total REVENUES	610,892	110,384	330,059	(280,833)	-46%
OTHER REVENUE SOURCES					
Miscellaneous Revenues	0	0	0	0	0%
Total OTHER REVENUE SOURCES	0	0	0	0	0%
EXPENDITURES					
General Purchased Services	9,531	1,607	4,814	4,717	49%
Debt Service Expenses	639,079		44,539	594,540	93%
Total EXPENDITURES	648,610	1,607	49,354	599,256	92%
EXCESS/(DEFICIENCY) REVENUES AFTER EXPENDITURES	(37,718)	108,777	280,705	318,423	-844%
ENDING FUND BALANCE	20,905	167,173	339,101	318,196	1522%



Mountain View Fire Rescue
Statement of Financial Position
GENERAL FUND
As at April 30, 2023
(in Whole Numbers)

	Beginning Period Balance	Current Change	Current Year
Assets			
Cash in Bank	647,488	20,031	667,519
Cash with County Treasurer	1,728,972	17,646,691	19,375,663
Cash invested in COLOTRUST	48,887,583	-164,312	48,723,271
Accounts Receivable	205,365	22,343	227,708
Accrued Property Taxes	32,159,825	-19,504,491	12,655,334
Prepaid Expenses	618,626	-62,278	556,348
Due From Other Funds	4,283,856	47,531	4,331,387
Total Assets	88,531,715	(1,994,485)	86,537,230
Liabilities			
Accounts Payable	66,057	80,933	146,990
Due To Other Funds	3,329,541	0	3,329,541
Deferred Revenues	32,159,826	(19,504,491)	12,655,335
Total Liabilities	35,555,424	(19,423,558)	16,131,866
Fund Balances			
Current Earnings	52,976,291	17,429,074	70,405,365
Total Fund Balances	52,976,291	17,429,074	70,405,365
Liabilities and Fund Balance	88,531,715	(1,994,485)	86,537,230



Mountain View Fire Rescue
Statement of Financial Position
CAPITAL RESERVE FUND
As at April 30, 2023
(in Whole Numbers)

	Beginning Period Balance	Current Change	Current Year
Assets			
Cash in Bank	21,612	21	21,633
Cash invested in COLOTRUST	11,667,733	48,303	11,716,036
Due From Other Funds	3,316,022		3,316,022
Total Assets	15,005,367	48,325	15,053,692
Liabilities			
Accounts Payable	301,703	(3,582)	298,121
Due To Other Funds	4,215,672	47,531	4,263,203
Total Liabilities	4,517,375	43,950	4,561,325
Fund Balances			
Current Earnings	10,487,992	4,375	10,492,367
Total Fund Balances	10,487,992	4,375	10,492,367
Liabilities and Fund Balance	15,005,367	48,325	15,053,692



Mountain View Fire Rescue
Statement of Financial Position
DEBT SERVICE FUND

As at April 30, 2023
(in Whole Numbers)

	Beginning Period Balance	Current Change	Current Year
Assets			
Cash with County Treasurer	9,215	79,436	88,651
Cash invested in COLOTRUST	240,275	29,341	269,616
Accrued Property Taxes	375,857	-107,167	268,690
Due From Other Funds	7,029	0	7,029
Total Assets	632,376	1,610	633,986
Liabilities			
Deferred Revenues	375,857	(107,167)	268,690
Due to Other Funds	26,194	0	26,194
Total Liabilities	402,051	(107,167)	294,884
Fund Balances			
Current Earnings	230,325	108,777	339,102
Total Fund Balances	230,325	108,777	339,102
Liabilities and Fund Balance	632,376	1,610	633,986