

**ELK CREEK FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS MONTHLY
MEETING** Thursday, August 28th, 2025 @ 18:00 hrs
Via Zoom and In Person

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Moment of Silence for Fallen Responders
4. Additions or Deletions to, and Approval of the Agenda
5. Public Comment Period
6. Review and Approval of July, 2025 Regular Meeting Minutes
7. Financial Matters
8. Chief Ware's Report
9. Old Business
10. New Business
 - a. 2026 Budget Work Session
 - b. Executive Session pursuant to Sec 24-6-402(4)(b),
C.R.S., for purposes of receiving legal advice
11. Adjournment

RECORD OF MINUTES
Elk Creek Fire Protection District
Regular Board Meeting
July 24, 2025 (In Person and Via Zoom)

1. Call to Order

President Devaney called the regular monthly meeting of the Board of Directors of the Elk Creek Fire Protection District (ECFPD) to order at 6:06PM on Thursday, June 26, 2025. The meeting was held in person and via Zoom pursuant to statutory notice.

2. Pledge of Allegiance

3. Moment of Silence for Fallen Responders

4. Agenda

- a. All board members reviewed the agenda
- b. VP Leo motions to approve agenda, Treasurer Woods 2nds
- c. Agenda accepted by unanimous vote of board members

5. Public Comment Period – Two district residents commented

6. Review and Approval of June 2025 Meeting Minutes

The minutes for June were approved by motion of VP Leo, second by Treasurer Woods, and accepted by unanimous vote of remaining board members.

7. Financial Report

Treasurer Woods presented the financial report for June revenue and expenditures. A copy of the report is on file with the District office. The financial report was approved by motion from Treasurer Woods, seconded by Vice President Leo, and accepted by unanimous vote of board members.

8. Chief Ware's Report

Chief Ware's report on activity, calls, and personnel was presented. A copy of the report is on file with the District office.

9. Old Business

a. Impact Fee Update

- i. For new construction only
- ii. 60 days for county comment
- iii. Ready for September Board meeting

b. By-Laws Update

- i. Draft presented at June meeting
- ii. Last and final comments submitted to Treasurer Woods & VP Leo by July 3rd
- iii. Attorney Chmil reviewed
- iv. Final version sent to Board on July 16th
- v. Chmil states current draft provides all legal updates necessary. Chmil is comfortable with draft as presented. Chmil says current draft of bylaws is legal.

- vi. Secretary Kathleen motions, VP Al seconds. Some minor modifications occurred during discussion. President Devaney, Treasurer Woods, VP Leo, Secretary Noonan vote for bylaws as modified. Director Newby votes against.

10. New Business – SBA conference

11. Meeting adjourned at 7:11PM – in person and via Zoom

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ELK CREEK FIRE PROTECTION DISTRICT

Income Statement

For the Seven Months Ending July 31, 2025

		Current Month Actual	Year to Date Actual	Yearly Budget	Percentage
Revenues					
104000	Property Tax Revenue - Jeffco	\$ 1,154,340.44	\$ 3,844,132.42	\$ 4,091,650.00	93.95
104010	Property Tax Revenue -Parkco	133,798.02	464,637.78	490,570.00	94.71
104020	Refunds/Abatements - Jeffco	0.00	88,089.64	0.00	0.00
104030	Refunds/Abatements- Parkco	0.00	806.52	0.00	0.00
104040	Delinquent Taxes	0.00	(1,121.19)	(10,000.00)	11.21
104100	Specific Own. Taxes - Jeffco	22,102.58	160,708.93	230,000.00	69.87
104110	Specific Own. Taxes - Parkco	4,867.45	26,014.05	45,000.00	57.81
104200	Interest Income Jeffco	530.60	1,133.44	2,000.00	56.67
104210	Interest Income Parkco	126.10	226.08	500.00	45.22
104220	Interest Income Investments	36,228.64	205,089.08	367,000.00	55.88
104300	Ambulance Billings	0.00	414,471.83	595,000.00	69.66
104310	Ambulance Billings-MCR/MCD Adj	0.00	(171,202.40)	(200,000.00)	85.60
104410	Report Charges	0.00	62.06	0.00	0.00
104430	Permits - Inspection Fees	2,165.06	4,135.30	10,000.00	41.35
104440	Home Assessments	1,634.84	3,660.74	7,000.00	52.30
104450	Donations	0.00	751.00	15,000.00	5.01
104460	Lease Revenue	2,300.00	16,522.66	60,000.00	27.54
104480	Revenue from Surplus Equipment	30,000.00	27,000.00	0.00	0.00
104488	Grant Award - Fire	0.00	25,000.00	0.00	0.00
104489	Grant Award-State Fire Safety	0.00	40,000.00	0.00	0.00
104700	CRRF Reimbursement	0.00	254,720.94	1,554,356.02	16.39
104710	Fuels Crew Reimbursement	0.00	107,332.13	175,000.00	61.33
104730	Equipment/Repair	0.00	2,250.00	0.00	0.00
104740	Prevention Crew Reimbursement	0.00	930.16	0.00	0.00
104750	Maintenance Crew Reimbursement	250.00	32,995.76	50,000.00	65.99
104760	Miscellaneous Income	0.00	5,235.79	0.00	0.00
104800	Mitigation Contracts	99,670.97	99,670.97	50,000.00	199.34
104850	Mitigation Grants	0.00	371,585.61	0.00	0.00
	Total Revenues	1,488,014.70	6,024,839.30	7,533,076.02	79.98

Expenses - Administration

106000	Wages - Admin	31,026.81	236,983.06	384,159.36	61.69
106010	Overtime - Admin	0.00	3,095.87	11,614.27	26.66
106020	Unemployment Insurance	11.28	271.99	768.32	35.40
106030	FICA and Medicare	1,594.17	5,968.32	7,314.89	81.59
106040	FPPA ER Contributions	3,344.84	23,220.32	37,382.23	62.12
106060	Employee Benefits ER Paid	8,414.56	62,920.76	83,899.97	74.99
106075	Employee Bonus	0.00	0.00	68,250.00	0.00
106100	Bank Service Charges	10.00	805.64	1,050.00	76.73
106120	Postage/Box Rental-Admin	0.00	968.67	525.00	184.51
106130	Publications/Legal Notices/Adv	0.00	0.00	5,827.50	0.00
106140	Printing/Stationary, Forms	0.00	13.57	1,050.00	1.29
106160	Office Supplies & Expense	358.35	3,455.32	10,500.00	32.91
106165	Office Furniture	0.00	159.98	3,675.00	4.35

ELK CREEK FIRE PROTECTION DISTRICT

Income Statement

For the Seven Months Ending July 31, 2025

		Current Month	Year to Date	Yearly	Percentage
		Actual	Actual	Budget	
106170	Office Equipment-Rental	247.47	1,874.60	4,200.00	44.63
106190	General Meeting Expenses	0.00	606.50	5,250.00	11.55
106200	Uncollectible Accounts	0.00	52,248.58	60,000.00	87.08
106230	Ambulance Billing Services	1,176.23	11,185.51	11,550.00	96.84
106300	Public Relations-Admin	0.00	145.49	525.00	27.71
106305	Awards/Recognition	0.00	438.68	3,150.00	13.93
106330	Treasurer's Fees-JeffCo	17,323.07	58,988.86	73,500.00	80.26
106340	Treasurer's Fees-ParkCo	4,017.74	13,572.87	15,750.00	86.18
106400	Legal Services	0.00	43,567.95	50,400.00	86.44
106410	Accounting Services	0.00	3,312.50	50,000.00	6.63
106420	Auditing	0.00	15,300.00	15,750.00	97.14
106430	Computer Services	2,918.00	20,426.00	38,850.00	52.58
106480	Repairs and Maint-Office Equip	0.00	60.50	525.00	11.52
106490	Computer Equipment	0.00	1,119.70	15,750.00	7.11
106495	Software Expense	938.00	22,914.46	59,850.00	38.29
106500	Conferences/Serminars-Admin	175.00	255.00	105.00	242.86
106524	Human Resources	720.25	21,162.88	21,000.00	100.78
106560	Membership/Regist/Subscr	0.00	4,830.53	5,250.00	92.01
106720	Insurance-Liability	0.00	98,504.02	102,000.00	96.57
106730	Insurance-Workers Comp	429.36	108,897.44	72,000.00	151.25
116080	Directors' Fees	0.00	8,000.00	9,240.00	86.58
116310	Election Expenses	0.00	5,367.16	15,750.00	34.08
116450	Consultant Services	0.00	0.00	42,000.00	0.00
116500	Seminars and Conferences	0.00	0.00	1,050.00	0.00
Total Expenses - Administration		72,705.13	830,642.73	1,289,461.54	64.42
Expenses - Fire					
236000	Salaries and Wages-FR	40,551.47	273,901.43	380,515.39	71.98
236010	Overtime - Fire/Rescue	5,050.66	34,717.83	60,806.50	57.10
236020	Unemployment Ins - FR	10.89	310.02	761.02	40.74
236030	FICA - Medicare FR	777.45	4,864.55	5,517.47	88.17
236040	FPPA ER Contrib - FR	4,285.63	27,957.55	39,954.12	69.97
236050	Vol Pension-Fire	0.00	0.00	10,500.00	0.00
236060	Employees Benefits ER Paid	12,735.07	79,553.52	112,113.84	70.96
236090	Pension Contribution-Fire	0.00	0.00	1,050.00	0.00
236200	Medical Exam - Fire	0.00	966.00	8,400.00	11.50
236305	Vol Incentive - Fire	0.00	10,000.01	10,500.00	95.24
236310	Honor Guard	0.00	9,577.71	10,500.00	91.22
236320	Cadet Academy	0.00	0.00	3,150.00	0.00
236495	Software	0.00	740.00	3,675.00	20.14
236505	Clothing and Uniforms - FR	521.50	7,036.95	26,250.00	26.81
236515	PPE	0.00	1,139.08	36,750.00	3.10
236520	Materials/Supplies	112.68	962.82	6,930.00	13.89
236525	Radio Equipment	0.00	12,927.55	32,550.00	39.72
236530	Fire Equipment	0.00	4,133.05	26,250.00	15.74
236560	Membership/Regist/Subscr	0.00	214.00	1,050.00	20.38

ELK CREEK FIRE PROTECTION DISTRICT

Income Statement

For the Seven Months Ending July 31, 2025

		Current Month	Year to Date	Yearly	Percentage
		Actual	Actual	Budget	
236820	Fuel - Diesel Fire	1,061.14	5,481.60	12,600.00	43.50
236821	Fuel - Gas Fire	545.18	3,932.26	6,825.00	57.62
	Total Expenses - Fire	65,651.67	478,415.93	796,648.34	60.05
Expenses - Training					
306000	Wages - Training	9,659.86	63,492.41	119,600.00	53.09
306010	Overtime - Training	3,708.70	10,275.86	21,696.61	47.36
306020	Unemployment Insurance-TR	0.00	54.40	239.20	22.74
306030	FICA and Medicare-TR	197.72	1,403.56	1,734.20	80.93
306040	FPPA ER Contribution-TR	1,046.47	7,225.57	12,558.00	57.54
306060	Employee Benefits ER Paid-TR	2,756.45	21,551.12	31,512.00	68.39
306200	Medical Exams-Health & Safety	0.00	240.00	10,500.00	2.29
306510	Rookie Academy	0.00	0.00	6,300.00	0.00
306523	Facility Fees	0.00	0.00	105.00	0.00
306550	Training-Instructor Fees	0.00	2,036.41	31,500.00	6.46
336220	Travel	2,026.35	13,141.50	12,600.00	104.30
336550	Individual Classes/Conferences	0.00	14,551.53	42,000.00	34.65
336560	Training Equipment/Supplies	0.00	3,052.37	5,250.00	58.14
336570	Training Subscriptions	0.00	263.29	2,730.00	9.64
336580	FF/EMS Certifications	0.00	967.00	3,150.00	30.70
336590	Training Manuals	0.00	1,604.98	2,100.00	76.43
	Total Expenses - Training	19,395.55	139,860.00	303,575.01	46.07
Expenses - Prevention					
226000	Wages - Prevention	12,743.06	97,212.13	152,701.12	63.66
226010	Overtime - Prevention	753.17	6,572.85	5,807.13	113.19
226020	Unemployment Insurance-Prev	0.00	108.80	305.40	35.63
226030	FICA and Medicare-Prev	253.42	1,651.22	2,214.17	74.58
226040	FPPA ER Contributions-Prev	1,552.30	10,718.26	16,033.62	66.85
226060	Employee Benefits ER Paid-Prev	1,400.13	10,349.31	21,695.50	47.70
226300	Public Relations	0.00	0.00	105.00	0.00
226500	Conferences and Seminars	0.00	0.00	52.50	0.00
226520	Materials and Supplies	0.00	0.00	105.00	0.00
226525	Contract Plan Reviews	0.00	0.00	525.00	0.00
226550	CPR/Event Instructor Fees	0.00	0.00	210.00	0.00
226560	Membership/Regist/Subscr	0.00	203.00	4,725.00	4.30
226565	Uniforms Prevention	0.00	0.00	1,995.00	0.00
226570	Software/Tech Prevention	0.00	78.36	7,350.00	1.07
226575	Home Assesment Program	0.00	0.00	1,050.00	0.00
226580	Training Prevention	0.00	0.00	2,100.00	0.00
226585	Prevention PPE	0.00	0.00	1,050.00	0.00
226590	Communication Prevention	0.00	0.00	5,250.00	0.00
	Total Expenses - Prevention	16,702.08	126,893.93	223,274.44	56.83

ELK CREEK FIRE PROTECTION DISTRICT

Income Statement

For the Seven Months Ending July 31, 2025

		Current Month Actual	Year to Date Actual	Yearly Budget	Percentage
Expenses - EMS					
206000	Wages - Emergency Services	60,827.20	410,852.13	570,773.09	71.98
206010	Overtime - Emergency Services	7,576.00	52,076.76	103,868.72	50.14
206020	Unemployment - EMS	16.33	465.07	1,141.53	40.74
206030	FICA and Medicare - EMS	1,166.18	7,296.83	8,276.21	88.17
206040	FPPA ER Contributions - EMS	6,428.44	41,936.31	59,931.17	69.97
206060	Employee Benefits ER Paid- EMS	19,102.61	117,578.85	168,170.76	69.92
206090	Pension Contribution-Volunteer	0.00	0.00	15,750.00	0.00
206200	Medical Exams	0.00	38,992.00	52,500.00	74.27
206210	Fitness Equipment	0.00	179.95	787.50	22.85
206220	Fitness Program	0.00	0.00	2,100.00	0.00
206230	Dispatch	12,589.50	37,768.50	55,000.00	68.67
206305	Vol Incentive-EMS	0.00	14,999.99	15,750.00	95.24
206490	Computer Equipment	0.00	0.00	1,050.00	0.00
206495	Software Expense	509.85	5,324.84	7,875.00	67.62
206505	Clothing and Uniforms-EMS	0.00	5,468.01	19,950.00	27.41
206520	Materials and Supplies EMS	169.00	4,679.03	12,600.00	37.14
206560	Membership/Regist/Subscr	0.00	310.94	4,200.00	7.40
206580	Technical Rescue	0.00	2,982.03	4,200.00	71.00
206820	Fuel - Diesel	1,579.24	8,042.18	23,625.00	34.04
206821	Fuel - Gas	805.29	5,743.71	10,500.00	54.70
506200	Immunizations	0.00	0.00	525.00	0.00
506470	Ambulance Licensing Fees	0.00	0.00	1,050.00	0.00
506560	Membership/Regist/Subscr-EMS	0.00	2,589.60	2,677.50	96.72
506575	EMS Supplies	5,825.26	26,801.35	63,000.00	42.54
Total Expenses - EMS		116,594.90	784,088.08	1,205,301.48	65.05
Expenses - Wildland/Suppression					
190000	Wages-Wildland Cpt	8,295.16	60,461.18	98,280.00	61.52
190010	Overtime-Wildland Cpt	3,780.07	9,596.44	12,775.69	75.11
190020	Unemploy Ins-Wildland Cpt	0.00	54.40	196.56	27.68
190030	Medicare-Wildland Cpt	194.64	1,301.82	1,425.06	91.35
190040	FPPA ER Contr-Wildland Cpt	955.50	6,597.50	10,319.40	63.93
190060	Emp Bene ER-Wildland Cpt	3,644.48	28,558.45	27,874.08	102.46
190101	Grant Expenditures-CWPC	0.00	855.00	0.00	0.00
190500	Wildland Supplies	0.00	15,532.50	36,750.00	42.27
190501	Wildland/Suppression Equipment	0.00	1,463.77	21,525.00	6.80
190503	Repairs/Maint Equip Wild/Sup	176.09	9,518.28	15,750.00	60.43
190504	Wildland/Suppression PPE	0.00	2,189.94	4,200.00	52.14
190505	Training Supp & Exp-Wildland	0.00	(273.96)	5,250.00	(5.22)
190506	Conferences/Seminars-Wildland	0.00	0.00	1,365.00	0.00
190507	Clothing/Uniforms Wildland/Sup	0.00	7,724.87	7,875.00	98.09
190508	Training Wildland/Suppression	600.75	9,383.57	15,750.00	59.58
190509	Membership/Regist/Subscr	0.00	573.48	1,050.00	54.62
190605	Grant Expend-Fire	24,999.00	186,794.17	0.00	0.00
190620	Supply/Materials - Suppression	0.00	1,978.65	3,675.00	53.84

ELK CREEK FIRE PROTECTION DISTRICT

Income Statement

For the Seven Months Ending July 31, 2025

		Current Month	Year to Date	Yearly	Percentage
		Actual	Actual	Budget	
190630	Communication Wildland/Supp	0.00	22,707.31	1,050.00	2,162.60
190640	Software/Tech Wildland/Supp	0.00	6,219.88	21,000.00	29.62
191000	Wages-Suppression	24,641.41	183,175.68	317,474.56	57.70
191010	Overtime-Suppression	1,349.75	4,388.10	8,129.99	53.97
191020	Unemployment-Suppression	127.59	452.23	634.94	71.22
191030	FICA Medicare-Suppression	5,865.09	12,245.27	10,819.77	113.17
191040	FPPA ER Contr-Suppression	2,441.57	16,858.15	22,807.07	73.92
191060	Emp Bene ER-Suppression	7,896.60	60,670.09	65,668.39	92.39
	Total Expenses - Wildland/Suppression	84,967.70	649,026.77	711,645.51	91.20
Expenses - Fuels Crew					
192000	Wages-Fuels Crew	16,303.56	92,208.70	161,499.52	57.10
192010	Overtime-Fuels Crew	808.29	2,967.34	3,484.28	85.16
192020	Unemployment-Fuels Crew	52.03	183.37	322.99	56.77
192030	FICA Medicare-Fuels Crew	2,344.17	4,115.47	5,967.58	68.96
192040	FPPA ER Contr-Fuels Crew	1,126.91	7,781.05	10,816.91	71.93
192060	Emp Bene ER-Fuels Crew	3,075.12	22,605.42	32,064.16	70.50
192070	PPE/Gear Fuels	0.00	850.31	3,675.00	23.14
192080	Uniforms Fuels	0.00	0.00	1,627.50	0.00
192090	Saw Parts/Tools/Oil Fuels	0.00	3,214.60	3,412.50	94.20
192100	Saw Purchase Fuels	0.00	1,339.99	1,575.00	85.08
192110	Communications Fuels	0.00	0.00	1,050.00	0.00
192120	Tech/Software Fuels	0.00	407.93	5,250.00	7.77
192130	Training Fuels	0.00	0.00	4,200.00	0.00
	Total Expenses - Fuels Crew	23,710.08	135,674.18	234,945.44	57.75
Expenses - CRRF					
216000	Salaries and Wages - CRRF	56,067.60	120,238.37	567,156.44	21.20
216010	Overtime - CRRF	159,954.19	269,101.79	493,606.38	54.52
216220	Travel - CRRF	1,899.07	11,767.67	50,000.00	23.54
216250	Fuel - CRRF	26.83	2,767.09	19,975.20	13.85
216260	Miscellaneous - CRRF	1,344.00	17,061.87	120,750.00	14.13
	Total Expenses - CRRF	219,291.69	420,936.79	1,251,488.02	33.63
Expenses - Maintenance					
606000	Wages - Maintenance	9,667.61	85,177.80	145,543.84	58.52
606010	Overtime - Maintenance	1,113.71	2,913.86	7,491.20	38.90
606020	Unemployment Insurance	0.00	108.80	291.09	37.38
606030	FICA and Medicare	341.37	1,449.87	2,110.39	68.70
606040	FPPA ER Contribution	1,350.89	9,327.57	15,282.11	61.04
606060	Employee Benefits ER Paid	4,251.99	35,262.02	48,407.00	72.84
606080	Shared Expense - Maintenance	0.00	4,202.24	5,250.00	80.04
606500	Mechanic Training/Travel/Subsc	0.00	206.60	0.00	0.00
606810	Maintenance/Repair	165.31	4,380.52	21,000.00	20.86

ELK CREEK FIRE PROTECTION DISTRICT

Income Statement

For the Seven Months Ending July 31, 2025

		Current Month	Year to Date	Yearly	Percentage
		Actual	Actual	Budget	
606830	Maintenance/Repair Ambulance	0.00	9,962.83	12,600.00	79.07
606831	Maintenance/Repair Fire	797.38	10,771.76	36,750.00	29.31
606840	SCBA Parts and repair	379.00	566.16	5,250.00	10.78
606845	SCBA Maintenance	0.00	0.00	5,250.00	0.00
606855	Hose/Ladder Testing	3,355.56	3,355.56	5,250.00	63.92
606860	Tires-Ambulance	0.00	2,501.92	3,675.00	68.08
606861	Tires-Fire Apparatus	0.00	5,294.16	15,750.00	33.61
606862	Tires-Wildland	0.00	0.00	5,250.00	0.00
606880	Outside Repairs - EMS App	0.00	1,642.73	10,500.00	15.65
606881	Outside Repairs - Fire App	0.00	19,043.73	21,000.00	90.68
606887	Outside Repairs - Wildland App	0.00	9,166.37	10,500.00	87.30
606888	Tools and Equipment Maint	404.95	3,793.73	19,425.00	19.53
606889	Software	0.00	1,630.58	3,675.00	44.37
606890	Towing	0.00	495.00	3,150.00	15.71
606891	Uniforms/Rags	210.93	3,079.74	4,200.00	73.33
606892	PPE	0.00	177.27	525.00	33.77
Total Expenses - Maintenance		22,038.70	214,510.82	408,125.63	52.56
Expenses - Fire Stations					
606601	Telephone-Station 1	241.28	3,547.00	8,400.00	42.23
606602	Telephone-Station 2	79.99	1,175.28	3,150.00	37.31
606603	Telephone-Station 3	0.00	588.60	1,050.00	56.06
606604	Telephone-Station 4	0.00	570.66	1,050.00	54.35
606605	Telephone - Cellular	0.00	7,164.56	15,750.00	45.49
606882	Outside Repairs - EMS Equip	0.00	0.00	2,751.00	0.00
606883	Outside Repairs - Fire Equip	0.00	0.00	1,575.00	0.00
606885	Outside Repairs Comm Equip	0.00	0.00	1,050.00	0.00
606886	Outside Repairs - Wildland Equ	0.00	0.00	525.00	0.00
606911	Alarm Service-Station 1	0.00	624.00	882.00	70.75
606912	Alarm Service-Station 2	0.00	0.00	882.00	0.00
606913	Alarm Service-Station 3	0.00	0.00	882.00	0.00
606914	Alarm Service-Station 4	0.00	0.00	882.00	0.00
606921	Disposal Services	272.72	1,870.59	4,725.00	39.59
606922	Disposal Service-Station 2	377.42	2,179.87	3,150.00	69.20
606931	Electricity-Station 1	944.71	7,592.13	15,750.00	48.20
606932	Electricity-Station 2	121.97	1,229.21	3,675.00	33.45
606933	Electricity-Station 3	885.82	7,374.15	10,500.00	70.23
606934	Electricity-Station 4	91.00	984.33	2,625.00	37.50
606941	Natural Gas-Station 1	444.75	9,498.51	13,650.00	69.59
606942	Natural Gas-Station 2	0.00	2,096.24	5,250.00	39.93
606943	Natural Gas-Station 3	0.00	0.00	3,150.00	0.00
606944	Natural Gas-Station 4	63.71	976.98	2,100.00	46.52
606951	Building Maintenance-Station 1	9,278.12	15,552.10	31,500.00	49.37
606952	Building Maintenance-Station 2	0.00	675.00	7,350.00	9.18
606953	Building Maintenance-Station 3	0.00	0.00	3,150.00	0.00
606954	Building Maintenance-Station 4	0.00	636.11	2,100.00	30.29

ELK CREEK FIRE PROTECTION DISTRICT

Income Statement

For the Seven Months Ending July 31, 2025

		Current Month	Year to Date	Yearly	Percentage
		Actual	Actual	Budget	
606961	Grounds Maintenance-Station 1	72.09	87.08	210.00	41.47
606962	Grounds Maintenance-Station 2	0.00	0.00	1,050.00	0.00
606971	Generator Mtnce-Station 1	2,873.09	2,873.09	1,837.50	156.36
606973	Generator Mtnce-Station 3	0.00	0.00	2,887.50	0.00
606974	Generator Mtnce-Station 4	0.00	0.00	787.50	0.00
		<hr/>			
	Total Expenses - Fire Stations	15,746.67	67,295.49	154,276.50	43.62
Expenses - Leases/Capital					
608326	Capital - EMS	0.00	(25,990.46)	500,000.00	(5.20)
608336	Capital - Fire	0.00	0.00	40,000.00	0.00
608605	Capital - Wildland/Prevention	0.00	99,447.96	125,000.00	79.56
608606	Capital - Facilities	0.00	5,274.03	200,000.00	2.64
		<hr/>			
	Total Expenses - Leases/Capital	0.00	78,731.53	865,000.00	9.10
	Total Expenses	656,804.17	3,926,076.25	7,443,741.91	52.74
		<hr/>			
	Net Income	<u>\$ 831,210.53</u>	<u>\$ 2,098,763.05</u>	<u>\$ 89,334.11</u>	2,349.34

ELK CREEK FIRE PROTECTION DISTRICT

Account Register

For the Period From Jul 1, 2025 to Jul 31, 2025

101020 - UMB - Operating

Filter Criteria includes: Report order is

Date	Trans No	Type	Trans Desc	Withdrawal Amt
7/1/25	0701003	Other	Soaring Technology	2,918.00
7/7/25	0701002	Other	CORE	653.38
7/7/25	0701002	Other	CORE	291.33
7/7/25	0701002	Other	CORE	91.00
7/7/25	0701002	Other	CORE	121.97
7/7/25	0701002	Other	CORE	885.82
7/15/25	0701001	Other	United Health Care	51,057.06
7/24/25	17682	Withdrawal	XCEL Energy	256.85
7/31/25	0701004	Other	July 2025 Payroll	310,568.21
7/31/25	0701004	Other	July 2025 Payroll	95,057.24
7/31/25	0701004	Other	July 2025 Payroll	55,778.95
7/31/25	0701004	Other	July 2025 Payroll	21,042.16
7/31/25	0701004	Other	July 2025 Payroll	736.57
7/31/25	0701004	Other	July 2025 Payroll	2,380.83
7/31/25	0701004	Other	July 2025 Payroll	720.25
7/31/25	0731008	Other	UMB svc chg	10.00
7/31/25	0731009	Other	July 2025 Credit Card	29,125.55
7/31/25	0731010	Other	Waste Connection	377.42
7/31/25	0731010	Other	Waste Connection	272.72
7/31/25	0731011	Other	CO Gas July 2025	156.35
7/31/25	0731011	Other	CO Gas July 2025	95.26
7/31/25	0731011	Other	Aflac July 2025	1,056.45
Total				573,653.37

ELK CREEK FIRE PROTECTION DISTRICT

Cash Disbursements Journal

For the Period From Jul 1, 2025 to Jul 31, 2025

Filter Criteria includes: Report order is by Vendor Name. R

Date	Name	Account ID	Line Description	Debit Amount	Credit Amount
7/24/25		102000	Invoice: PerDEMSAC	413.40	
7/24/25		101020	PerDEMSAC		413.40
7/8/25	Advance Auto Parts	102000	Invoice: 9942515357049	37.47	
7/8/25	Advance Auto Parts	102000	Invoice: 9942515357043	7.67	
7/8/25	Advance Auto Parts	102000	Invoice: 9942515357073		37.83
7/8/25	Advance Auto Parts	102000	Invoice: 9942515357062	43.00	
7/8/25	Advance Auto Parts	102000	Invoice: 9942515357034	97.50	
7/8/25	Advance Auto Parts	102000	Invoice: 9942515357037	10.32	
7/8/25	Advance Auto Parts	102000	Invoice: 9942516057334	21.38	
7/8/25	Advance Auto Parts	102000	Invoice: 9942516057333	580.84	
7/8/25	Advance Auto Parts	102000	Invoice: 9942516157379	50.16	
7/8/25	Advance Auto Parts	102000	Invoice: 9942516157380		120.00
7/8/25	Advance Auto Parts	102000	Invoice: 9942516157369	210.96	
7/8/25	Advance Auto Parts	102000	Invoice: 9942517557895	143.16	
7/8/25	Advance Auto Parts	102000	Invoice: 9942517557893	42.12	
7/8/25	Advance Auto Parts	102000	Invoice: 9942517658000	11.98	
7/8/25	Advance Auto Parts	102000	Invoice: 9942517657970	97.56	
7/8/25	Advance Auto Parts	101020	Advance Auto Parts		1,196.29
7/8/25	Airgas USA, LLC	102000	Invoice: 5517669728	241.15	
7/8/25	Airgas USA, LLC	101020	Airgas USA, LLC		241.15
7/8/25		102000	Invoice: COSWAP	2,000.00	
7/8/25		101020	COSWAP		2,000.00
7/24/25	All Copy Products INC	102000	Invoice: 591060352	247.47	
7/24/25	All Copy Products INC	101020	All Copy Products INC		247.47
7/8/25	Amazon Business	102000	Invoice: 1YLP-4FJP-TFRP	274.06	
7/8/25	Amazon Business	102000	Invoice: 13NL-XVGT-Q6TP	314.99	
7/8/25	Amazon Business	102000	Invoice: 1F79-HFQ7-N4QK	72.09	
7/8/25	Amazon Business	102000	Invoice: 1RWL-L91X-NYXL	129.14	
7/8/25	Amazon Business	102000	Invoice: 1DLG-YLV3-PR4P	102.43	
7/8/25	Amazon Business	102000	Invoice: 17KR-PHCH-RN7V	89.96	
7/8/25	Amazon Business	102000	Invoice: 1GK6-WJGY-NC DG	152.54	
7/8/25	Amazon Business	101020	Amazon Business		1,135.21
7/8/25		102000	Invoice: COSWAP	4,800.00	
7/8/25		101020	COSWAP		4,800.00
7/8/25	Bound Tree Medical, LLC	102000	Invoice: 85830153	1,509.46	
7/8/25	Bound Tree Medical, LLC	101020	Bound Tree Medical, LLC		1,509.46
7/24/25	Bound Tree Medical, LLC	102000	Invoice: 85844694	2,095.64	
7/24/25	Bound Tree Medical, LLC	102000	Invoice: 85846377	16.80	
7/24/25	Bound Tree Medical, LLC	102000	Invoice: 85849195	554.00	
7/24/25	Bound Tree Medical, LLC	101020	Bound Tree Medical, LLC		2,666.44
7/8/25	Brindlee Mountain Fire Appar	102000	Invoice: 00030199	3,000.00	
7/8/25	Brindlee Mountain Fire Appar	101020	Brindlee Mountain Fire Apparatus, LLC		3,000.00
7/8/25	Century Link	102000	Invoice: 0594June/July2025	105.09	
7/8/25	Century Link	102000	Invoice: 4084June/July2025	97.56	
7/8/25	Century Link	102000	Invoice: 2530June/July2025	100.55	
7/8/25	Century Link	101020	Century Link		303.20
7/8/25	Colo Division of Fire Preventi	102000	Invoice: 25-87721	270.00	
7/8/25	Colo Division of Fire Preventi	101020	Colo Division of Fire Prevention & Cont		270.00
7/24/25	Colorado Special Distr Prop &	102000	Invoice: WCLeBaron7.16.25	429.36	
7/24/25	Colorado Special Distr Prop &	101020	Colorado Special Distr Prop & Liab Pool		429.36
7/8/25	CommonSpirit Health	102000	Invoice: PCycle117-Zeug	9,000.00	
7/8/25	CommonSpirit Health	101020	CommonSpirit Health		9,000.00
7/24/25	Computer Sites, Inc.	102000	Invoice: 50585	2,873.09	
7/24/25	Computer Sites, Inc.	101020	Computer Sites, Inc.		2,873.09
7/8/25	Conifer Counseling and Thera	102000	Invoice: CC06302025	160.00	

ELK CREEK FIRE PROTECTION DISTRICT

Cash Disbursements Journal

For the Period From Jul 1, 2025 to Jul 31, 2025

Filter Criteria includes: Report order is by Vendor Name. R

Date	Name	Account ID	Line Description	Debit Amount	Credit Amount
7/8/25	Conifer Counseling and Thera	101020	Conifer Counseling and Therapy Services		160.00
7/24/25		102000	Invoice: 2025RMA	2,635.00	
7/24/25		102000	Invoice: 2025AZ	11,294.29	
7/24/25		101020	2025 AZ-RMA		13,929.29
7/24/25		102000	Invoice: 2025AZ-CNF	2,512.45	
7/24/25		102000	Invoice: 2025RMA	427.50	
7/24/25		101020	2025 AZ-RMA		2,939.95
7/24/25		102000	Invoice: TravelReimb	76.75	
7/24/25		101020	Reimb		76.75
7/24/25	Diversified Body & Paint	102000	Invoice: 52781	1,000.00	
7/24/25	Diversified Body & Paint	101020	Diversified Body & Paint		1,000.00
7/24/25	Eldorado Artesian Springs, Inc	102000	Invoice: 8559428		19.40
7/24/25	Eldorado Artesian Springs, Inc	102000	Invoice: 8617750	18.00	
7/24/25	Eldorado Artesian Springs, Inc	102000	Invoice: 8603198		31.55
7/24/25	Eldorado Artesian Springs, Inc	102000	Invoice: 851000353	347.20	
7/24/25	Eldorado Artesian Springs, Inc	102000	Invoice: 8648032	42.70	
7/24/25	Eldorado Artesian Springs, Inc	101020	Eldorado Artesian Springs, Inc		356.95
7/8/25		102000	Invoice: COSWAP	4,924.50	
7/8/25		101020	COSWAP		4,924.50
7/8/25	ESO Solutions, Inc.	102000	Invoice: ESO-172796	509.85	
7/8/25	ESO Solutions, Inc.	101020	ESO Solutions, Inc.		509.85
7/24/25	Fitness Gallery	102000	Invoice: INV3060	3,671.00	
7/24/25	Fitness Gallery	101020	Fitness Gallery		3,671.00
7/24/25	Geowater Services LLC	102000	Invoice: i18730	69.12	
7/24/25	Geowater Services LLC	101020	Geowater Services LLC		69.12
7/8/25	Heritage-Crystal Clean LLC	102000	Invoice: 19407561	463.20	
7/8/25	Heritage-Crystal Clean LLC	101020	Heritage-Crystal Clean LLC		463.20
7/8/25	HME, Inc	102000	Invoice: SINV-6014700	122.30	
7/8/25	HME, Inc	101020	HME, Inc		122.30
7/24/25	Inland Truck Parts & Service	102000	Invoice: IN-1835381	56.90	
7/24/25	Inland Truck Parts & Service	101020	Inland Truck Parts & Service		56.90
7/8/25	Jefferson County Communicat	102000	Invoice: ECF-2025-3	12,589.50	
7/8/25	Jefferson County Communicat	101020	Jefferson County Communications Center		12,589.50
7/24/25	Life-Assist Inc	102000	Invoice: 1618003	348.60	
7/24/25	Life-Assist Inc	102000	Invoice: 1618307	48.84	
7/24/25	Life-Assist Inc	101020	Life-Assist Inc		397.44
7/8/25		102000	Invoice: COSWAP	5,000.00	
7/8/25		101020	COSWAP		5,000.00
7/24/25		102000	Invoice:HotelReimb	200.16	
7/24/25		101020	Hotel Reimb		200.16
7/24/25		102000	Invoice:HotelReimb	129.79	
7/24/25		102000	Invoice:Honor Guard Travel	350.00	
7/24/25		101020	Reimb		479.79
7/8/25	Lyons Gaddis	102000	Invoice: 134	12,498.90	
7/8/25	Lyons Gaddis	101020	Lyons Gaddis		12,498.90
7/24/25	MES Service Company LLC	102000	Invoice: IN2193407	40.00	
7/24/25	MES Service Company LLC	102000	Invoice: IN2303550	679.38	
7/24/25	MES Service Company LLC	101020	MES Service Company LLC		719.38
7/24/25		102000	Invoice: Honor Guard Travel	428.40	
7/24/25		101020	Reimb		428.40
7/8/25		102000	Invoice: COSWAP	2,035.00	
7/8/25		101020	COSWAP		2,035.00
7/24/25	O'Reilly Automotive, Inc.	102000	Invoice: 3815-241056	73.66	
7/24/25	O'Reilly Automotive, Inc.	101020	O'Reilly Automotive, Inc.		73.66
7/8/25		102000	Invoice: COSWAP	750.00	
7/8/25		101020	COSWAP		750.00

ELK CREEK FIRE PROTECTION DISTRICT

Cash Disbursements Journal

For the Period From Jul 1, 2025 to Jul 31, 2025

Filter Criteria includes: Report order is by Vendor Name. R

Date	Name	Account ID	Line Description	Debit Amount	Credit Amount
7/24/25	Rebecca and Christopher Rose	102000	Invoice: 024	600.75	
7/24/25	Rebecca and Christopher Rose	101020	Rebecca and Christopher Rosenborough		600.75
7/8/25	Rebecca Neumeier	102000	Invoice: NeumeierCOSWAP	2,989.50	
7/8/25	Rebecca Neumeier	101020	Rebecca Neumeier		2,989.50
7/24/25	ROI Fire & Ballistics Equip	102000	Invoice: 21921	379.00	
7/24/25	ROI Fire & Ballistics Equip	101020	ROI Fire & Ballistics Equip		379.00
7/24/25		102000	Invoice: Honor Guard Travel	350.00	
7/24/25		102000	Invoice:EMSAC	407.80	
7/24/25		101020	Reimb		757.80
7/8/25		102000	Invoice: COSWAP	2,500.00	
7/8/25		101020	COSWAP		2,500.00
7/8/25	SENERGY Petroleum LLC	102000	Invoice: 415138554	1,193.88	
7/8/25	SENERGY Petroleum LLC	101020	SENERGY Petroleum LLC		1,193.88
7/24/25	SENERGY Petroleum LLC	102000	Invoice: 415150150	5,538.00	
7/24/25	SENERGY Petroleum LLC	102000	Invoice: 415147471	1,767.64	
7/24/25	SENERGY Petroleum LLC	102000	Invoice: 415160050	874.70	
7/24/25	SENERGY Petroleum LLC	101020	SENERGY Petroleum LLC		8,180.34
7/24/25	South Metro Fire Rescue FPD	102000	Invoice: FINV000000264	96.82	
7/24/25	South Metro Fire Rescue FPD	101020	South Metro Fire Rescue FPD		96.82
7/24/25	Special District Association of	102000	Invoice: aKWLIRa	175.00	
7/24/25	Special District Association of	101020	Special District Association of Colorad		175.00
7/8/25	Systems Design	102000	Invoice: 20252235	1,207.30	
7/8/25	Systems Design	101020	Systems Design		1,207.30
7/24/25	Systems Design	102000	Invoice: 20252374	1,176.23	
7/24/25	Systems Design	101020	Systems Design		1,176.23
7/8/25	W.S. Darley & Co.	102000	Invoice: 17561002	1,870.35	
7/8/25	W.S. Darley & Co.	101020	W.S. Darley & Co.		1,870.35
7/24/25	XCEL Energy	102000	Invoice: 935883559	62.86	
7/24/25	XCEL Energy	102000	Invoice: 936024852	130.28	
7/24/25	XCEL Energy	102000	Invoice: 935894453	63.71	
7/24/25	XCEL Energy	101020	XCEL Energy		256.85
				115,129.71	115,129.71



Fire Department Monthly Status Report

August 28, 2025

While the fire danger in the district has stayed moderate, Elk Creek has seen a lot of lightning strikes, several of which caused fires. One of the fires, the White Hawk Fire was ignited on July 22. The fire started from a lightning strike to a Ponderosa Pine tree and quickly spread in the surrounding grass. The location was on the border of Conifer FPD and Elk Creek FPD. When we arrived, we found that there had been fire mitigation done in the area which kept the spread to a minimum.

After researching the area, the mitigation was part of a Jefferson Conservation District mitigation project from 2014. The work broke up the fuel continuity and directly led to a smaller, lower intensity fire. This is an example of how fire mitigation is important and can have direct effect on fire spread.

July also had the Elevation Celebration which is one of the larger community events. Fire Marshal Rush helped organize coverage for the event.

Elk Creek has also retained the services of CLA (CliftonLarsonAllen LLP) to assist with accounting and the transition to new accounting software. The new accounting software is the same platform but a cloud-based, updated system. We will be using CLA to assist in the transition as well as assistance on the 2026 budget. The firm will also be assisting with financial reporting.

Jacob Ware
Fire Chief

OPERATIONS (July)

- Volunteer firefighters had 96.5 hours of staffing at Station 1.
- Elk Creek Averaged 3.6 members per call.
- 19% of the calls overlapped (23Calls)
- Average Response Time 9:43

July - Emergency Incidents	2023	2024	2025
1. Fire	1	5	4
2. Emergency Medical Services (EMS) & Rescue	54	70	78
3. Hazardous Condition (No Fire)	2	5	1
3. Service Call	8	11	12
4. Good Intent Call	19	14	18
5. False Alarm and False Call	4	6	8
6. Special Incident	1	1	0
	118	108	121

July - Mutual Aid Received by Elk Creek

INCIDENT NUMBER	INCIDENT DATE	AGENCY FDID - AGENCY NAME
2025-657	7/2/2025 9:09:38 PM	05978 - Conifer Fire Protection District
2025-697	7/12/2025 6:42:45 PM	05978 - Conifer Fire Protection District
2025-705	7/13/2025 10:12:43 PM	09345 - Platte Canyon Fire Protection District
2025-710	7/14/2025 3:06:20 PM	05978 - Conifer Fire Protection District
2025-743	7/24/2025 10:55:31 AM	05978 - Conifer Fire Protection District
2025-742	7/24/2025 2:15:43 PM	05978 - Conifer Fire Protection District

July - Mutual Aid Elk Creek Provided to Other Agencies

INCIDENT NUMBER	INCIDENT DATE	AGENCY FDID - AGENCY NAME
2025-663	07/04/2025	05978 - Conifer Fire Protection District
2025-723	07/19/2025	05978 - Conifer Fire Protection District
2025-725	07/19/2025	05978 - Conifer Fire Protection District 05951 - Inter Canyon Fire Protection District
2025-727	07/20/2025	09345 - Platte Canyon Fire Protection District
2025-739	07/23/2025	05933 - Evergreen Fire Rescue
2025-750	07/26/2025	09345 - Platte Canyon Fire Protection District

July Ambulance Transports	2023	2024	2025
	34	36	48

TRAINING

- Firefighters completed 167 hours of training

FIRE PREVENTION

- 24 Letters, plan reviews, and insurance requests
- 11 Inspections
- Thank you to everyone who helped with Elevation Celebration!
- The Association led by Heather Quisner and Martha Beckwith helped with Community Engagement and crafts for kids both days with assistance from Miranda Tucker and "Just Al" Al Leo.
- Captains Winefeldt, Yellin, Mandl, and Rush, Lieutenant Beckwith along with Firefighters Fontaine, Mosier, Tamberlin, Wilkins, and Fedenya helped with the Safety Fair and medical staffing.
- FF Jones and the Cadets were a huge help with the Safety Fair on Sunday and to help with recruiting the next generation of Cadets and firefighters.
- With ambulance 8310 being out of service, thank you to Conifer Fire providing an ambulance for the weekend.
- Our Honor Guard presented the colors for the national anthem at the Elevation Walk/Run led by Honor Guard Commander LeBaron with Firefighters Moore and Trefethen

FLEET

- Ambulance 8310 had a catastrophic motor failure leaving it stranded on 470. It is currently being assessed for the extent of repairs.