



Carbondale & Rural Fire Protection District
Meeting of the Board of Directors
October 14, 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. 2027 Budget
 - 1. 2027 Budget Presentation
 - 2. Other
- F. Financial Report
 - 1. Other
- G. Old Business
 - 1. Other
- H. New Business
 - 1. Secretary/Treasurer Position Appointment
 - 2. Authorization to Change Signers at Alpine Bank
 - 3. Other
- I. Adjourn

CARBONDALE & RURAL FIRE PROTECTION DISTRICT

BOARD OF DIRECTORS | REGULAR MEETING

SEPTEMBER 9, 2026



The Board of Directors of the Carbondale & Rural Fire Protection District met for their regular meeting on September 9, 2026 at the Carbondale Fire Headquarters/Training Building. President Gene Schilling called the meeting to order at 11:02 a.m.

ROLL CALL

Directors Present:

Gene Schilling, President
Mike Kennedy, Vice-President
Michael Hassig, Secretary/Treasurer
Gretchen Stock Bell, Director
Angie Davlyn, Director

Also Present:

Rob Goodwin, Fire Chief
Jenny Cutright, Deputy Chief – Admin
Mike Wagner, Deputy Chief - Ops
Joe Dell, Division Chief - Training
Garrett Kennedy, Asst Chief - Ops
Montana Arsenault, Admin Assistant
Josh Greene, Division Chief – Fleet and Facilities
Eric Gross, District Counsel
Brandon Deter, Division Chief – Wildland
Eric Rudd

** Attended via teleconference*

CONSENT AGENDA

The items on the consent agenda were:

- Approve Current Bills and Balances
- Approve the Minutes of the August 12, 2026 regular meeting

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

PERSONS PRESENT NOT ON THE AGENDA

Eric Rudd was present at the meeting to learn more about the Board and its operations.

PRESENTATION

This is Michael Hassig's last meeting as a member of the Board of Directors. He was presented with a plaque recognizing for his many years of service on the Board and his involvement with the District prior to becoming a Board member.

STAFF REPORTS

Chief's Report PNCI will be at Station 81 this week to install fencing and prepare for the remodel begin on Monday. Crews are using the vacant space for forcible entry training before demolition begins.

The Guaranteed Maximum Price for the Headquarters remodel is expected to be completed next week. Discussion followed regarding scheduling a special Board of Directors meeting on September 30, 2026 to approve the contract for the Headquarters remodel. The lower level of the Headquarters remodel will focus on expanding training space with two additional classrooms and an ambulance simulator. The upper level will include updates to shared spaces and the installation of noise attenuation measures.



The 2027 budget will be organized differently than in previous years. The budget will be organized by division, allowing each Division Chief more autonomy and responsibility for managing their respective division budgets.

Operations Chief Two ladder trucks were available for purchase at the beginning of September, but the manufacturer required that the trucks be used as demonstration vehicles for 15,000 miles before ownership could be transferred to the purchaser. The District declined to purchase either and plans to wait for a non-demonstration truck to become available.

The rescue truck is expected to be delivered in March or April 2027.

Training Chief Draeger conducted an inspection and maintenance of the training building and confirmed it is in good working order.

Attorney's Report Legal research regarding billing for responses to areas outside the boundaries of any fire protection district has been completed. Counsel recommended an executive session to discuss the matter. An executive session will be scheduled during the September 30, 2026, Special Board meeting.

NEW BUSINESS

Open House The District's Open House had an impressive turnout, with approximately 800 people attending. Staff and volunteers stayed for 1.5 hours past the scheduled end to make sure everyone got a fire truck ride. The Board expressed its appreciation to everyone who contributed to the success of the event.

Open Board Seat The Board discussed the process for filling Michael Hassig's Board seat.

Motion made to advertise the vacancy for two weeks and schedule interviews with applicants for the September 30, 2026 Special Board meeting. It carried and passed 4-0, with Michael Hassig abstaining.

Wildland Fire Season The 2026 wildfire season was discussed. Appreciation was expressed for staff's efforts during a challenging wildfire season and the District's success in managing wildfire activity. The importance of recognizing and celebrating these successes was emphasized.

Chief Goodwin noted that the District's proactive strategy and increased staffing allowed crews to respond quickly to wildfires, extinguishing them before they developed into larger incidents. He thanked the Board for recognizing the anticipated challenges of the season and providing funding necessary to support additional staffing and resources.



ADJOURN

Motion made to adjourn the Board of Directors meeting at 11:40 a.m. It carried and passed unanimously.

Respectfully submitted,
Jenny Cutright, Recording Secretary

DRAFT

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

SEPTEMBER 30, 2026



The Board of Directors of the Carbondale & Rural Fire Protection District met for a special meeting on September 30, 2026 at the Carbondale Fire Headquarters/Training Building. President Gene Schilling called the meeting to order at 11:00 a.m.

ROLL CALL

Directors Present:

Gene Schilling, President
Mike Kennedy, Vice-President
Angie Davlyn, Director**
Gretchen Stock Bell, Director

Also Present:

Rob Goodwin, Fire Chief
Jenny Cutright, Deputy Chief – Admin
Mike Wagner, Deputy Chief - Ops
Montana Arsenault, Admin Assistant
Eric Gross, District Counsel
Eric Rudd
Phil Vaughn, PVCMI*
Frank DeSantis, PNCI*
Tyler Schreiner, PNCI*

** Attended via teleconference*

*** Arrived at 11:05 a.m.*

INTERVIEWS FOR BOARD VACANCY

Eric Rudd applied for the open Board of Directors position. There were no other applicants.

Motion made to appoint Eric Rudd to fill the vacancy on the Board of Directors until the next regular Board of Directors election. It carried and passed 3-0.

The Oath of Office was administered to Eric Rudd.

HEADQUARTERS REMODEL CONTRACT

The Guaranteed Maximum Price for the Headquarters 81 remodel was presented. The Guaranteed Maximum Price, including contingencies is \$1,319,006.49.

Motion made to approve the contract with PNCI for the Headquarters Remodel project. It carried and passed unanimously.

EXECUTIVE SESSION PURSUANT TO C.R.S. §24-6-402 (4)(B) REGARDING THE IMPOSITION OF FEES FOR CERTAIN FIRE RESPONSE SERVICES.

Gretchen Stock Bell and Eric Rudd recused themselves from the discussion due to possible conflicts and left the meeting.

Persons present at the Executive Session were: Gene Schilling, President; Mike Kennedy Vice-President; Angie Davlyn, Director; Rob Goodwin, Fire Chief; Eric Gross, CRFPD Counsel; Jenny Cutright, Secretary to the Board of Directors; Montana Arsenault, Administrative Assistant.

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SEPTEMBER 30, 2026



Motion made to go in to an Executive Session Pursuant to C.R.S. §24-6-402 (4)(b) regarding the imposition of fees for certain fire response services at 11:14 am. It carried and passed unanimously.

The Board reconvened the Special Meeting at 11:41 am.

Gretchen Stock Bell and Eric Rudd rejoined the meeting.

The Board of Directors discussed billing the Sheriff's Departments of Garfield and Eagle Counties for two fires the District responded to that were not in any fire district.

Motion made to bill for the Sleepy Creek and Haystack Fires to the appropriate county's Sheriff. It carried and passed 3-0, with Gretchen Stock Bell and Eric Rudd abstaining.

The Sleepy Creek and Haystack Fire responses were discussed. It was clarified that both fires occurred in areas outside the boundaries of any fire protection district. The District requested assistance from the Garfield County Sheriff's Office, including county equipment, to support firefighting efforts at the Haystack Fire. They were unable to respond due to another fire in the county. Discussion followed regarding billing the county versus individual property owners for responses in areas not covered by a fire protection district. Additional discussion will be needed to establish a policy for these responses.

ADJOURN

Motion made to adjourn the Board of Directors meeting at 11:46 am. It carried and passed unanimously.

Respectfully submitted,
Jenny Cutright, Recording Secretary



Chief's Report & Updates – October 14, 2026

2026 Capital Construction Projects

Station 81 Crew Quarters Remodel

The demolition phase of the remodel project is virtually complete and, we are beginning the construction portion of the project. The storefront entrance to the Operations building has been removed and excavation for the additional square footage for the Shift Office and the new entrance and breezeway has been completed as well. This project is moving along quite well and is a bit ahead of schedule. PNCI Construction, BG Architectural and our Owner's Representative, Phil Vaughan are working together extremely well.

CRFPD Headquarters Building Remodel

Demolition for this project will begin in the basement. Staging, setup and demolition is scheduled to start between Monday, October 12, 2026 and Wednesday, October 14, 2026. This project is slated to be completed and handed back to the District in the first week of February 2027.

2026 Wildland Fire Season & IA Program

The Initial Attack (IA) Program daily patrols in the District were discontinued around September 30th of this year. I believe that our daily patrols proved to be a vital piece in our ability to quickly respond to incidents in our Fire District. Additionally, our IA crews and 48/96 staff responded to a large number of fires not only in our neighboring fire districts but regionally as well. We all observed the fires that occurred in Western Colorado this year. Some of them were very large, project fires and many others were rapidly expanding fires that consumed hundreds of acres before being contained.

The local coordination between fire agencies was exceptional. All of us together, put together and executed an aggressive and rapid incident response policy/program where, we applied as many resources as possible, as quickly as we could safely travel, to virtually every fire that started in our area. We absolutely achieved our shared goal of "Keeping Small Fires Small" and "Everyone Returns Home Safe".

I cannot overstate how grateful and impressed I am with the Officers and Responders of our organization. This group of outstanding people routinely went above and beyond to ensure the highest standard of care and response was delivered day in and day out. The leadership of our BCs and officers was and still is something to behold. Finally, I would like to individually recognize Deputy Chief Mike Wagner. Mike is the leader most responsible for the development, planning and execution of our Wildland Fire & Incident response programs. Mike has worked with and led our neighboring agencies along with our people to make this successful fire season happen. Just as importantly, Mike has done all of this while ensuring that our values of "Compassion * Culture * Commitment" are at the forefront of everything he does. We have a great leader and person in our Deputy Chief.

Thank you very much,

Rob Goodwin



Operations Report

October 2026

Important Events & Projects in September 2026

- Structure fire involving two outbuildings on Buggy Circle in Carbondale after lightning struck a large spruce tree and spread to the structures.
- Deck fire in the River Valley Ranch Subdivision extinguished within minutes of arrival thanks to the quick and effective actions of the first-arriving engine company.
- Bear knocked over a grill in the Iron Bridge Subdivision, causing a grease fire. Fortunately, the bear dragged the grill away from the house, preventing the fire from spreading to the structure. A neighbor initially extinguished the fire, but it reignited and was extinguished by the first-arriving engine company.
- Brush 84 with a crew of four was assigned to Northern California for a two-week assignment.

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%
June Calls for Service	240	186	29.03%
July Calls for Service	238	223	6.73%
August Calls for Service	198	223	-11.21%
September Calls for Service	174	150	16.00%
Total	1591	1493	6.56%

	26- Jan	26- Feb	26- Mar	26- Apr	26- May	26- Jun	26- Jul	26- Aug	26- Sep
Incident Type Primary: None									
Law Enforcement Support	1	1	0	4	3	0	2	1	3
Wildland Fire Deployment	0	0	1	0	0	1	1	1	1
Wildfire Mitigation Assessment	0	1	15	31	56	51	24	6	4
Wildfire Mitigation Project	0	0	1	0	0	0	4	4	0
Public Education - CPR, First Aid, Fire Safety	0	3	1	8	5	5	1	0	1
Special Incident, Other	1	0	0	5	3	5	2	1	1
Special Event	0	2	0	0	0	0	0	0	0
Fire Station Tour	0	0	1	0	0	0	0	0	0
Mutual Aid Ambulance Standby Provided to Roaring Fork Fire	0	0	1	0	0	0	0	0	0
TOTAL	2	7	20	48	67	62	34	13	10
Incident Type Primary : Fire									
Fire - Structure Fire - Structural Involvement	0	1	0	1	0	0	1	0	0
Fire - Structure Fire - Room and Contents Fire	0	0	0	0	0	1	1	0	0
Fire - Structure Fire - Confined Cooking / Appliance Fire	0	0	0	0	0	0	0	0	3
Fire - Outside Fire - Trash / Rubbish Fire	0	1	0	1	0	1	2	0	0
Fire - Outside Fire - Construction Waste	0	0	1	0	0	1	0	0	0
Fire - Outside Fire - Dumpster/Other Outdoor Container Fire	0	0	0	0	0	1	0	0	0
Fire - Outside Fire - Other Outside Fire	0	0	1	1	0	2	1	4	1
Fire - Outside Fire - Outside Tank Fire	0	0	0	0	0	1	1	0	0
Fire - Outside Fire - Vegetation / Grass Fire	0	0	1	0	0	1	0	4	1
Fire - Outside Fire - Wildfire - Urban Interface	0	0	0	0	0	0	1	2	0
Fire - Outside Fire - Wildfire - Wildland	0	0	1	0	0	2	1	1	0
Fire - Transportation Fire - Vehicle Fire - RV	0	0	0	0	0	0	1	0	0
TOTAL	0	2	4	3	0	10	9	11	5
Incident Type Primary: Hazardous Situation									
Hazardous Situation - Hazard Nonchemical - Electrical Hazard	0	0	1	0	0	2	0	0	0
Hazardous Situation - Hazard Nonchemical - Electrical Power	0	0	1	1	0	1	3	1	2
Hazardous Situation - Hazard Nonchemical - Motor Vehicle Collision	2	2	3	0	0	0	0	0	0
Hazardous Situation - Hazardous Materials - Carbon Monoxide	1	1	1	0	1	0	2	1	0
Hazardous Situation - Hazardous Materials - Fuel Spill	0	1	0	0	0	1	0	0	1
Hazardous Situation - Hazardous Materials - Gas Leak/Gas Odor	0	5	3	0	5	0	2	1	2
Hazardous Situation - Investigation - Odor	1	1	2	1	1	0	0	0	1

Hazardous Situation - Overpressure - Rupture Without Fire	0	0	0	0	1	0	0	0	0
Hazardous Situation - Investigation - Smoke Investigation	0	0	1	0	0	2	1	5	2
Non-injury - Motor Vehicle Collision (MVA)	0	0	0	3	2	5	4	3	6
TOTAL	4	10	12	5	10	11	12	11	14
Incident Type Primary: Medical									
Medical - Illness	0	0	0	1	5	3	6	4	3
Medical - Illness - Abdominal Pain / Problems	5	4	1	3	3	3	6	10	3
Medical - Illness - Allergic Reaction / Stings	0	0	3	1	1	1	3	0	1
Medical - Illness - Altered Mental Status	3	3	1	1	4	3	2	0	5
Medical - Illness - Back Pain (Non - Trauma)	2	3	1	0	2	2	1	1	1
Medical - Illness - Breathing Problems	4	6	6	6	2	8	4	3	7
Medical - Illness - Cardiac Arrest	0	2	0	0	0	0	2	2	2
Medical - Illness - Chest Pain (Non - Trauma)	2	1	6	6	3	4	5	7	6
Medical - Illness - Convulsions / Seizures	2	2	6	1	2	2	0	4	7
Medical - Illness - Diabetic Problems	1	0	1	0	0	0	3	2	0
Medical - Illness - Headache	4	2	1	0	0	1	1	1	0
Medical - Illness - Heart Problems	0	4	1	1	2	0	3	0	0
Medical - Illness - Nausea / Vomiting	0	0	3	2	0	3	4	1	0
Medical - Illness - No Appropriate Choice	1	2	0	3	3	0	1	2	2
Medical - Illness - Overdose / Poisoning	3	3	3	0	0	3	4	1	3
Medical - Illness - Pregnancy / Childbirth	0	1	1	0	0	0	0	0	0
Medical - Illness - Psychological Behavior Issues	4	4	4	1	3	4	6	5	1
Medical - Illness - Sick Case	8	2	7	2	6	8	6	12	2
Medical - Illness - Stroke / CVA	5	6	1	1	0	6	3	3	3
Medical - Illness - Unconscious Victim	0	0	2	0	2	0	2	0	1
Medical - Illness - Unknown Problem	4	2	1	3	1	3	0	2	4
Medical - Illness - Well Person Check	1	0	0	0	0	2	3	1	0
Medical - Injury	0	0	0	0	0	1	3	0	1
Medical - Injury / Trauma - Animal Bites	0	0	0	0	0	0	0	0	1
Medical - Injury / Trauma - Assault	1	1	1	0	1	1	5	1	1
Medical - Injury / Trauma - Burns/Explosion	0	0	0	0	0	0	1	0	0
Medical - Injury / Trauma - Choking	0	0	0	1	0	0	0	0	1
Medical - Injury / Trauma - Fall	4	6	13	11	9	13	9	10	9
Medical - Injury / Trauma - Heat / Cold Exposure	0	0	0	0	0	0	0	1	0
Medical - Injury / Trauma - Hemorrhage / Laceration	1	1	3	1	1	1	2	1	1

TOTAL	3	0	1	2	0	0	0	1	0
	26- Jan	26- Feb	26- Mar	26- Apr	26- May	26- Jun	26- Jul	26- Aug	26- Sep
2026 Total Incidents Per Month	113	128	162	152	186	240	238	198	174



Training Division Update – September 2026

Joe Dell, Division Chief – Training

Update

September brought several major construction projects that created additional demands on our crews and disrupted some of our normal training routines. Despite these challenges, our members continued to make training a priority and found opportunities to maintain and enhance their skills. Additionally, a crew deployment to California temporarily paused several Training Division initiatives and reduced our available training capacity. Even with these competing demands, our crews remained engaged and committed to professional development. Their ability to continue training while balancing construction impacts, operational responsibilities, and deployment needs reflects a strong commitment to readiness and to the organization.



Photo of the crew deployed to California next to Brush 84.

Highlighted Training

September's “**I’m All In**” training theme was a success, with crews embracing the opportunity to reinforce the fundamental skills that support effective emergency operations. Throughout the month, members focused on **Incident Command, Medical, Air (SCBA), Lines, and Ladders**, incorporating these core skills into both formal training and shorter company-level drills. Crews demonstrated strong participation and a commitment to staying proficient in the basics, recognizing that even brief, focused repetitions build confidence and operational readiness. The month reinforced the larger message behind “**I’m All In**”—being fully invested in our organization, supporting our crews, and maintaining the skills necessary to provide professional service to the communities we serve.

Looking Ahead

Looking ahead, crews will continue building on our core operational skills while catching up on **vehicle extrication training** and providing additional opportunities for hands-on practice. We will also participate in an **All Valley Standpipe Operations** hands-on training, strengthening consistency and coordination with our neighboring agencies. Upcoming company training will place additional emphasis on **search operations and thermal imaging**, focusing on effective search techniques, TIC proficiency, and integrating thermal imaging into fireground decision-making. These training opportunities will keep the momentum going while reinforcing the practical, hands-on skills our crews need to operate safely and effectively.

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.

Administrative

- The Wildland Division successfully completed its inaugural season, employing 16 seasonal personnel to support district operations.
 - 10 fully qualified wildland firefighters.
 - 6 dual-role/single-role personnel supporting operational and staffing needs.
- The 16 seasonal employees provided:
 - District IA response staffing 2 wildland apparatus
 - Increased staffing during critical fire weather periods
 - Responded to wildland fire mutual aid assignments throughout the valley
 - Provided shift coverage/backfill during staffing constraints
 - Assisted with or conducted mitigation projects
 - Supported the mitigation effort through home/property assessment
- Division Chief Deter has actively participated in numerous community outreach and public education initiatives focused on increasing public awareness of the growing wildland fire threat facing the District.
- The Wildland Division, in collaboration with the Administration and Prevention Divisions, has made significant progress toward establishing a comprehensive wildland mitigation program and associated cost recovery process.
 - Continuing to develop a mitigation billing structure for future mitigation projects.
 - Purchasing specialized mitigation equipment.
 - Procurement of mitigation equipment reduces strain on operational equipment and keeping it in service for emergency response.
 - Developing internal scheduling and project tracking procedures to improve customer service and project completion.
 - Work collaboratively with Chief Cutright to establish billing practices and administrative procedures for mitigation services.
 - Established a coordinated workflow in which the Prevention Division conducts home assessments/mitigation assessments, while the Wildland Division performs mitigation operations.
 - This division of responsibilities is intended to reduce duplication of effort, improve interdivisional communication, and enhance operational efficiency.
- The Wildland Division has strived to staff two initial attack (IA) patrol units, each with three personnel, providing enhanced wildland response capability throughout the District during periods of elevated fire danger.
 - This effort was made possible through the continued support from the Operations Division and line personnel
- Division Chief Deter has continued working collaboratively with neighboring agencies, including Glenwood Springs Fire, Roaring Fork Fire Rescue, and Aspen Fire Protection District, to develop a standardized regional wildland fire response framework. Current efforts include:
 - Establishing common terminology and communications.
 - Standardizing operational strategies and tactical objectives.
 - Evaluating agency capabilities and operational limitations.

- Exploring the development of a regional Strike Team/Task Force concept to improve interoperability throughout the Roaring Fork Valley.
- The Wildland Division requested and completed an Incident Qualification System (IQS) audit to identify qualification and data management discrepancies and improve compliance with NWCG PMS 310-1 qualification standards.
- Significant progress has been made toward ensuring CRFPD personnel – including career, volunteer, and part-time members – are equipped with appropriate wildland personal protective equipment (PPE). Accomplishments include:
 - Purchase of modern wildland fire packs.
 - Purchase of additional wildland protective clothing (greens and yellows).
 - Purchase of additional NFPA-compliant wildland boots.
 - Replacement of more than 50 expired wildland fire shelters, substantially improving firefighter safety and regulatory compliance.
- The Wildland Division provides a more comprehensive opportunity for developing and maintaining wildland qualifications throughout the organization. Long-term objectives include:
 - Increasing the number of qualified Firefighter Type 1 (FFT1) and Incident Commander Type 5 (ICT5) personnel.
 - Expanding the department's Engine Boss (ENGB) cadre from six qualified personnel to twelve.
 - Developing qualified Strike Team Leader (Engine) (STEN) and Task Force Leader (TFLD) personnel.
 - These qualifications will not only expand CRFPD's operational capabilities during large wildland incidents but also strengthen incident command capacity and firefighter safety throughout the Roaring Fork Valley.
- During the season IA crews placed signs/information throughout the valley reflecting consistent messaging regarding fire restrictions to ensure public awareness of fire dangers.
- YTD CRFPD has
 - Responded to approximately 25 wildland fire related incident.
 - Committed to Regional and National deployments
 - Snyder Fire
 - Aspen Acres Fire
 - Dry Creek Fire
 - Fires located in Cottonwood Pass area
 - Fires located RFFR and AFRD districts
 - Elk Fire
 - Deployment to California
 - Numerous lightning strikes throughout the district
 - Completion of approximately 12 mitigation projects
 - An additional 7 mitigation projects to be scheduled by years end

Respectfully – *B. Deter*



EMS Report

September 2026

EMS Patients September 2026 –

76 EMS Patient contacts in September 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
- 9/11 Ceremony Planning/Participation
- Coordinated Medicare and Medicaid Site Visits
- Sat on Interview panels for Facility Manager and Comm. Risk Reduction positions
- Attended All officer Meeting
- Attended Regional Chiefs meeting
- Attended MAMA End of season meeting
- Worked with Chief Wagner on Operations budget for 2027
- Regular staff/Chief meetings
- Assisted with coordinating staffing for shifts/special events, Seasonal employees
- 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 of Operations

September 30, 2026

		Interest Rate
General Fund		
Alpine Checking	1,734,378.45	0.00%
Alpine Money Market	2,913,249.25	3.45%
TOTAL	\$ 4,647,627.70	
Capital Projects Fund #1		
Alpine Checking	22,968.10	0.00%
Alpine Money Market	676,116.95	3.45%
Alpine Impact Fee Fund	11,430.72	3.45%
TOTAL	\$ 710,515.77	
Capital Projects Fund 26		
Alpine Checking	221,563.82	0.00%
CSLIP	5,888,775.94	3.83%
CSafe	27,682,231.65	3.97%
TOTAL	\$ 33,792,571.41	
Capital Replacement Fund		
CSafe	\$ 300,985.61	3.97%
Apparatus & Equipment Fund		
CSLIP	\$ 865,795.12	3.83%
Bond Fund		
CSafe	\$ 611,634.27	3.97%
Pension Fund		
FPPA	\$ 2,403,638.62	

Ambulance Billing Report August 2026

Cash Collected on Accounts	\$ 36,187.78
New Accounts Billed	\$ 96,385.50
Medicare, Medicaid & Other Write-Offs	\$ 47,073.30

Aging Report

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>>90 Days</u>	<u>Total</u>
\$117,410.85	\$72,628.97	\$39,624.86	\$47,689.48	\$277,354.16

Checks Issued Between Board Meetings

General Fund

none

Capital Projects Fund

none

Capital Projects 26 Fund

Town of Carbondale

\$6,910.00 Building Permit fees

Town of Carbondale

\$4,491.50 Plan Check Fees

Miscellaneous Income

General Fund

Donations

\$1,000.00

State of Colorado

\$25,017.53 Wildfire Assignment

Capital Projects Fund

none

Capital Projects 26 Fund

none

11:13 AM

10/09/26

Accrual Basis

Carbondale & Rural Fire Protection District

Electronic Payments

September 2026

Date	Name	Amount
1110 - Alpine Bank-Checking GF		
09/01/2026		-60.32
09/02/2026	Moody-Valley Insurance Age...	-17,995.50
09/02/2026	Town of Carbondale	-56.78
09/02/2026	Town of Carbondale	-142.96
09/02/2026	Town of Carbondale	-205.70
09/02/2026	Town of Carbondale	-266.20
09/02/2026	TK Elevator Corporation	-738.35
09/02/2026	Mountain Waste & Recycling	-62.47
09/02/2026	Mountain Waste & Recycling	-853.42
09/03/2026	Red Peak Properties	-1,436.00
09/03/2026	Red Peak Properties	-1,541.00
09/04/2026	Mountain Waste & Recycling	-65.89
09/05/2026	Valley Waste Solutions, LLC	-150.05
09/05/2026	Intermedia	-1,243.00
09/08/2026	Verizon Wireless	-1,099.44
09/08/2026	Bamboo HR	-1,405.42
09/09/2026	Holy Cross Energy	-48.37
09/09/2026	Holy Cross Energy	-69.42
09/09/2026	Holy Cross Energy	-81.28
09/09/2026	Holy Cross Energy	-125.01
09/09/2026	Holy Cross Energy	-401.51
09/10/2026	Granite Telecommunications	-1,037.35
09/15/2026	Comcast (epay)	-33.00
09/16/2026	Cenex Fleetcard	-2,127.76
09/18/2026	Comcast (epay)	0.00
09/20/2026	Lumen/Century Link Business	-58.95
09/21/2026	Comcast (epay)	-142.69
09/22/2026		-7.50
09/22/2026	Holy Cross Energy	-258.42
09/24/2026	Pinnacol Assurance	-13,016.00
09/24/2026	Lincoln Financial Group Hero...	-3,000.00
09/25/2026	Comcast (epay)	-299.12
09/25/2026	Redstone Water & Sanitation...	-342.00
09/28/2026	Black Hills Energy	-48.31
09/29/2026	Black Hills Energy	-25.42
09/29/2026	Black Hills Energy	-44.04
09/29/2026	Black Hills Energy	-106.73
09/30/2026	Moody-Valley Insurance Age...	-806.00
Total 1110 - Alpine Bank-Checking GF		-49,401.38
TOTAL		-49,401.38

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10/09/26

Accrual Basis

Carbondale & Rural Fire Protection District
Payroll Transactions
September 2026

Date	Name	Amount
1110 · Alpine Bank-Checking GF		
09/10/2026	QuickBooks Payroll Se...	-168,425.80
09/11/2026	Colorado Department o...	-9,125.00
09/11/2026	United States Treasury	-41,064.55
09/11/2026	FPPA	-66,743.24
09/24/2026	QuickBooks Payroll Se...	-181,055.26
09/25/2026	Colorado Department o...	-9,825.00
09/25/2026	United States Treasury	-43,533.49
09/25/2026	FPPA	-69,982.89
Total 1110 · Alpine Bank-Checking GF		-589,755.23
TOTAL		-589,755.23

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Carbondale & Rural Fire Protection District

Sales Tax

10/09/26

January through December 2026

Accrual Basis

Date	Balance
4000 · Taxes	
4100 · Sales Tax	
03/11/2026	814.80
03/13/2026	240,107.19
04/08/2026	589,888.50
04/10/2026	593,039.48
05/08/2026	1,059,443.62
05/12/2026	1,064,111.74
06/08/2026	1,447,874.93
06/08/2026	1,450,207.98
07/09/2026	1,456,246.28
07/09/2026	1,873,415.97
08/10/2026	2,407,920.68
08/13/2026	2,420,764.13
09/09/2026	2,426,242.42
09/09/2026	2,997,132.94
10/09/2026	3,485,575.24
Total 4100 · Sales ...	3,485,575.24
Total 4000 · Taxes	3,485,575.24
TOTAL	3,485,575.24

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Accrual Basis

Carbondale & Rural Fire Protection District

General Fund Check Register

October 14, 2026

Num	Date	Name	Amount
1110 - Alpine Bank-Checking GF			
44146	10/14/2026	A Couple of Stitches Embroidery	-279.85
44147	10/14/2026	Airgas USA, LLC	-1,685.28
44148	10/14/2026	Alpine Tire Co., Inc.	-899.14
44149	10/14/2026	Ashley Nunley	-202.19
44150	10/14/2026	Basalt Printing & Art Supply	-339.50
44151	10/14/2026	BeBrEm LLC	-2,893.00
44152	10/14/2026	Bechtel & Santo	-248.00
44153	10/14/2026	Bound Tree Medical, LLC	-2,415.81
44154	10/14/2026	Cadie Harrison	-110.92
44155	10/14/2026	Cedar Networks	-916.01
44156	10/14/2026	Century Link	-147.13
44157	10/14/2026	CivicPlus LLC	-524.00
44158	10/14/2026	Colorado Division of Fire Prev...	-335.00
44159	10/14/2026	Colorado Wildland & Incident ...	-185.00
44160	10/14/2026	Comcast	-41.45
44161	10/14/2026	Commercial Tire Service, Inc.	-834.92
44162	10/14/2026	Copy Copy	-2,718.50
44163	10/14/2026	Dean Perkins	-208.29
44164	10/14/2026	Devon Blanchard	-386.27
44165	10/14/2026	Drager Inc	-11,128.41
44166	10/14/2026	Edwin Lehrter	-386.27
44167	10/14/2026	Elite Building Care, Inc.	-1,560.00
44168	10/14/2026	EMS Management & Consulta...	-2,804.55
44169	10/14/2026	Eric J.Gross Attorney P.C.	-1,706.40
44170	10/14/2026	Ethan Harvey	-1,171.23
44171	10/14/2026	Fire Sprinkler Services, Inc.	-4,808.50
44172	10/14/2026	First Impressions Glass Cleaner	-2,608.00
44173	10/14/2026	Flash Systems	-36,967.71
44174	10/14/2026	Galls, LLC	-6,350.45
44175	10/14/2026	Glenwood Springs Ford	-915.31
44176	10/14/2026	Globalstar USA	-2,317.41
44177	10/14/2026	Grainger	-45.69
44178	10/14/2026	Ikon Fire, LLC	-84.03
44179	10/14/2026	Impressions of Aspen, Inc.	-196.56
44180	10/14/2026	Jackson Sweeney	-12.64
44181	10/14/2026	Joaquin Alvarez	-588.56
44182	10/14/2026	Joe Dell	-386.27
44183	10/14/2026	Joseph Birchard	-244.61
44184	10/14/2026	Kathlene Bernat	-42.64
44185	10/14/2026	Kent Oliver	-110.92
44186	10/14/2026	Kevin Weber	-97.79
44187	10/14/2026	Kroger - King Soopers Custom...	-264.41
44188	10/14/2026	Life Assist, Inc.	-1,359.53
44189	10/14/2026	LN Curtis and Sons	-1,142.97
44190	10/14/2026	Lukas Kunizenga	-208.29
44191	10/14/2026	Masimo Americas Inc	-275.42
44192	10/14/2026	Michael Gandolfo	-182.98
44193	10/14/2026	Micro Plastics, Inc.	-89.40
44194	10/14/2026	Moody-Valley Insurance Agency	-796.00
44195	10/14/2026	Mountain Pest Control, Inc.	-363.00
44196	10/14/2026	Napa Auto Parts	-2,514.36
44197	10/14/2026	Northwest Safety Clean	-800.65
44198	10/14/2026	Novus Glass Carbondale	-95.00
44199	10/14/2026	Premier Medical Center TKMD...	-6,144.00
44200	10/14/2026	Roaring Fork Rentals	-1,816.46
44201	10/14/2026	Roaring Fork Valley Co-Op	-383.10
44202	10/14/2026	Rosenbauer Minnesota, LLC	-14,030.00
44203	10/14/2026	Ryan Marostica	-1,500.00
44204	10/14/2026	Samuel Goff	-211.66
44205	10/14/2026	Scott Evans	-214.93
44206	10/14/2026	Sopris Gates and Doors, LLC	-121.70
44207	10/14/2026	Sopris Sun	-210.00
44208	10/14/2026	Teleflex	-600.00

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Accrual Basis

Carbondale & Rural Fire Protection District

General Fund Check Register

October 14, 2026

Num	Date	Name	Amount
44209	10/14/2026	Witmer Public Safety Group, I...	-1,175.51
44210	10/14/2026	WPSG	-1,175.51
Total 1110 · Alpine Bank-Checking GF			-125,579.09
TOTAL			-125,579.09

Capital Projects Fund
Check Register
October 14, 2026

Date	Num	Name	Amount
1110 - Alpine Bank			
10/14/20	5498	CDW-G	-12,356.28
10/14/20	5499	CSafe Account 84-0758192-13	-28,741.31
10/14/20	5500	Explore Electrical Services	-97,230.93
10/14/20	5501	Flash Inc	-9,319.96
10/14/20	5502	MES Service Company LLC	-5,343.75
10/14/20	5503	ROI Fire & Ballistics Equipment...	-74,700.00
10/14/20	5504	Sopris Gates and Doors LLC	-9,008.75
Total 1110 - Alpine Bank			-236,700.98
TOTAL			-236,700.98

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Accrual Basis

CRFPD CPF 26
Check Listing by Bank Account
October 14, 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
1110 · Alpine Bank Checking			
10/14/202	5050	BG Architecture & Design	-22,288.29
10/14/202	5051	Motorola Solutions, Inc	-69,821.05
10/14/202	5052	Phil Vaughn Construction...	-14,508.04
10/14/202	5053	PNCI Construction, Inc.	-132,021.78
Total 1110 · Alpine Bank Checking			-238,639.16
TOTAL			-238,639.16

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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	7,211,128.77	7,562,411.00	-351,282.23	95.4%
4020 · Specific Ownership Tax	456,420.89	453,745.00	2,675.89	100.6%
4030 · Interest & Penalties	6,692.42	10,000.00	-3,307.58	66.9%
4040 · Delinquent Tax	9,242.03	1,000.00	8,242.03	924.2%
4050 · Abated Tax	11,977.00	11,977.00	0.00	100.0%
4070 · Exempt Personal Property	4,712.47	4,964.00	-251.53	94.9%
4100 · Sales Tax	3,485,575.24	4,300,000.00	-814,424.76	81.1%
Total 4000 · Taxes	11,185,748.82	12,344,097.00	-1,158,348.18	90.6%
4200 · Other Revenue				
4210 · Ambulance Service	312,875.64	625,000.00	-312,124.36	50.1%
4211 · Ambulance Collections after WO	116,234.13			
4220 · Wildfire Contracts	754,132.43	375,000.00	379,132.43	201.1%
4221 · Mitigation Projects	20,038.55	25,000.00	-4,961.45	80.2%
4225 · Prevention Fees	1,200.00			
4250 · Interest	51,243.69	80,000.00	-28,756.31	64.1%
4300 · Building Rentals	55,234.00	47,000.00	8,234.00	117.5%
4350 · Grants & Contributions	6,315.19	1,000.00	5,315.19	631.5%
4360 · Training Reimbursements	0.00	1,000.00	-1,000.00	0.0%
4361 · CPR training Income	2,776.00	4,000.00	-1,224.00	69.4%
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	1,465.47	1,000.00	465.47	146.5%
4800 · Miscellaneous	3,143.94	10,000.00	-6,856.06	31.4%
Total 4200 · Other Revenue	1,341,456.04	1,175,000.00	166,456.04	114.2%
Total Income	12,527,204.86	13,519,097.00	-991,892.14	92.7%
Gross Profit	12,527,204.86	13,519,097.00	-991,892.14	92.7%
Expense				
5000 · Personnel				
5010 · Wages				
5011 · Wages	4,319,855.84	5,439,203.00	-1,119,347.16	79.4%
5012 · Seasonal Staffing	171,040.84	75,000.00	96,040.84	228.1%
Total 5010 · Wages	4,490,896.68	5,514,203.00	-1,023,306.32	81.4%
5013 · Wages - Reimbursable				
5014 · Special Event Wages	25,925.26			
5015 · Wildfire Contract Wages	233,724.89	5,000.00	228,724.89	4,674.5%
Total 5013 · Wages - Reimbursable	259,650.15	5,000.00	254,650.15	5,193.0%
5030 · Payroll Expenses	93,873.80	104,128.00	-10,254.20	90.2%
5035 · Unemployment Insurance	6,459.87	16,025.00	-9,565.13	40.3%
5040 · Health Benefits	781,783.76	1,021,145.00	-239,361.24	76.6%
5045 · Pension Benefits	446,430.41	553,378.00	-106,947.59	80.7%
5050 · 457 Contributions	36,658.99	44,522.00	-7,863.01	82.3%
5055 · Workers Comp	130,540.00	147,565.00	-17,025.00	88.5%
5060 · Disability	134,698.56	178,497.00	-43,798.44	75.5%
5061 · Heart & Cancer Trust	19,819.00	18,000.00	1,819.00	110.1%
5062 · Peer Support Program	4,500.00	7,500.00	-3,000.00	60.0%
5070 · Uniforms	67,374.59	47,250.00	20,124.59	142.6%

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Carbondale & Rural Fire Protection District

Income Statement

January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
5071 · Class A Uniforms	0.00	13,500.00	-13,500.00	0.0%
5075 · Volunteer Meal Program	4,906.34	5,000.00	-93.66	98.1%
5076 · LOSAP Program	3,000.00	6,000.00	-3,000.00	50.0%
5077 · Volunteer Fund	0.00	5,000.00	-5,000.00	0.0%
5078 · Member Incentive	36,938.83	40,000.00	-3,061.17	92.3%
5079 · Health & Wellness	141,224.15	160,000.00	-18,775.85	88.3%
5080 · Board Members Pay	0.00	12,000.00	-12,000.00	0.0%
Total 5000 · Personnel	6,658,755.13	7,898,713.00	-1,239,957.87	84.3%
5100 · Administration				
5110 · Treasurer's Fees	154,334.70	181,618.00	-27,283.30	85.0%
5115 · Abated Taxes	3,150.71	1,000.00	2,150.71	315.1%
5116 · Sales Tax Collection Fees	0.00	143,190.00	-143,190.00	0.0%
5117 · Credit Card Processing Fees	-105.60			
5130 · Insurance	59,347.25	102,000.00	-42,652.75	58.2%
5132 · Legal	16,669.05	31,000.00	-14,330.95	53.8%
5133 · Accounting	21,900.00	22,000.00	-100.00	99.5%
5134 · Ambulance Billing Service	20,354.50	34,000.00	-13,645.50	59.9%
5135 · Election	8,109.51	0.00	8,109.51	100.0%
5140 · Office Supplies & Expenses	19,934.52	15,000.00	4,934.52	132.9%
5150 · Fuel	34,871.73	22,000.00	12,871.73	158.5%
5151 · Dues & Subscriptions	29,644.19	31,050.00	-1,405.81	95.5%
5152 · Postage & Shipping	1,558.88	2,025.00	-466.12	77.0%
5153 · Computer Supplies & Equipment	4,892.41	5,000.00	-107.59	97.8%
5154 · Technology Subscriptions	78,140.06	65,000.00	13,140.06	120.2%
5155 · Vehicle/Building Security	0.00	10,000.00	-10,000.00	0.0%
5156 · Meetings	6,122.45	7,500.00	-1,377.55	81.6%
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	67,546.70	60,000.00	7,546.70	112.6%
5181 · Website	4,716.00	6,000.00	-1,284.00	78.6%
5182 · Translation	0.00	1,000.00	-1,000.00	0.0%
5183 · Fire/EMS Prevention	6,765.28	3,000.00	3,765.28	225.5%
5190 · Vending Machine	1,744.69	2,000.00	-255.31	87.2%
Total 5100 · Administration	539,697.03	789,383.00	-249,685.97	68.4%
5400 · Firefighting				
5410 · Supplies & Expenses	25,427.21	25,000.00	427.21	101.7%
5411 · Equipment	21,638.03	15,000.00	6,638.03	144.3%
5412 · Firefighting PPE				
5413 · Structural PPE	22,355.16			
5414 · Wildfire PPE	22,937.75			
5412 · Firefighting PPE - Other	75.10	10,000.00	-9,924.90	0.8%
Total 5412 · Firefighting PPE	45,368.01	10,000.00	35,368.01	453.7%
5419 · Subscriptions	225.00	15,000.00	-14,775.00	1.5%
5420 · Fuel	11,795.73	16,200.00	-4,404.27	72.8%
5430 · Incident Resources	5,564.42	10,000.00	-4,435.58	55.6%
5440 · Fire Investigation Supplies	299.94	1,350.00	-1,050.06	22.2%
Total 5400 · Firefighting	110,318.34	92,550.00	17,768.34	119.2%
5450 · Wildland				
5455 · Supplies & Expenses	19,720.28	1,350.00	18,370.28	1,460.8%

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Carbondale & Rural Fire Protection District

Income Statement

January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
5456 · Equipment	11,924.24	20,250.00	-8,325.76	58.9%
5457 · Fuel	4,526.50	0.00	4,526.50	100.0%
5459 · RFV Wildfire Collaborative	40,000.00	40,000.00	0.00	100.0%
5460 · Deployment Expenses	18,434.74	1,350.00	17,084.74	1,365.5%
5470 · Mitigation Projects	6,393.02	50,000.00	-43,606.98	12.8%
5490 · IA Program	0.00	7,500.00	-7,500.00	0.0%
Total 5450 · Wildland	100,998.78	120,450.00	-19,451.22	83.9%
5500 · Medical				
5510 · Supplies & Expenses	40,512.73	50,000.00	-9,487.27	81.0%
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	8,256.08	12,000.00	-3,743.92	68.8%
5530 · Physician Advisor	30,000.00	28,350.00	1,650.00	105.8%
5540 · Rescue Equipment	2,811.09	5,000.00	-2,188.91	56.2%
5541 · Rescue PPE	1,165.50			
Total 5500 · Medical	113,590.01	140,350.00	-26,759.99	80.9%
5600 · Communications				
5610 · Supplies & Expenses	2,742.71	15,000.00	-12,257.29	18.3%
5611 · Equipment	6,878.75	5,000.00	1,878.75	137.6%
5612 · Radio Programming Services	42,906.00	33,750.00	9,156.00	127.1%
5620 · Telephone Service	16,638.54	25,000.00	-8,361.46	66.6%
5625 · Cell/Satellite Phones	12,082.16	12,000.00	82.16	100.7%
5630 · Communications Center	33,070.80	45,000.00	-11,929.20	73.5%
Total 5600 · Communications	114,318.96	135,750.00	-21,431.04	84.2%
5700 · Training				
5710 · Medical	7,347.28	10,000.00	-2,652.72	73.5%
5711 · EMT Program	0.00	7,500.00	-7,500.00	0.0%
5712 · Paramedic Program	44,339.40	40,000.00	4,339.40	110.8%
5713 · CPR training - public courses	2,769.73	3,500.00	-730.27	79.1%
5720 · Fire	22,376.76	15,000.00	7,376.76	149.2%
5721 · Wildfire	2,310.00	4,000.00	-1,690.00	57.8%
5722 · Rescue	3,479.00	6,750.00	-3,271.00	51.5%
5730 · Administration	20,433.52	15,000.00	5,433.52	136.2%
5739 · Subscriptions	10,213.12	12,150.00	-1,936.88	84.1%
5740 · Equipment	1,257.88	2,500.00	-1,242.12	50.3%
5750 · Training Building & Grounds	361.52	2,500.00	-2,138.48	14.5%
5760 · Food	1,745.56	2,000.00	-254.44	87.3%
5790 · CMC Fire Academy	0.00	3,500.00	-3,500.00	0.0%
5791 · CMC EMT Course	0.00	3,500.00	-3,500.00	0.0%
Total 5700 · Training	116,633.77	127,900.00	-11,266.23	91.2%
5800 · Equipment				
5809 · Vehicle Repairs	31,094.73	52,000.00	-20,905.27	59.8%
5810 · Vehicle Parts & Supplies	78,047.64	49,950.00	28,097.64	156.3%
5811 · Vehicle Equipment	0.00	2,700.00	-2,700.00	0.0%
5812 · Tires	25,601.57	20,000.00	5,601.57	128.0%
5813 · Equipment Testing	28,743.56	40,000.00	-11,256.44	71.9%
5814 · Shop Supplies	7,393.20	4,000.00	3,393.20	184.8%
5815 · Tools	2,424.78	5,000.00	-2,575.22	48.5%

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
5820 · Communications Equipment Repair	0.00	2,500.00	-2,500.00	0.0%
5830 · Maintenance Subscriptions	4,530.05	5,000.00	-469.95	90.6%
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%
Total 5800 · Equipment	177,835.53	186,825.00	-8,989.47	95.2%
5900 · Stations/Buildings				
5910 · Utilities	95,097.46	125,000.00	-29,902.54	76.1%
5915 · Internet	12,697.46	14,850.00	-2,152.54	85.5%
5920 · Equipment	7,050.28	20,250.00	-13,199.72	34.8%
5930 · Maintenance & Repairs	79,505.13	67,500.00	12,005.13	117.8%
5940 · Supplies	20,184.13	33,750.00	-13,565.87	59.8%
Total 5900 · Stations/Buildings	214,534.46	261,350.00	-46,815.54	82.1%
6000 · Miscellaneous				
6010 · Miscellaneous	21,809.18	1,000.00	20,809.18	2,180.9%
6050 · Transfer to CPF	750,000.00	750,000.00	0.00	100.0%
6051 · Transfer to CRF	250,000.00	250,000.00	0.00	100.0%
6052 · Transfer to AERF	861,834.00	861,834.00	0.00	100.0%
6100 · TABOR Emergency Reserves	0.00	292,628.00	-292,628.00	0.0%
6000 · Miscellaneous - Other	4,425.03			
Total 6000 · Miscellaneous	1,888,068.21	2,155,462.00	-267,393.79	87.6%
Total Expense	10,034,750.22	11,908,733.00	-1,873,982.78	84.3%
Net Income	2,492,454.64	1,610,364.00	882,090.64	154.8%

GENERAL FUND 2027
10/9/2026

	2025 Audit	2026 Estimate	2027 Budget
RESERVE BALANCE JAN 1	1,687,185	798,156	3,092,911
REVENUES			
Taxes			
Property Tax	6,766,652	7,562,411	7,692,530
Specific Ownership Tax	482,387	684,421	684,631
Interest & Penalties	12,592	10,000	10,000
Delinquent Taxes	0	10,000	1,000
Abated Taxes	22,580	11,977	9,512
Gallagher Override	0	0	587,316
Exempt Personal Property	0	4,712	5,600
Sales Tax	0	4,297,086	5,329,809
Total Taxes	7,284,211	12,580,608	14,320,399
Other Revenue			
Ambulance Service	461,584	502,503	625,000
Wildfire Contracts	529,027	848,259	474,000
Mitigation Projects	2,957	25,000	35,000
Plan Review/Inspection Fees	0	1,500	5,000
Special Event Contracts	20,516	0	0
Earnings on Deposits	83,598	64,688	70,000
Building Rentals	45,310	78,704	67,360
Grants & Contributions	181,886	7,500	1,000
Training Reimbursements	0	0	1,000
Public CPR	0	3,000	4,000
Heart Trust Reimbursement	0	16,797	15,000
Volunteer Fund	0	0	1,000
Vending Machine Revenue	0	1,873	1,500
Miscellaneous	30,870	3,144	5,000
Sale of Assets	0	0	0
Total Other Revenue	1,355,748	1,552,968	1,304,860
TOTAL REVENUE	8,639,959	14,133,575	15,625,259

GENERAL FUND 2027
10/9/2026

	2025 Audit	2026 Estimate	2027 Budget
EXPENDITURES			
PERSONNEL			
Wages	4,971,543	5,353,588	6,569,109
Wages - PT	0	0	136,450
Seasonal Staffing	0	172,104	205,000
Wildfire Contract Wages	0	254,714	137,500
Mitigation Wages	0	28,016	10,000
Board of Directors	5,900	12,000	12,000
Special Event Wages	0	0	0
Payroll Taxes	98,082	115,117	102,342
Unemployment Insurance	7,720	8,613	21,174
Health Benefits	843,319	1,048,827	1,404,122
Pension Benefits	414,502	523,505	730,591
457 Contribution	37,137	45,365	59,364
Work Comp	132,868	145,044	179,495
Disability	133,289	157,577	222,097
Health and Wellness	163,660	140,686	151,800
TOTAL PERSONNEL	6,808,020	8,005,155	9,941,044
OPERATIONS			
Firefighting Expenses			
Firefighting Supplies	16,637	23,698	26,000
Firefighting Equipment	0	27,283	20,000
Structural PPE	33,556	23,000	10,000
Firefighting Fuel	14,497	15,728	20,000
Firefighting Equipment Testing	0	0	5,000
Firefighting Subscriptions	18,534	1,000	15,000
Incident Resources	7,569	7,419	3,500
Total Firefighting Expenses	90,793	98,129	99,500
EMS Expenses			
EMS Supplies	53,317	50,000	56,000
EMS Equipment	33,791	1,000	27,750
EMS PPE	0	1,000	1,500
EMS Fuel	11,081	12,000	16,000
Infection Control	0	1,000	1,000
Physician Advisor	21,600	30,000	35,000
EMS Subscriptions		40,000	60,000
Rescue Equipment	8,550	5,000	5,200
Ambulance Billing Service	34,195	34,000	40,000
Total EMS Expenses	162,534	174,000	242,450
Communications Expenses			
Communications Supplies	35,434	5,000	5,000
Communications Equipment	0	9,172	15,000
Communications Equipment Repairs	0	1,000	2,500
Radio Programming Services	0	43,000	30,000
Communications Center	19,690	34,000	45,000
Total Communications Expenses	55,124	92,172	97,500
TOTAL OPERATIONS	308,451	364,300	439,450

GENERAL FUND 2027
10/9/2026

	2025 Audit	2026 Estimate	2027 Budget
PREVENTION			
Prevention General			
Prevention Subscriptions	0	0	7,500
Prevention Equipment	0	0	2,500
Prevention Supplies	0	0	1,500
Books	0	0	1,000
Fire Investigation Equipment	0	0	5,000
Fire Investigation Supplies	0	1,500	2,000
Total Prevention General	0	1,500	19,500
Community Risk Reduction & Outreach			
Public Outreach/Education	0	0	20,000
Fire & EMS Prevention	994	6,765	6,500
Wildfire Collaborative RFV	0	40,000	50,000
Total Community Risk Reduction & Outreach	994	46,765	76,500
TOTAL PREVENTION	994	48,265	96,000
TRAINING			
Training Programs			
Medical Training	12,448	10,000	9,200
EMT Tuition	4,599	7,500	0
Paramedic Program	3,824	52,370	18,400
CPR Training - Public	0	3,500	3,500
Fire Training	25,811	28,882	15,250
Wildland Fire Training	0	3,500	6,600
Rescue Training	0	4,639	6,700
Prevention Training	0	0	5,000
Officer Development Training	0	0	5,000
Administration Training	34,923	24,984	5,000
Training Subscriptions	7,011	12,000	17,481
CMC Fire Academy Expenses	0	0	10,000
CMC EMT Course Expenses	0	0	7,750
Total Expenses	88,616	147,375	109,881
Training Supplies & Equipment			
Training Food	0	2,327	2,500
Training Equipment	4,141	1,700	15,860
Training Building & Grounds	0	12,000	27,600
Total Training Equipment	4,141	16,027	45,960
TOTAL TRAINING	92,757	163,402	155,841
WILDLAND			
Wildland Supplies & Equipment			
Wildland Supplies	0	21,000	7,883
Wildland Equipment	0	13,000	11,009
Wildland PPE	0	23,000	12,000
Wildland Fuel	0	6,000	5,000
Total Wildland Supplies & Equipment	0	63,000	35,892

GENERAL FUND 2027
10/9/2026

	2025 Audit	2026 Estimate	2027 Budget
Mitigation Supplies & Equipment			
Mitigation Supplies	0	6,000	5,190
Mitigation Equipment	0	0	13,300
Mitigation PPE	0	0	2,060
Total Mitigation Supplies & Equipment	0	6,000	20,550
Wildland Programs			
Deployment Expenses	170,272		25,000
Fire Mitigation Projects	0	0	125,000
IA Program Expenses	0	0	2,500
Total Wildland Programs	170,272	0	152,500
TOTAL WILDLAND	170,272	69,000	208,942
FLEET & FACILITIES			
Fleet Maintenance & Repairs			
Vehicle Repairs	61,861	29,740	52,000
Vehicle Parts & Supplies	90,498	49,578	50,000
Vehicle Equipment	0	2,000	2,700
Tires	0	32,937	40,000
Portable Equipment Repairs	0	500	675
Equipment Testing	39,513	40,000	30,000
Total Fleet Maintenance & Repairs	191,872	154,754	175,375
Fleet Shop Expenses			
Shop Supplies	0	9,858	4,000
Tools	0	3,172	10,000
Fleet Subscriptions	3,241	5,000	5,000
Total Fleet Shop Expenses	3,241	18,030	19,000
Facilities			
Utilities	115,766	116,327	125,000
Facility Supplies	32,808	26,912	35,000
Facility Equipment	0	9,400	25,000
Facility Maintenance & Repairs	71,281	75,181	70,000
Vehicle & Building Security	0	10,000	30,000
Total Facilities	219,855	237,820	285,000
TOTAL FLEET & FACILITIES	414,968	410,603	479,375
ADMINISTRATION			
Administration General			
Office Supplies & Expenses	17,606	22,205	23,315
Fuel	17,735	37,159	40,875
Dues & Memberships	30,478	28,000	28,000
Postage & Shipping	1,236	2,079	2,300
Credit Card Processing Fees	0	100	100
Breakroom Supplies	0	0	10,000
Vending Machine	1,302	2,326	2,500
Total Administration General	68,357	91,869	107,090

GENERAL FUND 2027
10/9/2026

	2025 Audit	2026 Estimate	2027 Budget
Technology			
Technology Subscriptions	0	88,864	89,000
Computer Supplies & Equipment	77,102	5,000	5,000
Computer Repairs	0	1,000	1,000
Office Equipment Repairs	0	1,000	1,000
Total Technology	77,102	95,864	96,000
Professional Services			
P&C Insurance	100,016	117,738	125,000
Legal	35,173	19,620	30,000
Accounting	20,900	21,900	25,000
Total Professional Services	156,089	159,258	180,000
Governmental & Statutory			
Election	27,842	8,110	25,000
Treasurer's Fees	150,693	181,618	176,928
Abated Taxes	12,304	4,000	9,512
Sales Tax Collection Fees	0	0	0
Total Governmental & Statutory	190,839	193,728	211,441
Outreach			
Public Outreach	69,150	68,000	75,000
Website	5,500	6,288	6,600
Translation	0	0	1,000
Total Outreach	74,650	74,288	82,600
Voice & Data			
Telephone Service	19,917	22,129	25,000
Cell Phones	14,319	13,020	15,000
Internet	0	16,076	26,400
Total Voice & Data	34,236	51,225	66,400
TOTAL ADMINISTRATION	601,273	666,231	743,531
GENERAL DISTRICT EXPENSES			
Member Programs			
Heart & Cancer Trust	0	19,819	20,000
Peer Support Program	0	7,500	7,500
Uniforms	39,347	72,846	65,000
Class A Uniforms	0	0	55,000
Drivers License/Background Checks	0	0	2,000
LOSAP Program	6,000	3,000	6,000
Volunteer Meal Program	3,938	6,963	7,311
Volunteer Fund	0	5,000	10,000
Member Incentive	54,452	56,795	60,000
Total Member Programs	103,737	171,923	232,811

GENERAL FUND 2027
10/9/2026

	2025 Audit	2026 Estimate	2027 Budget
Organizational Expenses			
Meetings	10,521	8,106	10,000
Emergency Management	0	5,000	5,000
Strategic Planning	0	5,000	5,000
Consulting	42,969	30,000	20,000
Total Organizational Expenses	53,490	48,106	40,000
Miscellaneous			
Miscellaneous	26	30,000	25,000
Total Miscellaneous	26	30,000	25,000
TABOR Emergency Reserves			
TABOR Emergency Reserves	0	0	370,860
Total TABOR Emergency Reserves	0	0	370,860
TOTAL GENERAL ADMINISTRATION	157,253	250,029	668,671
TOTAL EXPENDITURES	8,553,988	9,976,986	12,732,854
Transfer to Capital Projects Fund	725,000	750,000	750,000
Transfer to Capital Replacement Fund	250,000	250,000	250,000
Transfer to Apparatus & Equipment R	0	861,834	861,834
Sale of Assets	0	0	0
Reserve Balance 12/31 GF	798,156	3,092,911	4,123,482
Reserve Balance 12/31 CPF	19,407	13,586	335,919
Reserve Balance 12/31 CRF	480,834	655,647	12,334
Reserve Balance 12/31 AERF	0	304,193	646,027
Reserve Balance 12/31 CPF26	0	30,017,722	21,340,722
Total Reserves	1,298,397	34,084,059	26,458,484
Restricted Funds	0	30,017,722	21,340,722
Unrestricted Funds	1,298,397	4,066,337	5,117,762

CAPITAL PROJECTS FUND 2026
10/9/2026

	2025 Audit	2026 Estimate	2027 Budget
Reserve Balance Jan 1	237,061	19,407	13,586
Transfers In			
Transfer from Gen Fund	725,000	750,000	750,000
Total Transfers In	725,000	750,000	750,000
Revenue			
Impact Fees	53,042	10,000	10,000
Earnings on Deposits	11,542	7,106	10,000
Grants	39,377	0	225,000
Sale of Assets	0	0	0
Miscellaneous	0	0	0
Total Revenue	103,961	17,106	245,000
TOTAL REVENUE	828,961	767,106	995,000
EXPENDITURES			
Building Projects	693,919	300,000	100,000
Fire and EMS Apparatus	0	0	0
Firefighting Equipment	118,369	16,000	77,500
EMS Equipment	219	5,000	0
Rescue Equipment	2,383	0	0
Communications Equipment	13,384	30,000	0
Prevention Equipment	0	0	
Training Equipment	0	0	109,000
Training Building & Grounds	0	0	0
Wildland Apparatus	0	0	0
Wildland Fire Equipment	0	0	75,000
Vehicles	0	0	0
Station Improvements	5,300	64,000	88,250
Station Equipment	118,610	10,000	0
Office Equipment	11,477	15,000	15,000
Lease Purchase, St 81	207,917	207,917	207,917
Miscellaneous	36	10	0
TOTAL EXPENDITURES	1,171,614	647,927	672,667
Reserve Balance 12/31	19,407	13,586	335,919

CAPITAL PROJECTS 26 FUND 2026
10/9/2026

	2025 Audit	2026 Estimate	2027 Budget
Reserve Balance Jan 1	0	0	30,017,722
REVENUES			
Transfers In			
Transfer from Gen Fund	0	0	0
Total Transfers In	0	0	0
Revenue			
Bond Proceeds	0	33,297,451	0
Earnings on Deposits	0		900,000
Grants	0	0	
Miscellaneous	0	0	
Total Revenue	0	33,297,451	900,000
TOTAL REVENUE	0	33,297,451	900,000
EXPENDITURES			
Bond Issuance Costs	0	0	0
Building Projects	0	2,500,000	4,377,000
Apparatus	0	0	5,200,000
Equipment	0	80,000	0
Vehicles	0	628,729	0
Communications	0	70,000	0
Misc	0	1,000	0
TOTAL EXPENDITURES	0	3,279,729	9,577,000
Sale of Assets	0	0	0
Reserve Balance 12/31	0	30,017,722	21,340,722

CAPITAL REPLACEMENT FUND 2026
10/9/2026

	2025 Audit	2026 Estimate	2027 Budget
Reserve Balance Jan 1	681,665	480,834	655,647
REVENUES			
Transfers In			
Transfer from Gen Fund	250,000	250,000	250,000
Total Transfers In	250,000	250,000	250,000
Revenue			
Earnings on Deposits	26,071	9,627	20,000
Grants	0	30,000	0
Miscellaneous	0	0	0
Total Revenue	26,071	39,627	20,000
 TOTAL REVENUE	 276,071	 289,627	 270,000
 EXPENDITURES			
Apparatus	0	0	0
Vehicles	97,601	0	726,313
Buildings	187,089	22,207	12,000
Fire Equipment	10,593	101,026	100,000
Medical Equipment	0	48,590	0
Communications	62,942	46,173	75,000
Training Equipment	0	0	0
Wildland Equipment	0	0	0
Office Equipment	7,870	21,819	0
Station Equipment	807	0	0
Prevention Equipment	0	0	0
Misc	0	0	0
 TOTAL EXPENDITURES	 366,903	 239,814	 913,313
 Sale of Assets	 15,000	 0	 0
 Reserve Balance 12/31	 480,834	 655,647	 12,334

APPARATUS & EQUIPMENT FUND 2026
10/9/2026

	2025 Audit	2026 Estimate	2027 Budget
Reserve Balance Jan 1	0	0	304,193
REVENUES			
Transfers In			
Transfer from Gen Fund	0	861,834	861,834
Total Transfers In	0	861,834	861,834
Revenue			
Earnings on Deposits	0	10,000	20,000
Grants	0	0	0
Miscellaneous	0	0	0
Total Revenue	0	10,000	20,000
TOTAL REVENUE	0	871,834	881,834
EXPENDITURES			
Apparatus	0	567,641	400,000
Vehicles	0	0	0
Equipment	0	0	140,000
Misc	0	0	0
TOTAL EXPENDITURES	0	567,641	540,000
Sale of Assets	0	0	0
Reserve Balance 12/31	0	304,193	646,027

BOND FUND 2026
10/9/2026

	2025 Audit	2026 Estimate	2027 Budget
Reserve Balance Jan 1	556,088	594,590	605,113
REVENUES			
Taxes			
Property Tax	608,592	2,712,996	2,720,871
Abated Tax	3,144	774	1,220
Personal Property Exemption	0	1,667	1,907
Total Taxes	611,736	2,715,437	2,723,998
Other Revenue			
Earnings on Deposits	23,959	14,274	14,000
Miscellaneous	0	0	0
Total Other Revenue	23,959	14,274	14,000
TOTAL REVENUE	635,695	2,729,711	2,737,998
EXPENDITURES			
Treasurer's Fees	13,968	60,996	60,996
2019 Bond Issue, Principal	270,000	280,000	290,000
2019 Bond Issue, Interest	312,825	302,025	290,825
2026 Bond Issue, Principal		690,000	465,000
2026 Bond Issue, Interest		1,384,167	1,612,050
Fiscal Agents Fees	400	2,000	2,000
Miscellaneous	0	0	0
TOTAL EXPENDITURES	597,193	2,719,188	2,720,871
Reserve Balance 12/31	594,590	605,113	622,240

PENSION FUND 2026
10/9/2026

	2025 Audit	2026 Estimate	2027 Budget
Reserve Balance Jan 1	2,296,062	2,386,656	2,524,269
REVENUES			
Taxes			
Property Tax	49,413	95,562	132,129
Total Taxes	49,413	95,562	132,129
Other Revenue			
CO Matching Funds	75,581	44,472	86,006
Earnings on Deposits	297,946	342,793	50,000
Miscellaneous			0
Total Other Revenue	373,527	387,265	136,006
TOTAL REVENUE	422,940	482,827	268,135
EXPENDITURES			
FPPA Fees & Expenses	40,315	42,579	44,000
Treasurer Fees	1,111	2,655	2,971
Benefits	290,920	291,480	365,000
Disability Insurance	0	7,500	7,500
Fidelity Bond	0	1,000	1,000
Miscellaneous	0	0	0
TOTAL EXPENDITURES	332,346	345,213	420,471
Reserve Balance 12/31	2,386,656	2,524,269	2,371,934



Carbondale & Rural Fire Protection District
Meeting of the Volunteer Pension Fund Board of Directors
October 14, 2026
11:00 a.m.

Agenda

- A. Call to order & roll call
- B. Approve Previous Minutes
- C. Persons Present Not on the Agenda
- D. Old Business
 - 1. Other
- E. New Business
 - 1. 2027 Actuarial Study
 - 2. Other
- F. Adjourn



CARBONDALE & RURAL FIRE PROTECTION DISTRICT VOLUNTEER PENSION FUND BOARD OF DIRECTORS REGULAR MEETING

APRIL 8, 2026

The Volunteer Pension Fund Board of Directors of the Carbondale & Rural Fire Protection District met on April 8, 2026 at the Carbondale Fire Headquarters/Training Building. President Karen Tafejian called the meeting to order at 11:01 a.m.

ROLL CALL

Directors Present:

Karen Tafejian, President
Tony Petrocco, Secretary*
Gene Schilling, Director
Mike Kennedy, Director
Michael Hassig, Director
Gretchen Stock Bell, Director
Angie Davlyn, Director**

** Attended via teleconference*

***arrived at 11:02 a.m.*

Also Present:

Rob Goodwin, Fire Chief
Jenny Cutright, Deputy Chief - Admin
Garrett Kennedy, Assistant Chief - EMS
Karl Oliver, Fire Marshal
Meagan Holland, Office Manager
Brandon Deter, Division Chief - Wildland
Josh Greene, Division Chief – Maintenance
Eric Gross, CRFPD Counsel

APPROVE PREVIOUS MINUTES

Motion made to approve the Minutes of the August 13, 2025 Regular Meeting. It carried and passed unanimously.

PERSONS PRESENT NOT ON THE AGENDA

No members of the public were present.

NEW BUSINESS

Election of Officers

Motion made to keep the officers the same. It carried and passed unanimously.

2025 Pension Certifications

Motion made to approve the 2025 Pension Certification. It carried and passed unanimously.

2026 Actuarial Study Review The 2026 Actuarial Study and pension benefit amounts were discussed. Karen Tafejian, Gene Schilling and Michael Kennedy each disclosed a conflict of interest as pension benefit recipients but stated they could remain objective in their decision making.

Motion made to raise the volunteer pension benefit to \$800 per month effective January 1, 2026. It carried and passed unanimously.

**CARBONDALE & RURAL FIRE PROTECTION DISTRICT
VOLUNTEER PENSION FUND BOARD OF DIRECTORS
Page 2**

APRIL 8, 2026



ADJOURN

Motion made to adjourn the Volunteer Pension Fund Board of Directors meeting at 11:31 a.m. It carried and passed unanimously.

Respectfully submitted,
Jenny Cutright, Recording Secretary

DRAFT