

Carbondale & Rural Fire Protection District
Meeting of the Board of Directors
May 10, 2017
5:30 p.m.

Agenda

- A. Call to order & roll call
- B. Changes to Agenda
- C. Consent Agenda
 - 1. Approve Previous Minutes
 - 2. Current Bills & Balances
- D. Persons Present Not on the Agenda
- E. Gallagher Amendment/Property Taxes, RBC Dain Rauscher
- F. Staff Reports
 - 1. ISO Survey, Rob Goodwin
 - 2. Other
- G. Financial Report
 - 1. 2016 Audit, Ron Leach
 - 2. 2018 Budget Discussion, Ron Leach
 - 3. Training Ground Cost Estimate, Ron Leach
 - 4. Other
- H. Old Business
 - 1. 2018 Strategic Plan, Carl Smith
 - 2. Other
- I. New Business
 - 1. Other
- J. Adjourn

CARBONDALE & RURAL FIRE PROTECTION DISTRICT

MINUTES OF THE MEETING

BOARD OF DIRECTORS

CARBONDALE FIRE HEADQUARTERS

APRIL 12, 2017

The Board of Directors of the Carbondale & Rural Fire Protection District met for their regular meeting on April 12, 2017 at the Carbondale Fire Headquarters/Training Building.

President Gene Schilling called the meeting to order at 6:02 p.m. Directors present were Mike Kennedy, Louis Eller and Tom Adgate. Also present were Ron Leach, Jenny Cutright, Rob Goodwin, Frank Nadell and Jake Spaulding. Director Carl Smith attend by telephone.

CHANGES TO AGENGA

There were no changes to the agenda.

CONSENT AGENDA

The items on the consent agenda were:

- Approve the Minutes of March 8, 2017 Regular Meeting
- Approve Current Bills and Balances

MOTION: made to approve the consent agenda as noted. Louis Eller asked a question about an invoice, which Rob Goodwin explained. Carl Smith said that at the state trauma meeting there was emergency grant funding for an ambulance that had blown an engine. Carl Smith asked about the Bearcomm invoice. Gene Schilling said it was for pagers. It carried and passed unanimously.

PERSONS PRESENT NOT ON THE AGENDA

Ron Leach said that he asked Jake Spaulding to report on the recent wildland assignment. Jake Spaulding said the crew traveled to Ashland, KS for six days in March on a 6,070-acre fire. He said the Carbondale crew ran night ops to support the local volunteer fire department. Jake Spaulding said the crew was part of history. He said that engines from Colorado had never been deployed to Kansas to fight fires. General discussion regarding the assignment followed.

Rob Goodwin said that Jake Spaulding is a leader on the wildland program and does a great job keeping the crew safe and dealing with the logistics of the assignment. Ron Leach added that Jenny Cutright handles the reimbursement and other details the assignment. He said she does a huge job taking care of this.

STAFF REPORTS

Redstone Castle Carl Smith questioned the status of the Redstone Castle. Ron Leach said that they are holding weddings at the Castle and that it had been inspected twice recently. Carl Smith noted concerned with fire protection in the past. Ron Leach added that the electrical was updated and the venue is not using the kitchen or allowing overnight accommodations.

FINANCIAL REPORT

Capital Projects Needs Ron Leach reviewed the capital projects needs spreadsheets. He said the staff has worked on these projections for a number of years. He added that a capital projects needs assessment was identified in the master plan. Gene Schilling noted that the needs assessment is a fluid document.

OLD BUSINESS

2017 Bond Refinance Status Ron Leach said that the bond refinance has closed. He said refinancing the bonds saved the taxpayers money over the life of the loan.

Ron Leach said that he would like to have a someone from the bond office call in and discuss the Gallagher Amendment and how it could affect the district's revenues in 2018. Ron Leach said that the state legislature will set the new rate for assessing tax due to the Gallagher Amendment on April 15 and valuations will be sent to property owners on May 1. He explained how the market rate becomes the assessed valuation. He added that the previous estimate from Dain Rauscher RBC was that the district would need a 20% increase in assessed valuation to stay even in property tax revenues, not including the reduction from the expiring mill levy override. Ron Leach noted that the district is looking at a significant funding decrease.

Marble Fuel Release Update Rob Goodwin said the drilling for the ground water monitoring wells and dirt sampling is complete. He said that they hope to have results any time. General discussion followed. Carl Smith asked where the expenses for the fuel release would be paid from. Ron Leach said it would need to come from the general reserves.

NEW BUSINESS

CDPHE Grants Ron Leach asked Carl Smith when the next grant cycle from the CDPHE starts. Carl Smith said grants would be due in the middle of February.

MOTION: made to adjourn the Board of Directors meeting at 6:30 p.m. It carried and passed unanimously.

Respectfully submitted,

Jenny Cutright, Recording Secretary

Gene Schilling, President

DRAFT

**Deputy Chief
Operations Report
May 2017**

Responses 2017 –

As of April 30, 2017 we responded to **325** calls for service.

- 178 EMS calls including 35 motor vehicle accidents.
- 28 Fire responses. These include all fire calls, gas leaks, spills, CO responses, etc.
- 45 Fire alarm responses
- 71 Service and Good Intent responses. These include smoke/odor checks, citizen assist, cancelled enroute etc.

Response Comparison – Month

- April 2017 - **78**
- April 2016 - **78**
- April 2015 - **78**
- April 2014 - **93**

Response Comparison - YTD

- 2017 - **354**
- 2016 - **354**
- 2015 - **349**
- 2014 - **313**

EMS Transports – YTD

- 2017 - **113**
- 2016 - **129**
- 2015 - **145**
- 2014 - **106**

EMS Non-Transports - YTD

- 2017 - **65**
- 2016 - **68**
- 2015 - **43**
- 2014 - **53**

ALS Calls – YTD
50

BLS Calls – YTD
63

ALS Calls – April
13

BLS Calls – April
14

Fire Calls – April

Structure Fires
2

Wildland Fires
1

Vehicle Fires
2

False Alarms
8

Fire Calls – YTD

Structure Fires
5

Wildland Fires
3

Vehicle Fires
2

False Alarms
45

Concurrent Calls –

April
3 times (total of 7 calls)

YTD
21 times (total of 43 calls)

Projects, Outreach, Other stuff –

- Coordinating scheduling program for paid staff and volunteers
- Regular staff planning meetings
- Seasonal Staffing Program – planning and development
- Monthly planning meeting
- Incident response in district
- ISO survey planning
- New volunteer mentoring – mentoring 2 new members

Respectfully submitted
Rob Goodwin
Deputy Chief



Board of Directors Report

Bill Gavette, Deputy Chief

May 2017

Completed Plan/Code Reviews

- Holgate/Luttrell, minor subdivision, Garfield County
- Cedar Ridge Ranch - creative spaces & glamping facilities, Garfield County
- Redstone Castle, sewer extension & driveway, Pitkin County

Pending/On-going Plan/Code Reviews

- 862 Main Court – Duplex, Town of Carbondale

Inspections

- White House Pizza remodel – Phase 1, fire sprinkler rough-in, Town of Carbondale
- White House Pizza remodel – Phase 1, fire alarm rough-in, Town of Carbondale
- Holyfield residential remodel, fire sprinkler rough-in, Town of Carbondale
- Holyfield residential remodel, fire sprinkler final, Town of Carbondale

Other Projects

- Voice radio paging- upgrade Crystal repeater to 4-wire dispatch control
- Garfield County 2015 IFC adoption
- EMT-I Renewal
- Heartsaver CPR
- Firefighter-2 Instruction

Carbondale & Rural Fire Protection District

300 Meadowood Drive • Carbondale, CO 81623 • 970-963-2491 Fax 970-963-0569

Board of Directors Training Program Report

May 2017

April Training:

- April 4th, Firefighter 2 Fire Origin, Fire Protection systems by Gavette
- April 5th, RT 130 Wildland Refresher by DFPC Engine Captain Jesse Sloan
- April 7th, Firefighter 2 Fire Origin, Fire Protection systems by Gavette
- April 15th, Live Fire Drills at the Gypsum Training Tower by Nadell and Glenwood FD
- April 17th, EMS Stroke by Handville
- April 19th, Firefighter 2 final exam by Nadell
- April 21st, Firefighter 2 final exam by Nadell
- April 24th, EMS Seizures by Kennedy
- April 26th, RT 130 Wildland Refresher by DFPC Engine Captain Jesse Sloan

April Highlights:

- One member completed the S130/190 Wildland Firefighter course.
- Three members started the valley wide Firefighter one course.
- Two Members completed the EMT Basic course.

Certification Management:

- I assisted 1 member in the renewal of their Colorado EMT Intermediate certification.
- I assisted 1 member in the renewal of their Colorado EMT Basic certification.
- All training records, EMS continuing education credits and Firefighter Job Performance requirements (JPRs) records are up to date through the end of the month.

Training Hour Totals:

- 33 individual trainings were conducted throughout the month of March.
- Total man hours of training for April 2017 = 664 hours
- Total Man Hours of training in 2017 through April 30th =2220 hours

Respectfully submitted,

Deputy Chief/ Training Officer Frank Nadell

April 30, 2017

Interest Rate

General Fund

Alpine Checking	457,381.80	0.00%
Alpine Money Market Fund	762,937.55	0.01%
TOTAL	\$ 1,220,319.35	

Capital Projects Fund #1

Alpine Checking	38,185.42	0.00%
Alpine Money Market Fund	804,234.48	0.01%
Alpine Impact Fee Fund	62,559.06	0.01%
Alpine Loan Fund Money Market	519,192.34	0.01%
TOTAL	\$ 1,424,171.30	

Bond Fund

Csafe	\$ 115,565.28	0.96%
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Pension Fund

FPPA	\$2,195,419.64
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Ambulance Billing Report - April 2017

Cash Collected on Accounts	\$ 13,717.08
New Accounts Billed	\$ 27,611.80
Medicare Assignments (Write-Offs)	\$ 4,032.44
Medicaid Write-Offs	\$ 7,723.79
Other Write-Offs	\$ 2,246.19
Amount Sent to Collections	\$ 670.67

Aging Report

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>>90 Days</u>
\$31,034.85	\$4,718.33	\$5,520.10	\$31,999.88

Checks Issued Between Board Meetings

General Fund

Payroll	\$36,289.98	Payroll	4/7/17
Internal Revenue Service	\$8,346.56	Federal Withholding	4/7/17
Colorado Department of Revenue	\$2,051.00	State Withholding	4/7/17
Fire & Police Pension Association	\$14,996.19	Pension/457/Death & Disability	4/7/17
Payroll	\$37,648.00	Payroll	4/21/17
Internal Revenue Service	\$8,865.84	Federal Withholding	4/21/17
Colorado Department of Revenue	\$2,129.00	State Withholding	4/21/17
Fire & Police Pension Association	\$15,230.28	Pension/457/Death & Disability	4/21/17

Capital Projects Fund

none

Miscellaneous Income

General Fund

CREATE	\$2,258.04	Paramedic grant funds
State of Colorado	\$74.44	2013 fire billing increase

Capital Projects Fund

Carbondale & Rural Fire Protection Dist

AP Check Register (Current by Bank)

Check Date: 5/10/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: ALPINC - ALPINE BANK - CHECKING					1122
36078	05/10/17	P	ACME	Acme Alarm Company	\$700.00
36079	05/10/17	P	ALPINE	Alpine Tire Company, Inc.	\$97.80
36080	05/10/17	P	AVTECH	Av-Tech Electronics, Inc.	\$228.00
36081	05/10/17	P	BLACKH	Black Hills Energy	\$638.86
36082	05/10/17	P	BLANE	Blaine Ward Towing	\$446.25
36083	05/10/17	P	CCCC	Carbondale Chamber of Commerce	\$150.00
36084	05/10/17	P	CEDAR	Cedar Networks	\$350.00
36085	05/10/17	P	CENEX	Cenex Fleet Fueling	\$1,159.53
36086	05/10/17	P	CENTUR	CenturyLink	\$321.73
36087	05/10/17	P	CENTUB	CenturyLink Business Services	\$130.45
36088	05/10/17	P	COFIRE	Colorado Division of Fire Prev	\$240.00
36089	05/10/17	P	COWILD	Colorado Wildfire Academy	\$705.00
36090	05/10/17	P	COMCAS	Comcast Cable	\$43.48
36091	05/10/17	P	CUOFCO	Credit Union of Colorado	\$5,974.51
36092	05/10/17	P	BOND	CSAFE, Account #84-0758192-03	\$8,900.00
36093	05/10/17	P	FIRSTI	First Impression Glass Cleaner	\$992.00
36094	05/10/17	P	FOOTST	FootSteps Marketing	\$1,945.00
36095	05/10/17	P	FRONTR	Front Range Fire Apparatus, Lt	\$1,372.00
36096	05/10/17	P	GSFORD	Glenwood Springs Ford	\$5,428.09
36097	05/10/17	P	GRANIT	Granite Telecommunications	\$722.91
36098	05/10/17	P	HIGHME	High Mark Mechanical LLC	\$382.57
36099	05/10/17	P	HOLY	Holy Cross Energy	\$282.09
36100	05/10/17	P	LIFEAS	Life-Assist, Inc.	\$103.08
36101	05/10/17	P	MWATER	Marble Water Company	\$50.00
36102	05/10/17	P	MCMAHA	McMahan & Associates, LLC	\$10,950.00
36103	05/10/17	P	METLIF	MetLife - Group Benefits	\$3,485.22
36104	05/10/17	P	MOPEST	Mountain Pest Control, Inc.	\$278.00
36105	05/10/17	P	NAPA	Napa Auto Parts, Inc.	\$1,098.89
36106	05/10/17	P	NFPA	National Fire Protection Assoc	\$175.00
36107	05/10/17	P	PHERR	Paul Herr	\$366.82
36108	05/10/17	P	PHYSIO	Physio-Control, Inc.	\$268.00
36109	05/10/17	P	PITFIN	Pitkin County Finance	\$2,268.00
36110	05/10/17	P	REDSAN	Redstone Water & Sanitation Di	\$287.55
36111	05/10/17	P	COOP	Roaring Fork Valley Co-Op	\$126.20
36112	05/10/17	P	STERIC	Stericycle, Inc.	\$731.14
36113	05/10/17	P	KEYPEO	The Key People Co, Inc.	\$395.00
36114	05/10/17	P	TRAILH	Trailhead Technologies, Inc.	\$647.02
36115	05/10/17	P	VERIZO	Verizon Wireless	\$792.35
36116	05/10/17	P	WESTHE	Western Slope Health Care Grou	\$29,551.61
36117	05/10/17	P	WHITSI	Whitsitt & Gross, P.C.	\$1,768.00
36118	05/10/17	P	XCEL	Xcel Energy	\$1,239.28
36119	05/10/17	P	BOND	CSAFE, Account #84-0758192-03	\$16,712.50

BANK ALPINC REGISTER TOTAL: \$102,503.93

GRAND TOTAL : \$102,503.93

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application; "E" - EFT
 ** Denotes broken check sequence.

Capital Projects Fund #1
AP Check Register (Current by Bank)

Check Date: 5/10/2017

<u>Check No.</u>	<u>Date</u>	<u>Status</u>	<u>Vendor ID</u>	<u>Payee Name</u>	<u>Amount</u>
BANK ID: ALPINE - ALPINE BANK - CHECKING					1140
4718	05/10/17	P	XEROX	Xerox Corporation	\$639.98
BANK ALPINE REGISTER TOTAL:					\$639.98
GRAND TOTAL :					\$639.98

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application ; "E" - EFT
** Denotes broken check sequence.

Carbondale & Rural Fire Protection Dist

Income Statement

(Original Budget to Actual Comparison)

For the period of 5/1/2017 Through 5/31/2017

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Cost of Goods Sold</u>								
Property Tax	\$0.00	\$0.00	\$0.00	0.0 %	\$(1,150,629.67)	\$(2,580,176.00)	\$(1,429,546.33)	(55.4)%
Specific Ownership Tax	0.00	0.00	0.00	0.0	(57,710.12)	(125,000.00)	(67,289.88)	(53.8)
Interest/Penalties	0.00	0.00	0.00	0.0	(167.08)	(5,500.00)	(5,332.92)	(97.0)
Delinquent Tax	0.00	0.00	0.00	0.0	(773.44)	(1,000.00)	(226.56)	(22.7)
Abated Tax	0.00	0.00	0.00	0.0	0.00	(4,868.00)	(4,868.00)	(100.0)
Ambulance Revenues	(1,950.71)	0.00	1,950.71	0.0	(69,304.23)	(225,000.00)	(155,695.77)	(69.2)
Interest Income	0.00	0.00	0.00	0.0	(5.78)	(100.00)	(94.22)	(94.2)
Building Rentals	(388.89)	0.00	388.89	0.0	(2,166.67)	(9,000.00)	(6,833.33)	(75.9)
Contributions & Grants	0.00	0.00	0.00	0.0	(2,458.04)	0.00	2,458.04	0.0
Training Income	0.00	0.00	0.00	0.0	0.00	(500.00)	(500.00)	(100.0)
Wildfire Contracts	0.00	0.00	0.00	0.0	(74.44)	(10,000.00)	(9,925.56)	(99.3)
Special Event Contracts	0.00	0.00	0.00	0.0	(156.00)	(7,000.00)	(6,844.00)	(97.8)
Miscellaneous Income	0.00	0.00	0.00	0.0	(4,471.84)	(4,000.00)	471.84	11.8
Total Cost of Goods Sold	\$(2,339.60)	\$0.00	\$2,339.60	0.0 %	\$(1,287,917.31)	\$(2,972,144.00)	\$(1,684,226.69)	(56.7)%
Gross Profit	\$2,339.60	\$0.00	\$2,339.60		\$1,287,917.31	\$2,972,144.00	\$(1,684,226.69)	(56.7)%
<u>Operating Expenses</u>								
Wages	\$56,131.13	\$0.00	\$(56,131.13)	0.0 %	\$517,671.25	\$1,482,174.00	\$964,502.75	65.1 %
Wildfire Wages, CRRF	0.00	0.00	0.00	0.0	6,970.18	5,000.00	(1,970.18)	(39.4)
Wages - Seasonal Staffing	0.00	0.00	0.00	0.0	81.00	65,000.00	64,919.00	99.9
Special Event Wages	0.00	0.00	0.00	0.0	571.34	5,000.00	4,428.66	88.6
Health Benefits	0.00	0.00	0.00	0.0	140,792.34	395,440.00	254,647.66	64.4
Pension Benefits	5,022.97	0.00	(5,022.97)	0.0	45,991.91	134,263.00	88,271.09	65.7
457 Contributions, District portion	430.78	0.00	(430.78)	0.0	4,129.99	13,314.00	9,184.01	69.0
Workers Comp	0.00	0.00	0.00	0.0	19,572.00	72,710.00	53,138.00	73.1
Volunteer Incentive	0.00	0.00	0.00	0.0	187.42	26,813.00	26,625.58	99.3
Medicare/FICA Tax	0.00	0.00	0.00	0.0	7,058.37	21,637.00	14,578.63	67.4
Unemployment Insurance	0.00	0.00	0.00	0.0	2,077.64	4,579.00	2,501.36	54.6
Death & Disability Policy - FPPA	951.54	0.00	(951.54)	0.0	13,018.68	35,819.00	22,800.32	63.7
Board Members Pay	0.00	0.00	0.00	0.0	0.00	8,000.00	8,000.00	100.0
Insurance	0.00	0.00	0.00	0.0	25,534.00	61,680.00	36,146.00	58.6
Treasurer Fees	0.00	0.00	0.00	0.0	26,202.62	63,674.00	37,471.38	58.8
Abated Tax	0.00	0.00	0.00	0.0	54.68	2,000.00	1,945.32	97.3
Administration Supplies/Expenses	365.00	0.00	(365.00)	0.0	4,760.20	14,392.00	9,631.80	66.9
Accounting	0.00	0.00	0.00	0.0	10,950.00	10,950.00	0.00	0.0
Legal Fees	0.00	0.00	0.00	0.0	7,279.00	30,840.00	23,561.00	76.4
Dues & Subscriptions	150.00	0.00	(150.00)	0.0	4,539.50	7,196.00	2,656.50	36.9
Administration Fuel	0.00	0.00	0.00	0.0	3,939.81	12,023.00	8,083.19	67.2
Freight & Postage	0.00	0.00	0.00	0.0	527.36	2,134.00	1,606.64	75.3
Computer Supplies	0.00	0.00	0.00	0.0	1,089.22	1,000.00	(89.22)	(8.9)
Fire/EMS Prevention	0.00	0.00	0.00	0.0	306.00	5,000.00	4,694.00	93.9
Meetings	0.00	0.00	0.00	0.0	640.50	2,000.00	1,359.50	68.0

Carbondale & Rural Fire Protection Dist

Income Statement

(Original Budget to Actual Comparison)

For the period of 5/1/2017 Through 5/31/2017

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Volunteer Dinner Program	0.00	0.00	0.00	0.0	1,560.49	9,252.00	7,691.51	83.1
Election Expense	0.00	0.00	0.00	0.0	0.00	15,000.00	15,000.00	100.0
Emergency Management	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Master Plan	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Public Outreach	0.00	0.00	0.00	0.0	4,870.00	7,500.00	2,630.00	35.1
Firefighting Expenses/Supplies	0.00	0.00	0.00	0.0	4,044.96	40,000.00	35,955.04	89.9
Firefighting Fuel	0.00	0.00	0.00	0.0	642.84	2,867.00	2,224.16	77.6
Incident Resources	0.00	0.00	0.00	0.0	112.19	1,935.00	1,822.81	94.2
Incident Food	0.00	0.00	0.00	0.0	76.54	1,365.00	1,288.46	94.4
Wildfire Expenses, CRRF	0.00	0.00	0.00	0.0	2,240.35	2,056.00	(184.35)	(9.0)
Medical Expenses/Supplies	731.14	0.00	(731.14)	0.0	16,386.53	38,000.00	21,613.47	56.9
Infection Control Program	0.00	0.00	0.00	0.0	275.00	1,000.00	725.00	72.5
Medical Fuel	0.00	0.00	0.00	0.0	1,224.93	4,618.00	3,393.07	73.5
Physician Advisor	0.00	0.00	0.00	0.0	3,500.00	4,000.00	500.00	12.5
Telephone Service	0.00	0.00	0.00	0.0	4,902.21	15,150.00	10,247.79	67.6
Cell Phones/Pagers	0.00	0.00	0.00	0.0	856.15	3,213.00	2,356.85	73.4
Communications Supplies/Expenses	0.00	0.00	0.00	0.0	712.72	9,202.00	8,489.28	92.3
Communications Center	0.00	0.00	0.00	0.0	5,826.09	10,000.00	4,173.91	41.7
Training - Firefighting	705.00	0.00	(705.00)	0.0	7,688.53	17,476.00	9,787.47	56.0
Training - Medical	0.00	0.00	0.00	0.0	481.45	23,130.00	22,648.55	97.9
Paramedic Program	0.00	0.00	0.00	0.0	0.00	10,000.00	10,000.00	100.0
EMT Tuitions	0.00	0.00	0.00	0.0	0.00	5,140.00	5,140.00	100.0
Training - Administration	0.00	0.00	0.00	0.0	2,337.37	5,496.00	3,158.63	57.5
Food - Training	0.00	0.00	0.00	0.0	1,074.64	2,056.00	981.36	47.7
Vehicle Repairs	0.00	0.00	0.00	0.0	6,231.34	2,606.00	(3,625.34)	(139.1)
Vehicle Supplies, Parts, Tires	0.00	0.00	0.00	0.0	9,824.23	19,000.00	9,175.77	48.3
Equipment Testing	0.00	0.00	0.00	0.0	0.00	15,000.00	15,000.00	100.0
Communications Equipment Repairs	0.00	0.00	0.00	0.0	375.00	2,000.00	1,625.00	81.3
Maintenance Contracts	0.00	0.00	0.00	0.0	5,129.65	24,632.00	19,502.35	79.2
Computer Repairs & Service	0.00	0.00	0.00	0.0	2,960.34	14,037.00	11,076.66	78.9
Portable Equipment Repairs	0.00	0.00	0.00	0.0	0.00	100.00	100.00	100.0
Building Utilities	50.00	0.00	(50.00)	0.0	25,153.18	62,276.00	37,122.82	59.6
Building Maintenance & Repairs	777.57	0.00	(777.57)	0.0	9,979.07	30,426.00	20,446.93	67.2
Building Supplies	0.00	0.00	0.00	0.0	3,989.61	15,677.00	11,687.39	74.6
Janitorial Supplies	0.00	0.00	0.00	0.0	1,690.12	0.00	(1,690.12)	0.0
Miscellaneous Expenses	0.00	0.00	0.00	0.0	37,173.44	0.00	(37,173.44)	0.0
Transfer to Capital Projects Fund	0.00	0.00	0.00	0.0	0.00	100,000.00	100,000.00	100.0
Emergency Reserves	0.00	0.00	0.00	0.0	0.00	90,000.00	90,000.00	100.0
Total Operating Expenses	\$65,315.13	\$0.00	\$(65,315.13)	0.0 %	\$1,005,263.98	\$3,089,848.00	\$2,084,584.02	67.5 %
Net Income (Loss)	\$(62,975.53)	\$0.00	\$(62,975.53)	0.0 %	\$282,653.33	\$(117,704.00)	\$400,357.33	340.1 %

On Friday evening, April 7th, the Carbondale EMS crew responded to a 911 call at [REDACTED]. My husband had suffered a stroke, which I witnessed. Due to your prompt response, along with the care that he received at VWH, he recovered almost all neurologic function. He still has mild difficulty with speech, which is improving.

We have been married for 39 years - he is, quite literally, the love of my life, along with being my soul-mate and best friend. Thank you for giving us more time together.

[REDACTED]

[REDACTED]