



Carbondale & Rural Fire Protection District
Meeting of the Board of Directors
June 10, 2026
11:00 a.m.

Agenda

- A. Call to order & roll call
- B. Consent Agenda
 - 1. Approve Previous Minutes
 - 2. Current Bills & Balances
- C. Persons Present Not on the Agenda
- D. Staff Reports
 - 1. Chief's Report
 - 2. Attorney's Report
 - 3. Other
- E. Financial Report
 - 1. 2025 Audit
 - 2. Resolution 2026-007, CSLIP Account
 - 3. Other
- F. Old Business
 - 1. Other
- G. New Business
 - 1. Other
- H. Adjourn

CARBONDALE & RURAL FIRE PROTECTION DISTRICT BOARD OF DIRECTORS | REGULAR MEETING

MAY 13, 2026



The Board of Directors of the Carbondale & Rural Fire Protection District met for their regular meeting on May 13, 2026 at the Carbondale Fire Headquarters/Training Building. President Gene Schilling called the meeting to order at 11:04 a.m.

ROLL CALL

Directors Present:

Gene Schilling, President
Mike Kennedy, Vice President
Angie Davlyn, Director

Also Present:

Rob Goodwin, Fire Chief
Jenny Cutright, Deputy Chief – Admin
Mike Wagner, Deputy Chief - Operations
Josh Greene, Division Chief – Fleet and Facilities
Garrett Kennedy, Assistant Chief - EMS
Meagan Holland, Assistant Financial Director
Brandon Deter, Division Chief - Training
Montana Arsenault, Administrative Assistant
Eric Gross, CRFPD Counsel

** Attended via teleconference*

CONSENT AGENDA

The items on the consent agenda were:

- Approve Current Bills and Balances
- Approve the Minutes of the April 8, 2026 regular meeting

Motion made to approve the consent agenda as noted. It passed unanimously.

PERSONS PRESENT NOT ON THE AGENDA

There were no members of the public present to address the Board.

STAFF REPORTS

Chief's Report Building project planning and design are moving forward. Programming has begun for the headquarters remodel. Planning is moving forward on the Ops remodel. The budget has increased due to the change of scope. The revised plan will allow the building to handle future needs. Costs are being reviewed before the guaranteed maximum price is presented to the Board. Discussion regarding funding followed. Construction is slated to start in September.

The Board was presented with the 2026 wildfire outlook report. The District has participated in numerous local wildfire community meetings. There has been a lot of interest from the public about the wildfire danger.

Deputy Chief-Admin's Report Sales tax revenues for May were approximately \$460,000. Staff has found that some local businesses are not able to remit District sales tax to the state and is working with the Colorado Department of Revenue to rectify it.

**CARBONDALE & RURAL FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS | REGULAR MEETING
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MAY 13, 2026



FINANCIAL REPORT

2025 Audit The 2025 audit was distributed to the Board of Directors.

NEW BUSINESS

Resolution 2026-004, Fire Code Fee Adoption Schedule

Motion made to approve Resolution 2026-006, A Resolution of the Board of Directors of the Carbondale & Rural Fire Protection District Adopting a Permit Fee Schedule for The International Fire Code Effective July 1, 2026. It carried and passed unanimously.

ADJOURN

Motion made to adjourn the Board of Directors meeting at 11:33 a.m. It carried and passed unanimously.

Respectfully submitted,
Jenny Cutright, Recording Secretary



CARBONDALE & RURAL FIRE PROTECTION DISTRICT

COMPASSION | CULTURE | COMMITMENT

Operations Report June 2026

Calls for Service

Month	2026	2025	% Change 2025 to 2026
January Calls for Service	113	144	-21.53%
February Calls for Service	128	127	0.79%
March Calls for Service	162	137	18.25%
April Calls for Service	152	127	19.69%
May Calls for Service	186	176	5.68%
Total	741	711	4.22%

	26-Jan	26-Feb	26-Mar	26-Apr	26-May
Incident Type Primary (filIncident.03)	Incidents	Incidents	Incidents	Incidents	Incidents
Incident Type Primary : None					
Law Enforcement Support	1	1	0	4	3
Wildland Fire Deployment	0	0	1	0	0
Wildfire Mitigation Assessment	0	1	15	31	56
Wildfire Mitigation Project	0	0	1	0	0
Public Education - CPR, First Aid, Fire Safety	0	3	1	8	5
Special Incident, Other	1	0	0	5	3
Special Event	0	2	0	0	0
Fire Station Tour	0	0	1	0	0
Mutual Aid Ambulance Standby Provided to Roaring Fork Fire	0	0	1	0	0
TOTAL	2	7	20	48	67
Incident Type Primary : Fire					
Fire - Outside Fire - Trash / Rubbish Fire	0	1	0	1	0
Fire - Structure Fire - Structural Involvement	0	1	0	1	0
Fire - Outside Fire - Construction Waste	0	0	1	0	0
Fire - Outside Fire - Other Outside Fire	0	0	1	1	0
Fire - Outside Fire - Vegetation / Grass Fire	0	0	1	0	0

Fire - Outside Fire - Wildfire - Wildland	0	0	1	0	0
TOTAL	0	2	4	3	0
Incident Type Primary: Hazardous Situation					
Hazardous Situation - Hazard Nonchemical - Electrical Hazard	0	0	1	0	0
Hazardous Situation - Hazard Nonchemical - Electrical Power	0	0	1	1	0
Hazardous Situation - Hazard Nonchemical - Motor Vehicle Collision	2	2	3	0	0
Hazardous Situation - Hazardous Materials - Carbon Monoxide	1	1	1	0	1
Hazardous Situation - Hazardous Materials - Fuel Spill	0	1	0	0	0
Hazardous Situation - Hazardous Materials - Gas Leak/Gas Odor	0	5	3	0	5
Hazardous Situation - Investigation - Odor	1	1	2	1	1
Hazardous Situation - Overpressure - Rupture Without Fire	0	0	0	0	1
Hazardous Situation - Investigation - Smoke Investigation	0	0	1	0	0
Non-injury - Motor Vehicle Collision (MVA)	0	0	0	3	2
TOTAL	4	10	12	5	10
Incident Type Primary: Medical					
Medical - Illness	0	0	0	1	5
Medical - Illness - Abdominal Pain / Problems	5	4	1	3	3
Medical - Illness - Allergic Reaction / Stings	0	0	3	1	1
Medical - Illness - Altered Mental Status	3	3	1	1	4
Medical - Illness - Back Pain (Non - Trauma)	2	3	1	0	2
Medical - Illness - Breathing Problems	4	6	6	6	2
Medical - Illness - Cardiac Arrest	0	2	0	0	0
Medical - Illness - Chest Pain (Non - Trauma)	2	1	6	6	3
Medical - Illness - Convulsions / Seizures	2	2	6	1	2
Medical - Illness - Diabetic Problems	1	0	1	0	0
Medical - Illness - Headache	4	2	1	0	0
Medical - Illness - Heart Problems	0	4	1	1	2
Medical - Illness - Nausea / Vomiting	0	0	3	2	0
Medical - Illness - No Appropriate Choice	1	2	0	3	3
Medical - Illness - Overdose / Poisoning	3	3	3	0	0
Medical - Illness - Pregnancy / Childbirth	0	1	1	0	0
Medical - Illness - Psychological Behavior Issues	4	4	4	1	3
Medical - Illness - Sick Case	8	2	7	2	6
Medical - Illness - Stroke / CVA	5	6	1	1	0
Medical - Illness - Unconscious Victim	0	0	2	0	2
Medical - Illness - Unknown Problem	4	2	1	3	1
Medical - Illness - Well Person Check	1	0	0	0	0
Medical - Injury / Trauma - Assault	1	1	1	0	1
Medical - Injury / Trauma - Choking	0	0	0	1	0
Medical - Injury / Trauma - Fall	4	6	13	11	9
Medical - Injury / Trauma - Hemorrhage / Laceration	1	1	3	1	1
Medical - Injury / Trauma - Motor Vehicle Collision	2	3	4	7	2
Medical - Injury / Trauma - Other Traumatic Injury	0	3	1	0	4

Medical - Other - Intercept Other Unit	0	0	0	1	0
Medical - Other - Medical Alarm	1	4	2	0	0
Medical - Other - Standby Request	0	0	0	1	4
	58	65	73	54	60
Incident Type Primary: No Emergency					
No Emergency - Cancelled	15	18	15	8	8
No Emergency - False Alarm - Accidental Alarm	4	2	8	7	7
No Emergency - False Alarm - Intentional False Alarm	0	1	1	0	0
No Emergency - False Alarm - Malfunctioning Alarm	5	1	4	3	8
No Emergency - False Alarm - Other False Call	0	1	0	0	0
No Emergency - False Alarm - Investigate Hazardouse Release	1	0	0	1	0
No Emergency - Good Intent - Controlled Burning (Authorized)	0	1	1	3	1
No Emergency - Good Intent - No Incident Found Upon Arrival	4	5	4	4	8
No Emergency - Good Intent - Smoke From Nonhostile Source	0	1	2	2	2
TOTAL	29	30	35	28	34
Incident Type Primary: Public Service					
Assist Other Fire Agency - Mutual/Automatic Aid	0	0	0	0	1
Public Service - Alarms (Non Medical) - CO Alarm	4	1	4	2	3
Public Service - Alarms (Non Medical) - Fire / Smoke Alarm	4	7	9	8	8
Public Service - Alarms (Non Medical) - Gas Alarm	0	0	1	0	0
Public Service - Alarms (Non Medical) - Other Alarm	0	0	0	1	0
Public Service - Citizen Assist - Citizen Assist / Service Call	2	2	3	0	1
Public Service - Citizen Assist - Lift Assist	5	3	0	1	0
Public Service - Citizen Assist - Person In Distress	0	1	0	0	1
Public Service - Citizen Assist - Lost Person	1	0	0	0	0
Public Service - Standby	1	0	0	0	1
TOTAL	17	14	17	12	15
Incident Type Primary: Rescue					
Rescue - Structure - Elevator/Escalator Rescue	2	0	0	2	0
Rescue - Transportation (Land) - Motor Vehicle Extrication	1	0	1	0	0
TOTAL	3	0	1	2	0
	26-Jan	26-Feb	26-Mar	26-Apr	26-May
2026 Total Incidents Per Month	113	128	162	152	186

Board of Directors Report – Prevention

May 2026

Completed Plan/Code Reviews:

- Proposed Building, 1058 CR 100
- Eldorado Addition and Renovation
- Block 2, Lot 6 Sopris Meadow Subdivision
- Elk Masa Grading proposal
- 55 N 4th St sprinkler system
- Continuing work on the Dollar store plans review.
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Inspections:

- All school with DFPC
- 5 – food truck inspections
- 35 – Wildfire Home Risk Assessments
- CRMS Preschool
- Final inspection of River Valley Ranch House remodel

Other Projects:

- 5- wildfire community outreach programs
- Comments on Gunnison County Hazard Mitigation Plan
- MOU for Garfield Co and Wildfire Resiliency Code.
- Jim Genung completed the HOA wildfire mitigation evaluation and document.

Fire Investigations: None for May.



Training Division Update – May 2026 Joe Dell, Division Chief – Training

Update

This month, our crews did a tremendous job and logged more than **1,500 hours of training**, with **C-Shift leading the way**. The commitment our members continue to demonstrate toward professional development and operational readiness is impressive and directly contributes to the high level of service we provide our community.

Highlighted Training

During May, the Training Division worked closely with the Wildland Division to help deliver the annual Wildland Firefighter Training program and support new hire orientation. These efforts ensured seasonal and newly hired personnel received the foundational knowledge and skills necessary for safe and effective wildland operations. In addition, new employees completed Driver/Operator orientation components, introducing district vehicle operations, driving expectations, and apparatus familiarization.

Shift personnel also participated in the annual Swiftwater Rescue Refresher led by Neal Martin. The training focused on water rescue safety principles, throw bag deployment, victim rescue considerations, river hazard recognition, and operational readiness for the runoff season. These hands-on sessions provided valuable opportunities for members to refresh critical skills and maintain competency in one of the district's higher-risk rescue disciplines.

Keegan Fawley and Tony Magnanini facilitated advanced airway training designed to enhance our crews' ability to care for patients experiencing severe respiratory distress and other critical airway emergencies. The training reinforced advanced airway management techniques, including preparation for endotracheal intubation when necessary in life-threatening situations.

Looking Ahead

Looking ahead to June, the Training Division will focus on Low Angle Rescue operations. Planned training will provide members with hands-on experience in rope rescue fundamentals, anchor systems, patient packaging, mechanical advantage systems, and safe edge operations. This training supports the district's technical rescue capabilities and ensures personnel remain prepared for the diverse rescue incidents encountered throughout our response area.

As always, please don't hesitate to call or stop by my office if you have questions, ideas, or just want to share a cup of coffee.

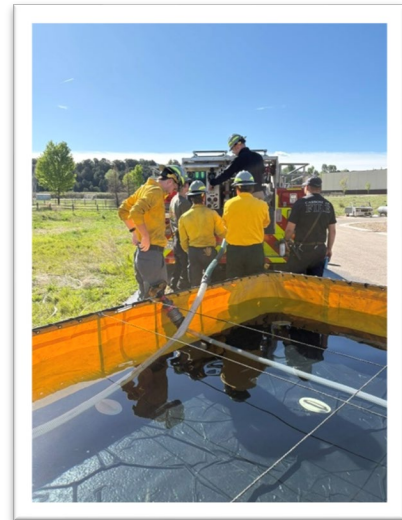


Photo of new members learning to draft a brush truck from a portable water tank.



EMS Report May 2026

EMS Patients May 2026 –

51 EMS Patient contacts in May 2026

Projects and updates–

- Manage EMS Ordering/inventory for CRFPD
- Maintain supplies/medications in vending machine for CRFPD
- Controlled substance monitoring and inventory
- Fire/EMS Report review, NERIS /NEMSIS submissions and Q&A
- Attended Quarterly CRFPD Officer meeting
- Gave presentation and Life saver Awards to GCSO and CRFPD members
- Coordinated Dr. Drake Session
- Attended Garco EMTAC Meeting
- Attended CRFPD All staff meeting
- Assisted with onboarding of new Employees
- Attended Mountain Fair Planning Meeting
- Regular staff/Chief meetings
- Assisted with coordinating staffing for shifts/special events
- Covered On Call Chief rotation shifts
- Incident response in district as needed
- Assisted volunteers/Staff with projects and task books as needed

Respectfully submitted,
Garrett Kennedy
Assistant Chief

May 31, 2026

		Interest Rate
General Fund		
Alpine Checking	1,936,904.28	0.00%
Alpine Money Market Fund	2,629,609.76	3.45%
TOTAL	\$ 4,566,514.04	
Capital Projects Fund #1		
Alpine Checking	24,163.11	0.00%
Alpine Money Market Fund	90,186.27	3.45%
Alpine Impact Fee Fund	11,301.74	3.45%
TOTAL	\$ 125,651.12	
Capital Projects Fund 26		
Alpine Checking	69,290.14	0.00%
Csafe	33,134,140.47	3.80%
TOTAL	\$ 33,203,430.61	
Capital Replacement Fund		
Csafe	\$ 198,721.79	3.80%
Bond Fund		
Csafe	\$ 1,313,782.27	3.80%
Pension Fund		
FPPA	\$ 2,308,364.02	

Ambulance Billing Report

April 2026

Cash Collected on Accounts	\$ 40,318.47
New Accounts Billed	\$ 92,326.50
Medicare, Medicaid & Other Write-Offs	\$ 40,001.74

Aging Report

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>>90 Days</u>	<u>Total</u>
\$86,777.05	\$46,024.61	\$23,151.71	\$62,610.18	\$218,563.55

Checks Issued Between Board Meetings

General Fund

A Couple of Stitches Embroidery	\$2,433.50
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Capital Projects Fund

none

Capital Projects 26 Fund

none

Miscellaneous Income

General Fund

Wildfire Contracts (2025)	\$119,217.39
Wildfire Contracts (2025)	\$12,182.93
Wildfire Contracts (2025)	\$61,755.13
CPR Training Income	\$560.00

Capital Projects Fund

none

Capital Projects 26 Fund

none

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Carbondale & Rural Fire Protection District
Electronic Payments
May 2026

06/05/26

Accrual Basis

Date	Name	Amount
1110 · Alpine Bank-Checking GF		
05/01/2026	Xerox Corporation	-206.87
05/01/2026	Xerox Corporation	-393.72
05/01/2026	Mountain Waste & Recycling	-61.80
05/01/2026	Mountain Waste & Recycling	-883.28
05/01/2026	Mountain Waste & Recycling	-65.19
05/01/2026	Town of Carbondale	-56.78
05/01/2026	Town of Carbondale	-116.59
05/01/2026	Town of Carbondale	-192.70
05/01/2026	Town of Carbondale	-259.09
05/04/2026	Valley Waste Solutions, LLC	-150.05
05/04/2026	Streamline	-524.00
05/05/2026	Intermedia	-1,212.92
05/06/2026	Holy Cross Energy	-361.63
05/06/2026	Holy Cross Energy	-71.31
05/06/2026	Holy Cross Energy	-40.21
05/06/2026	Holy Cross Energy	-47.60
05/06/2026	Holy Cross Energy	-57.61
05/06/2026	Bamboo HR	-1,392.02
05/07/2026	Capital Projects Fund	-9,262.34
05/13/2026	Comcast (epay)	-33.00
05/14/2026	GoTo Technologies USA, Inc.	-1,952.16
05/16/2026	Cenex Fleetcard	-5,169.68
05/18/2026	Amazon Business	-9,705.32
05/19/2026	Comcast (epay)	-142.69
05/20/2026	Lumen/Century Link Business	-58.40
05/20/2026	Alpine Bank	-60.00
05/20/2026	Alpine Bank	-60.00
05/22/2026	Holy Cross Energy	-209.37
05/25/2026	Redstone Water & Sanitation District	-342.00
05/26/2026	UMB	-23,792.56
05/27/2026	Black Hills Energy	-147.56
05/27/2026	Comcast (epay)	-299.12
05/30/2026	Black Hills Energy	-128.54
05/30/2026	Black Hills Energy	-210.79
05/30/2026	Black Hills Energy	-258.84
Total 1110 · Alpine Bank-Checking GF		-57,925.74
TOTAL		-57,925.74

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Carbondale & Rural Fire Protection District
Payroll Transactions
May 2026

06/05/26

Accrual Basis

<u>Date</u>	<u>Name</u>	<u>Amount</u>
1110 - Alpine Bank-Checking GF		
05/07/2026	QuickBooks Payroll Service	-134,780.63
05/08/2026	Colorado Department of Revenue	-7,167.00
05/08/2026	United States Treasury	-27,701.50
05/08/2026	FPPA	-65,924.97
05/21/2026	QuickBooks Payroll Service	-141,107.03
05/22/2026	Colorado Department of Revenue	-7,389.00
05/22/2026	United States Treasury	-29,005.18
05/22/2026	FPPA	-65,871.28
Total 1110 - Alpine Bank-Checking GF		-478,946.59
TOTAL		-478,946.59

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Carbondale & Rural Fire Protection District

06/05/26

General Fund Check Register

Accrual Basis

June 10, 2026

Num	Date	Name	Amount
1110 · Alpine Bank-Checking GF			
43899	06/10/2026	Ace Hardware	-551.84
43900	06/10/2026	Acme Fire Alarm Company Inc.	-579.78
43901	06/10/2026	AED Authority	-2,705.00
43902	06/10/2026	Air Compressor Service, Inc.	-2,734.21
43903	06/10/2026	Alpine Tire Co., Inc.	-243.48
43904	06/10/2026	Basalt Printing & Art Supply	-699.75
43905	06/10/2026	Bound Tree Medical, LLC	-898.59
43906	06/10/2026	Cedar Networks	-916.01
43907	06/10/2026	Chris DeMeyer	-1,500.00
43908	06/10/2026	Colorado Division of Fire Prevention & Co	-630.00
43909	06/10/2026	Columbine Ford	-2,798.93
43910	06/10/2026	Comcast	-41.45
43911	06/10/2026	Denver Health EMS	-21,800.00
43912	06/10/2026	Dive Rescue International	-1,750.00
43913	06/10/2026	Elite Building Care, Inc.	-1,560.00
43914	06/10/2026	Employers Council Services, Inc.	-1,800.00
43915	06/10/2026	EMS Management & Consultant, Inc	-3,124.68
43916	06/10/2026	Eric J.Gross Attorney P.C.	-2,275.20
43917	06/10/2026	Galls, LLC	-2,515.17
43918	06/10/2026	Garrett Kennedy	-445.00
43919	06/10/2026	Glenwood Springs Ford	-214.48
43920	06/10/2026	Grainger	-348.43
43921	06/10/2026	Impressions of Aspen, Inc.	-150.74
43922	06/10/2026	Inkswell Printing	-5,988.00
43923	06/10/2026	Kroger - King Soopers Customer Charges	-513.72
43924	06/10/2026	Life Assist, Inc.	-1,491.27
43925	06/10/2026	Marble Water Company	-130.00
43926	06/10/2026	MES Service Company LLC	-9,473.70
43927	06/10/2026	Micro Plastics, Inc.	-686.49
43928	06/10/2026	Moody-Valley Insurance Agency	-664.00
43929	06/10/2026	Mountain Pest Control, Inc.	-294.00
43930	06/10/2026	Napa Auto Parts	-1,796.02
43931	06/10/2026	National Fire Fighter Corp	-2,194.55
43932	06/10/2026	Northwest Safety Clean	-2,463.17
43933	06/10/2026	Nova Maps	-5,000.00
43934	06/10/2026	Novus Glass Carbondale	-95.00
43935	06/10/2026	NRS	-2,331.00
43936	06/10/2026	Potestio Brothers Equipment	-129.41
43937	06/10/2026	Premier Medical Center TKMD Management LL	-71,550.00
43938	06/10/2026	Redstone Wildfire Consulting LLC	-1,800.00
43939	06/10/2026	Roaring Fork Rentals	-3,750.35
43940	06/10/2026	Roaring Fork Valley Co-Op	-2,426.06
43941	06/10/2026	Samuel Offenberg	-3,527.00
43942	06/10/2026	Shane Welsh	-302.66
43943	06/10/2026	Specialty Incentives	-24,396.64
43944	06/10/2026	Statewide Internet Portal Authority	-938.00
43945	06/10/2026	Upkeep	-540.49
43946	06/10/2026	Valley View Hospital	-144.50
43947	06/10/2026	Western Paper Distributors	-700.83
43948	06/10/2026	Witmer Public Safety Group, Inc.	-1,756.98
Total 1110 · Alpine Bank-Checking GF			-195,366.58
TOTAL			-195,366.58

Capital Projects Fund
Check Register
June 10, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
1110 · Alpine Bank			
06/10/2026	5476	Kruger Roofing	-2,370.00
06/10/2026	5477	Spectra Pro Supply	-214.00
06/10/2026	5478	Two-Way Communications, Inc.	-24,899.70
Total 1110 · Alpine Bank			-27,483.70
TOTAL			-27,483.70

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06/05/26

Accrual Basis

CRFPD CPF 26
Check Listing by Bank Account
June 1 - 10, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
1110 · Alpine Bank Checking			
06/05/2026	5014	BeBrEm Construction LLC	-14,429.00
06/05/2026	5015	BG Architecture & Design	-54,148.16
06/05/2026	5016	Columbine Ford	-12,555.88
06/05/2026	5017	Phase Con Environmental Consultants, LLC	-1,900.00
06/05/2026	5018	Roaring Fork Utility Locators, LLC	-2,870.00
06/05/2026	5019	W Mountain Surveys LLC	-800.00
Total 1110 · Alpine Bank Checking			-86,703.04
TOTAL			-86,703.04

Carbondale & Rural Fire Protection District Income Statement January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Income				
4000 · Taxes				
4010 · Property Tax	3,284,764.95	7,562,411.00	-4,277,646.05	43.4%
4020 · Specific Ownership Tax	168,386.44	453,745.00	-285,358.56	37.1%
4030 · Interest & Penalties	163.37	10,000.00	-9,836.63	1.6%
4040 · Delinquent Tax	55.52	1,000.00	-944.48	5.6%
4050 · Abated Tax	11,977.00	11,977.00	0.00	100.0%
4070 · Exempt Personal Property	0.00	4,964.00	-4,964.00	0.0%
4100 · Sales Tax	1,064,111.74	4,300,000.00	-3,235,888.26	24.7%
Total 4000 · Taxes	4,529,459.02	12,344,097.00	-7,814,637.98	36.7%
4200 · Other Revenue				
4210 · Ambulance Service	124,676.08	625,000.00	-500,323.92	19.9%
4211 · Ambulance Collections after WO	561.44			
4220 · Wildfire Contracts	623,241.55	375,000.00	248,241.55	166.2%
4221 · Mitigation Projects	0.00	25,000.00	-25,000.00	0.0%
4250 · Interest	10,032.62	80,000.00	-69,967.38	12.5%
4300 · Building Rentals	15,180.00	47,000.00	-31,820.00	32.3%
4350 · Grants & Contributions	3,500.00	1,000.00	2,500.00	350.0%
4360 · Training Reimbursements	0.00	1,000.00	-1,000.00	0.0%
4361 · CPR training Income	2,206.00	4,000.00	-1,794.00	55.2%
4797 · Heart Trust Reimbursement	16,797.00	5,000.00	11,797.00	335.9%
4798 · Volunteer Fund	0.00	1,000.00	-1,000.00	0.0%
4799 · Vending Machine	272.46	1,000.00	-727.54	27.2%
4800 · Miscellaneous	3,019.94	10,000.00	-6,980.06	30.2%
Total 4200 · Other Revenue	799,487.09	1,175,000.00	-375,512.91	68.0%
Total Income	5,328,946.11	13,519,097.00	-8,190,150.89	39.4%
Gross Profit	5,328,946.11	13,519,097.00	-8,190,150.89	39.4%
Expense				
5000 · Personnel				
5010 · Wages				
5011 · Wages	2,345,443.20	5,439,203.00	-3,093,759.80	43.1%
5012 · Seasonal Staffing	30,962.01	75,000.00	-44,037.99	41.3%
Total 5010 · Wages	2,376,405.21	5,514,203.00	-3,137,797.79	43.1%
5013 · Wages - Reimbursable				
5014 · Special Event Wages	1,947.00			
5015 · Wildfire Contract Wages	57,793.86	5,000.00	52,793.86	1,155.9%
Total 5013 · Wages - Reimbursable	59,740.86	5,000.00	54,740.86	1,194.8%
5030 · Payroll Expenses	41,610.07	104,128.00	-62,517.93	40.0%
5035 · Unemployment Insurance	4,205.58	16,025.00	-11,819.42	26.2%
5040 · Health Benefits	428,430.16	1,021,145.00	-592,714.84	42.0%
5045 · Pension Benefits	244,448.39	553,378.00	-308,929.61	44.2%
5050 · 457 Contributions	19,839.17	44,522.00	-24,682.83	44.6%
5055 · Workers Comp	77,976.00	147,565.00	-69,589.00	52.8%
5060 · Disability	73,098.08	178,497.00	-105,398.92	41.0%
5061 · Heart & Cancer Trust	0.00	18,000.00	-18,000.00	0.0%
5062 · Peer Support Program	3,000.00	7,500.00	-4,500.00	40.0%
5070 · Uniforms	30,951.78	47,250.00	-16,298.22	65.5%
5071 · Class A Uniforms	0.00	13,500.00	-13,500.00	0.0%
5075 · Volunteer Meal Program	3,187.14	5,000.00	-1,812.86	63.7%
5076 · LOSAP Program	0.00	6,000.00	-6,000.00	0.0%
5077 · Volunteer Fund	0.00	5,000.00	-5,000.00	0.0%
5078 · Member Incentive	984.79	40,000.00	-39,015.21	2.5%
5079 · Health & Wellness	91,940.96	160,000.00	-68,059.04	57.5%
5080 · Board Members Pay	0.00	12,000.00	-12,000.00	0.0%
Total 5000 · Personnel	3,455,818.19	7,898,713.00	-4,442,894.81	43.8%
5100 · Administration				

Carbondale & Rural Fire Protection District Income Statement January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
5110 · Treasurer's Fees	73,059.77	181,618.00	-108,558.23	40.2%
5115 · Abated Taxes	1,296.86	1,000.00	296.86	129.7%
5116 · Sales Tax Collection Fees	0.00	143,190.00	-143,190.00	0.0%
5130 · Insurance	39,388.75	102,000.00	-62,611.25	38.6%
5132 · Legal	11,547.00	31,000.00	-19,453.00	37.2%
5133 · Accounting	0.00	22,000.00	-22,000.00	0.0%
5134 · Ambulance Billing Service	11,068.88	34,000.00	-22,931.12	32.6%
5135 · Election	8,109.51	0.00	8,109.51	100.0%
5140 · Office Supplies & Expenses	9,852.78	15,000.00	-5,147.22	65.7%
5150 · Fuel	10,595.95	22,000.00	-11,404.05	48.2%
5151 · Dues & Subscriptions	17,620.49	31,050.00	-13,429.51	56.7%
5152 · Postage & Shipping	582.76	2,025.00	-1,442.24	28.8%
5153 · Computer Supplies & Equipment	2,149.90	5,000.00	-2,850.10	43.0%
5154 · Technology Subscriptions	54,349.97	65,000.00	-10,650.03	83.6%
5155 · Vehicle/Building Security	0.00	10,000.00	-10,000.00	0.0%
5156 · Meetings	4,572.35	7,500.00	-2,927.65	61.0%
5160 · Emergency Management	0.00	5,000.00	-5,000.00	0.0%
5170 · Strategic Planning	0.00	10,000.00	-10,000.00	0.0%
5171 · Consulting	0.00	30,000.00	-30,000.00	0.0%
5180 · Public Outreach	50,320.80	60,000.00	-9,679.20	83.9%
5181 · Website	2,620.00	6,000.00	-3,380.00	43.7%
5182 · Translation	0.00	1,000.00	-1,000.00	0.0%
5183 · Fire/EMS Prevention	0.00	3,000.00	-3,000.00	0.0%
5190 · Vending Machine	449.24	2,000.00	-1,550.76	22.5%
Total 5100 · Administration	297,585.01	789,383.00	-491,797.99	37.7%
5400 · Firefighting				
5410 · Supplies & Expenses	11,578.61	25,000.00	-13,421.39	46.3%
5411 · Equipment	0.00	15,000.00	-15,000.00	0.0%
5412 · Firefighting PPE				
5413 · Structural PPE	16,803.12			
5414 · Wildfire PPE	10,929.42			
5412 · Firefighting PPE - Other	0.00	10,000.00	-10,000.00	0.0%
Total 5412 · Firefighting PPE	27,732.54	10,000.00	17,732.54	277.3%
5419 · Subscriptions	0.00	15,000.00	-15,000.00	0.0%
5420 · Fuel	7,352.07	16,200.00	-8,847.93	45.4%
5430 · Incident Resources	2,203.89	10,000.00	-7,796.11	22.0%
5440 · Fire Investigation Supplies	0.00	1,350.00	-1,350.00	0.0%
Total 5400 · Firefighting	48,867.11	92,550.00	-43,682.89	52.8%
5450 · Wildland				
5455 · Supplies & Expenses	16,321.33	1,350.00	14,971.33	1,209.0%
5456 · Equipment	10,155.58	20,250.00	-10,094.42	50.2%
5457 · Fuel	0.00	0.00	0.00	0.0%
5459 · RFV Wildfire Collaborative	40,000.00	40,000.00	0.00	100.0%
5460 · Deployment Expenses	9,889.28	1,350.00	8,539.28	732.5%
5470 · Mitigation Projects	1,817.07	50,000.00	-48,182.93	3.6%
5490 · IA Program	0.00	7,500.00	-7,500.00	0.0%
Total 5450 · Wildland	78,183.26	120,450.00	-42,266.74	64.9%
5500 · Medical				
5510 · Supplies & Expenses	21,494.11	50,000.00	-28,505.89	43.0%
5511 · Equipment	0.00	1,500.00	-1,500.00	0.0%
5512 · EMS PPE	375.91	2,500.00	-2,124.09	15.0%
5515 · Infection Control	0.00	1,000.00	-1,000.00	0.0%
5519 · Subscriptions	30,468.70	40,000.00	-9,531.30	76.2%
5520 · Fuel	5,342.55	12,000.00	-6,657.45	44.5%
5530 · Physician Advisor	30,000.00	28,350.00	1,650.00	105.8%
5540 · Rescue Equipment	2,363.95	5,000.00	-2,636.05	47.3%
Total 5500 · Medical	90,045.22	140,350.00	-50,304.78	64.2%

Carbondale & Rural Fire Protection District Income Statement January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
5600 · Communications				
5610 · Supplies & Expenses	2,140.02	15,000.00	-12,859.98	14.3%
5611 · Equipment	5,844.15	5,000.00	844.15	116.9%
5612 · Radio Programming Services	42,906.00	33,750.00	9,156.00	127.1%
5620 · Telephone Service	8,043.87	25,000.00	-16,956.13	32.2%
5625 · Cell/Satellite Phones	4,033.73	12,000.00	-7,966.27	33.6%
5630 · Communications Center	0.00	45,000.00	-45,000.00	0.0%
Total 5600 · Communications	62,967.77	135,750.00	-72,782.23	46.4%
5700 · Training				
5710 · Medical	6,061.29	10,000.00	-3,938.71	60.6%
5711 · EMT Program	0.00	7,500.00	-7,500.00	0.0%
5712 · Paramedic Program	25,031.77	40,000.00	-14,968.23	62.6%
5713 · CPR training - public courses	1,733.56	3,500.00	-1,766.44	49.5%
5720 · Fire	7,132.71	15,000.00	-7,867.29	47.6%
5721 · Wildfire	1,990.00	4,000.00	-2,010.00	49.8%
5722 · Rescue	3,225.00	6,750.00	-3,525.00	47.8%
5730 · Administration	14,554.66	15,000.00	-445.34	97.0%
5739 · Subscriptions	9,505.12	12,150.00	-2,644.88	78.2%
5740 · Equipment	0.00	2,500.00	-2,500.00	0.0%
5750 · Training Building & Grounds	73.94	2,500.00	-2,426.06	3.0%
5760 · Food	777.75	2,000.00	-1,222.25	38.9%
5790 · CMC Fire Academy	9,328.00	3,500.00	5,828.00	266.5%
5791 · CMC EMT Course	0.00	3,500.00	-3,500.00	0.0%
5700 · Training - Other	0.00			
Total 5700 · Training	79,413.80	127,900.00	-48,486.20	62.1%
5800 · Equipment				
5809 · Vehicle Repairs	15,575.04	52,000.00	-36,424.96	30.0%
5810 · Vehicle Parts & Supplies	15,542.06	49,950.00	-34,407.94	31.1%
5811 · Vehicle Equipment	0.00	2,700.00	-2,700.00	0.0%
5812 · Tires	13,654.84	20,000.00	-6,345.16	68.3%
5813 · Equipment Testing	5,531.82	40,000.00	-34,468.18	13.8%
5814 · Shop Supplies	2,329.48	4,000.00	-1,670.52	58.2%
5815 · Tools	1,624.58	5,000.00	-3,375.42	32.5%
5820 · Communications Equipment Repair	0.00	2,500.00	-2,500.00	0.0%
5830 · Maintenance Subscriptions	5,286.70	5,000.00	286.70	105.7%
5840 · Computer Repairs	0.00	2,500.00	-2,500.00	0.0%
5850 · Portable Equipment Repairs	0.00	675.00	-675.00	0.0%
5860 · Office Equipment Repairs	0.00	2,500.00	-2,500.00	0.0%
5800 · Equipment - Other	1,223.53			
Total 5800 · Equipment	60,768.05	186,825.00	-126,056.95	32.5%
5900 · Stations/Buildings				
5910 · Utilities	53,532.49	125,000.00	-71,467.51	42.8%
5915 · Internet	6,797.82	14,850.00	-8,052.18	45.8%
5920 · Equipment	0.00	20,250.00	-20,250.00	0.0%
5930 · Maintenance & Repairs	17,825.77	67,500.00	-49,674.23	26.4%
5940 · Supplies	13,033.91	33,750.00	-20,716.09	38.6%
Total 5900 · Stations/Buildings	91,189.99	261,350.00	-170,160.01	34.9%
6000 · Miscellaneous				
6010 · Miscellaneous	100.00	1,000.00	-900.00	10.0%
6050 · Transfer to CPF	0.00	750,000.00	-750,000.00	0.0%
6051 · Transfer to CRF	0.00	250,000.00	-250,000.00	0.0%
6052 · Transfer to AERF	0.00	861,834.00	-861,834.00	0.0%
6100 · TABOR Emergency Reserves	0.00	292,628.00	-292,628.00	0.0%
6000 · Miscellaneous - Other	4,295.80			
Total 6000 · Miscellaneous	4,395.80	2,155,462.00	-2,151,066.20	0.2%
Total Expense	4,269,234.20	11,908,733.00	-7,639,498.80	35.8%

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Carbondale & Rural Fire Protection District
Income Statement
January through December 2026

	<u>Jan - Dec 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>1,059,711.91</u>	<u>1,610,364.00</u>	<u>-550,652.09</u>	<u>65.8%</u>



**RESOLUTION JOINING CENTENNIAL STATE
LIQUID INVESTMENT POOL (CSLIP)
RESOLUTION NO. 2026-007**

WHEREAS, Carbondale & Rural Fire Protection District (“Participant”) desires to join with other Local Governments to pool funds for investment; and

WHEREAS, pursuant to Article 24, Part 7, (C.R.S.), it is lawful for any Local Government to pool any moneys in its treasury, which are not immediately required to be disbursed, with the same such moneys in the treasury of any other Local Government in order to take advantage of short-term investments and maximize net interest earnings; and

WHEREAS, the Trust is a statutory trust formed under the laws of the State of Colorado in accordance with the provisions of Parts 6 and 7, Article 24 and Articles 10.5 and 47 of Title 11 of the Colorado Revised Statutes regarding the investing, pooling for investment and protection of public funds;

NOW, THEREFORE, it is hereby RESOLVED as follows:

1. Board of Directors hereby approves and adopts, and thereby joins as a Participant with other Local Governments pursuant to Title 24, Article 75, Part 7 of the Colorado Revised Statutes,

(i) that certain Uniform Resolution Relating to the Establishment of the Centennial State Liquid Investment Pool; and

(ii) that certain Indenture of Trust entitled the Centennial State Liquid Investment Pool as amended from time to time, the terms of which are incorporated herein by this reference and a copy of which shall be filed with the minutes of the meeting at which this Resolution was adopted; and

INTRODUCED, READ, AND ADOPTED this 10th day of June, 2026.

CARBONDALE & RURAL FIRE PROTECTION DISTRICT

By: _____
Eugene K. Schilling, President

ATTEST:

Michael Hassig, Secretary/Treasurer