

**CLEAR CREEK FIRE
AUTHORITY BOARD OF
DIRECTORS
681 County Rd. 308, Dumont
6:00 P.M. October 21, 2026**

1. 6:00 P.M. – Call to Order
2. Approval of Agenda
3. Public Comment / Unscheduled Appearances
4. Approval of Bills

- a. September 2026 Bills

5. Approval of the Financial Reports:

- a. September 30, 2026, Financials

6. New Business

- a. Consideration for Approval :

RESOLUTION NO. 2026-05 - A RESOLUTION RECOMMENDING
AMENDMENT OF THE AUTHORITY IGA, AND IN SUCH EVENT
AMENDING BOARD OF DIRECTORS BYLAWS TO PROVIDE FOR THE
USE OF BOARD ALTERNATES

OR:

RESOLUTION NO. 2026-05 - A RESOLUTION DISCONTINUING THE USE
OF BOARD ALTERNATES

7. **Executive Session pursuant to C.R.S. 24-6-402(4)(b) for a conference with the attorney for the purpose of receiving legal advice on specific legal questions regarding personnel and compensation policies and procedures.**
8. Report from the Fire Chief
9. Report from the Board Chairman
10. Announcements

**CLEAR CREEK FIRE
AUTHORITY BOARD OF
DIRECTORS
681 County Rd. 308, Dumont
6:00 P.M. October 21, 2026**

11. Adjournment

CLEAR CREEK FIRE AUTHORITY
CHECK DETAIL
SEPTEMBER 2026

11:19 AM

10/16/2026

Num	Date	Name	Account	Paid Amount
	09/01/2026	QUICKBOOKS Payroll Service	11110 · Evergreen National Bank	
		QUICKBOOKS Payroll Service	21199 · Direct Deposit Liabilities	-41,870.31
				-41,870.31
	09/01/2026	QUICKBOOKS Payroll Service	11110 · Evergreen National Bank	
		QUICKBOOKS Payroll Service	21199 · Direct Deposit Liabilities	-837.35
				-837.35
	09/04/2026	QUICKBOOKS Payroll Service	11110 · Evergreen National Bank	
		QUICKBOOKS Payroll Service	21199 · Direct Deposit Liabilities	-7,063.75
				-7,063.75
	09/09/2026	QUICKBOOKS Payroll Service	11110 · Evergreen National Bank	
			54035 · Payroll Processing Fees	-1.75
				-1.75
	09/10/2026	QUICKBOOKS Payroll Service	11110 · Evergreen National Bank	
		QUICKBOOKS Payroll Service	21199 · Direct Deposit Liabilities	-3,628.24
				-3,628.24
	09/10/2026	QUICKBOOKS Payroll Service	11110 · Evergreen National Bank	
		QUICKBOOKS Payroll Service	21199 · Direct Deposit Liabilities	-17,253.61
				-17,253.61
	09/15/2026	QUICKBOOKS Payroll Service	11110 · Evergreen National Bank	
		QUICKBOOKS Payroll Service	21199 · Direct Deposit Liabilities	-40,003.44
				-40,003.44
	09/29/2026	QUICKBOOKS Payroll Service	11110 · Evergreen National Bank	
		QUICKBOOKS Payroll Service	21199 · Direct Deposit Liabilities	-40,925.64
				-40,925.64
Auto Deduct	09/09/2026	FPPA	11110 · Evergreen National Bank	
			21060 · FPPA D&D	-2,121.04
			21055 · FPPA Pension	-6,067.11
			21055 · FPPA Pension	-5,561.54
				-13,749.69

Num	Date	Name	Account	Paid Amount
Auto Deduct	09/09/2026	CRA	11110 · Evergreen National Bank	
			21075 · 401(a) Contribution	-228.48
			21075 · 401(a) Contribution	-152.32
				<u>-380.80</u>
Auto Deduct	09/09/2026	CRA	11110 · Evergreen National Bank	
			21000 · Payroll Liabilities	-76.16
				<u>-76.16</u>
Debit	09/02/2026	CITY OF IDAHO SPRINGS	11110 · Evergreen National Bank	
		500 - Idaho Springs:St 2 - ISFD	51080 · Water/Sewer Exp.	-358.66
		500 - Idaho Springs:St 2 - ISFD	51080 · Water/Sewer Exp.	-282.44
				<u>-641.10</u>
Debit	09/04/2026	POSITIVE PROMOTIONS	11110 · Evergreen National Bank	
		740 -Fire Prevention	64015 · Education Materials	-412.83
				<u>-412.83</u>
Debit	09/10/2026	XCEL ENERGY	11110 · Evergreen National Bank	
		600 - Silver Plume:St 8 SPFD	51070 · Utilities - Gas / Electric	-85.30
		400 - Georgetown:St 4 - GTFD	51070 · Utilities - Gas / Electric	-364.02
				<u>-449.32</u>
Debit	09/10/2026	MICROSOFT 365 BUSINESS	11110 · Evergreen National Bank	
			51060 · Software Programs	-286.00
				<u>-286.00</u>
Debit	09/11/2026	XCEL ENERGY	11110 · Evergreen National Bank	
		300 - ESD:St 1 - DMFD	51070 · Utilities - Gas / Electric	-278.90
		600 - Silver Plume:St 8 SPFD	51070 · Utilities - Gas / Electric	-92.13
		400 - Georgetown:St 4 - GTFD	51070 · Utilities - Gas / Electric	-415.76
		300 - ESD:St 9 - YGFD	51070 · Utilities - Gas / Electric	-14.45
		300 - ESD:St 6 - Floyd Hill	51070 · Utilities - Gas / Electric	-63.95
		300 - ESD:St 7 SMFD (New)	51070 · Utilities - Gas / Electric	-16.83
		200 - Empire:St 3 - EMFD (New)	51070 · Utilities - Gas / Electric	-52.77
				<u>-934.79</u>
Debit	09/15/2026	PINNACOL ASSURANCE	11110 · Evergreen National Bank	
			52505 · Worker's Comp.	-3,502.00
			52525 · General Insurance Exp.	-500.00
				<u>-4,002.00</u>

Num	Date	Name	Account	Paid Amount
Debit	09/16/2026	CCC TRANSFER STATION	11110 · Evergreen National Bank	
		500 - Idaho Springs:St 2 - ISFD	51050 · Stations Repair & Maint	-152.08
				<u>-152.08</u>
Debit	09/23/2026	PARTS WAREHOUSE	11110 · Evergreen National Bank	
			63020 · Appartus Repair and Maint.	-553.82
				<u>-553.82</u>
Debit	09/25/2026	ADOBE	11110 · Evergreen National Bank	
			51035 · Subscriptions	-24.99
				<u>-24.99</u>
Debit	09/28/2026	XCEL ENERGY	11110 · Evergreen National Bank	
		300 - ESD:St 1 - DMFD	51070 · Utilities - Gas / Electric	-232.06
				<u>-232.06</u>
Debit	09/29/2026	INTUIT INC.	11110 · Evergreen National Bank	
			54035 · Payroll Processing Fees	-80.00
				<u>-80.00</u>
E-pay	09/01/2026	EVERGREEN NATIONAL BANK	11110 · Evergreen National Bank	
			21005 · Federal Withholding	-6,118.62
			21010 · Social Security	-639.13
			21010 · Social Security	-639.13
			21015 · Medicare	-882.57
			21015 · Medicare	-882.57
				<u>-9,162.02</u>
E-pay	09/01/2026	COLORADO DEPARTMENT OF REVENUE	11110 · Evergreen National Bank	
			21020 · CO Withholding	-4,854.00
				<u>-4,854.00</u>
E-pay	09/03/2026	EVERGREEN NATIONAL BANK	11110 · Evergreen National Bank	
			21005 · Federal Withholding	-353.96
			21010 · Social Security	-529.48
			21010 · Social Security	-529.48
			21015 · Medicare	-123.83
			21015 · Medicare	-123.83
				<u>-1,660.58</u>

Num	Date	Name	Account	Paid Amount
E-pay	09/08/2026	EVERGREEN NATIONAL BANK	11110 · Evergreen National Bank	
			21005 · Federal Withholding	-8,893.00
			21015 · Medicare	-468.47
			21015 · Medicare	-468.47
				<u>-9,829.94</u>
E-pay	09/14/2026	EVERGREEN NATIONAL BANK	11110 · Evergreen National Bank	
			21005 · Federal Withholding	-5,449.62
			21010 · Social Security	-634.42
			21010 · Social Security	-634.42
			21015 · Medicare	-824.41
			21015 · Medicare	-824.41
				<u>-8,367.28</u>
E-pay	09/28/2026	EVERGREEN NATIONAL BANK	11110 · Evergreen National Bank	
			21005 · Federal Withholding	-5,635.62
			21010 · Social Security	-628.83
			21010 · Social Security	-628.83
			21015 · Medicare	-843.90
			21015 · Medicare	-843.90
				<u>-8,581.08</u>
15211	09/03/2026	ST MARY'S WATER & SANITATION DISTRICT	11110 · Evergreen National Bank	
6296	09/01/2026	300 - ESD:St 7 SMFD (New)	51080 · Water/Sewer Exp.	-220.00
		300 - ESD:St 7 SMFD (New)	51080 · Water/Sewer Exp.	-220.00
				<u>-440.00</u>
15212	09/08/2026	CO FF HEART & CIRC. BENEFITS	11110 · Evergreen National Bank	
INV 2026-2027	07/01/2026		54030 · Employee Benefit Exp.	-1,937.00
			54030 · Employee Benefit Exp.	-2,796.00
				<u>-4,733.00</u>
15213	09/08/2026	TIMBERLINE DISPOSAL LLC	11110 · Evergreen National Bank	
September	09/08/2026	400 - Georgetown:St 4 - GTFD	51065 · Trash Disposal	-63.21
		300 - ESD:St 1 - DMFD	51065 · Trash Disposal	-159.29
				<u>-222.50</u>
15214	09/08/2026	TIMBERLINE FIRE PROTECTION DISTRICT	11110 · Evergreen National Bank	
CCFA000020	09/08/2026		63020 · Appartus Repair and Maint.	-500.00
				<u>-500.00</u>

Num	Date	Name	Account	Paid Amount
15215	09/09/2026	COLORADO DEPARTMENT OF REVENUE	11110 · Evergreen National Bank	
			21090 · Wage Garnishments	-203.04
				<u>-203.04</u>
15216	09/09/2026	COLORADO DEPARTMENT OF REVENUE	11110 · Evergreen National Bank	
			21090 · Wage Garnishments	-89.94
				<u>-89.94</u>
15217	09/29/2026	AIRGAS, LLC	11110 · Evergreen National Bank	
5527248993	08/31/2026		63020 · Appartus Repair and Maint.	-104.48
				<u>-104.48</u>
15218	09/29/2026	AT & T	11110 · Evergreen National Bank	
	09/11/2026		51045 · Cell Phone Expense	-55.26
			51045 · Cell Phone Expense	-49.75
			51045 · Cell Phone Expense	-47.81
			51045 · Cell Phone Expense	-46.77
			51010 · Internet/Cable Expenses	-40.54
			51010 · Internet/Cable Expenses	-40.54
			51010 · Internet/Cable Expenses	-40.54
			51045 · Cell Phone Expense	-44.69
			51045 · Cell Phone Expense	-44.43
				<u>-410.33</u>
15219	09/29/2026	ATS DIESEL	11110 · Evergreen National Bank	
601	09/15/2026	300 - ESD:St 1 - Apparatus:CH1 - 3610	63020 · Appartus Repair and Maint.	-500.00
				<u>-500.00</u>
15220	09/29/2026	CCMRD	11110 · Evergreen National Bank	
1570	10/09/2025		62010 · Volunteer Incentives	-130.00
				<u>-130.00</u>
15221	09/29/2026	CENTURYLINK	11110 · Evergreen National Bank	
Aug	08/25/2026	300 - ESD:St 1 - DMFD	51040 · Telephone Expense	-420.72
				<u>-420.72</u>
15222	09/29/2026	CLEAR CREEK RADIO	11110 · Evergreen National Bank	
2026	09/01/2026		53040 · Misc. Board Expenses	-500.00
				<u>-500.00</u>

Num	Date	Name	Account	Paid Amount
15223	09/29/2026	Collins, Cole, Flynn, Winn & Ulmer, PLLC	11110 · Evergreen National Bank	
9276	09/12/2026		57010 · Legal Fees	-8,938.50
				-8,938.50
15224	09/29/2026	COLORADO DEPARTMENT OF REVENUE	11110 · Evergreen National Bank	
7/31/2026	09/15/2026		54025 · Employer Payroll Taxes	-365.00
				-365.00
15225	09/29/2026	CORE ELECTRIC CO.	11110 · Evergreen National Bank	
Sept	09/17/2026	300 - ESD:St 6 - Floyd Hill	51070 · Utilities - Gas / Electric	-76.04
				-76.04
15226	09/29/2026	DENVER CROWD, Ltd	11110 · Evergreen National Bank	
5222	09/21/2026		51060 · Software Programs	-206.04
				-206.04
15227	09/29/2026	L.N. CURTIS & SONS	11110 · Evergreen National Bank	
60015	08/31/2026		60015 · Personal Protection Equipment	-2,500.00
				-2,500.00
15228	09/29/2026	STERICYCLE	11110 · Evergreen National Bank	
8045496096	09/18/2026		51050 · Stations Repair & Maint	-533.20
				-533.20
15229	09/29/2026	TOWN OF GEORGETOWN	11110 · Evergreen National Bank	
August	08/31/2026	400 - Georgetown:St 4 - GTFD	51080 · Water/Sewer Exp.	-420.99
				-420.99
15230	09/29/2026	TOWN OF SILVER PLUME.	11110 · Evergreen National Bank	
August	08/31/2026	600 - Silver Plume:St 8 SPFD	51080 · Water/Sewer Exp.	-123.06
				-123.06
15231		MISPRINT		VOID
15232	09/25/2026	ADAMS GROUP, LLC	11110 · Evergreen National Bank	
40490-25	09/25/2026		57030 · Auditing Expense	-13,250.00
				-13,250.00

Num	Date	Name	Account	Paid Amount
15233	09/25/2026	CCC ROAD & BRIDGE	11110 · Evergreen National Bank	
August	08/31/2026	300 - ESD:St 7 Apparatus:E7 - 3570	63010 · Fuel - Gas/Oil/diesel	-449.05
		500 - Idaho Springs:St 2 - Apparatus:R21 - 3021	63010 · Fuel - Gas/Oil/diesel	-64.50
		400 - Georgetown:St 4 - Apparatus:R4 - 3020	63010 · Fuel - Gas/Oil/diesel	-590.57
		300 - ESD:St 1 - Apparatus:E1 - 3501	63010 · Fuel - Gas/Oil/diesel	-109.24
		300 - ESD:St 1 - Apparatus:CH2 - 3022	63010 · Fuel - Gas/Oil/diesel	-275.72
		300 - ESD:St 1 - Apparatus:CH1 - 3610	63010 · Fuel - Gas/Oil/diesel	-124.56
		300 - ESD:St 1 - Apparatus:E10 - 3510	63010 · Fuel - Gas/Oil/diesel	-161.64
		300 - ESD:St 1 - Apparatus:F22 - 3611	63010 · Fuel - Gas/Oil/diesel	-98.36
		300 - ESD:St 1 - Apparatus:E11 - 3511	63010 · Fuel - Gas/Oil/diesel	-729.18
		300 - ESD:St 1 - Apparatus:R22 - 2022	63010 · Fuel - Gas/Oil/diesel	-55.54
		300 - ESD:St 6 - Apparatus:T6 - 3216	63010 · Fuel - Gas/Oil/diesel	-40.31
		300 - ESD:St 6 - Apparatus:L6 - 3126	63010 · Fuel - Gas/Oil/diesel	-171.72
		300 - ESD:St 1 - Apparatus:T7 - 3207	63010 · Fuel - Gas/Oil/diesel	-19.35
		400 - Georgetown:St 4 - Apparatus:E41 - 3541	63010 · Fuel - Gas/Oil/diesel	-267.64
		400 - Georgetown:St 4 - Apparatus:L4 - 3124	63010 · Fuel - Gas/Oil/diesel	-253.55
		400 - Georgetown:St 4 - Apparatus:E4 - 3540	63010 · Fuel - Gas/Oil/diesel	-313.57
		600 - Silver Plume:St 8 - Apparatus:E8 - 3580	63010 · Fuel - Gas/Oil/diesel	-140.29
				<hr/> -3,864.79
15234	09/25/2026	NAPA AUTO PARTS	11110 · Evergreen National Bank	
144673	08/09/2026		63020 · Appartus Repair and Maint.	-287.00
144775	08/11/2026		63020 · Appartus Repair and Maint.	-245.53
145037	08/17/2026		63020 · Appartus Repair and Maint.	-26.38
145475	08/25/2026		51050 · Stations Repair & Maint	-21.32
				<hr/> -580.23
15235	09/25/2026	AMAZON	11110 · Evergreen National Bank	
4N66	08/14/2026		52010 · Office Equipment	-227.14
KLQM	08/18/2026		63020 · Appartus Repair and Maint.	-255.36
TXQ7	08/24/2026		51020 · Office Supplies	-105.28
MMHV	08/24/2026		51020 · Office Supplies	-139.95
14RG	08/26/2026		51020 · Office Supplies	-35.99
LVQM	08/26/2026		51020 · Office Supplies	-36.06
1XJR	08/27/2026		51015 · Station Supplies and Cleaning	-20.00
GWHM	08/27/2026	300 - ESD:St 1 - DMFD:St 1 - Burn Building	60065 · Fire Ops Training Exp.	-504.48
XXJ1	08/29/2026		63020 · Appartus Repair and Maint.	-171.89
6HLD	09/01/2026	300 - ESD:St 1 - DMFD:St 1 - Burn Building	60065 · Fire Ops Training Exp.	-152.73
9JDM	09/01/2026	300 - ESD:St 1 - DMFD	51020 · Office Supplies	-134.97
RK3L	09/02/2026		51050 · Stations Repair & Maint	-92.04
C6JN	09/12/2026	300 - ESD:St 1 - DMFD	52010 · Office Equipment	-581.45
			AMAZON CON'T NEXT PAGE	

Num	Date	Name	Account	Paid Amount
AMAZON CONTINUED				
69W3	09/16/2026		60065 · Fire Ops Training Exp.	-240.98
JN66	09/23/2026	300 - ESD:St 1 - DMFD	51015 · Station Supplies and Cleaning	-98.04
MCLM	08/18/2026		62010 · Volunteer Incentives	-77.76
PDDV	08/27/2026	300 - ESD:St 1 - DMFD	51050 · Stations Repair & Maint	-19.98
				<u>-2,894.10</u>
15236	09/28/2026	LEXIPOL	11110 · Evergreen National Bank	
PRA11273743	09/28/2026		60065 · Fire Ops Training Exp.	-2,300.70
				<u>-2,300.70</u>
15237	09/23/2026	HOME DEPOT	11110 · Evergreen National Bank	
			22010 · Home Depot CC	-35.96
				<u>-35.96</u>
15238	09/23/2026	BACKFLOWTECH	11110 · Evergreen National Bank	
179389	09/08/2026	300 - ESD:St 7 SMFD (New)	51050 · Stations Repair & Maint	-240.00
179388	09/08/2026	400 - Georgetown:St 4 - GTFD	51050 · Stations Repair & Maint	-125.00
179391	09/08/2026	500 - Idaho Springs:St 2 - ISFD	51050 · Stations Repair & Maint	-555.00
				<u>-920.00</u>
15239	09/23/2026	FERRELLGAS	11110 · Evergreen National Bank	
	09/22/2026		51070 · Utilities - Gas / Electric	-534.03
				<u>-534.03</u>
15240	09/23/2026	PEAK DIGITAL OFFICE SOLUTIONS	11110 · Evergreen National Bank	
75632	10/01/2026		52015 · Office Equip. Repair/Maint.	-255.75
				<u>-255.75</u>
15241	09/23/2026	VFIS	11110 · Evergreen National Bank	
303614133	09/01/2026		52520 · Building & Property Insurance	-10,315.00
303620133	09/01/2026		52510 · Liability/Apparatus Insurance	-7,421.00
				<u>-17,736.00</u>
15242		MISPRINT		VOID
15246		MISPRINT		VOID
TOTAL				-279,803.03

Clear Creek Fire Authority
Budget Vs. Actual
9/30/26

			2026		
			January - September	Approved Budget	Variance
REVENUE:					
40000 Intergovernmental Revenue					
	40010	Idaho Springs Contribution	198,137.50	396,275.00	\$ (198,137.50)
	40020	Georgetown Contribution	248,002.50	330,670.00	(82,667.50)
	40030	Empire Contribution	38,051.25	50,735.00	(12,683.75)
	40040	Silver Plume Contribution	30,457.50	40,610.00	(10,152.50)
	40050	ESD Contribution	1,193,601.00	1,590,000.00	(396,399.00)
Total Intergovernmental Revenue			1,708,249.75	2,408,290.00	(700,040.25)
	42000	Investment Interest Income	89,951.28	120,000.00	(30,048.72)
	43000	Contract Services Income	0.00	-	-
	44000	Charitable Donations	2,165.00	-	2,165.00
	45020	Fire Response Fees	0.00	-	-
	45030	Cooperative Resource	88,368.98	-	88,368.98
	46000	Grant Income	4,400.00	75,000.00	(70,600.00)
	47005	Permit Fees	9,356.00	25,000.00	(15,644.00)
	47015	Plan Review Fees	2,528.00	500.00	2,028.00
	48000	Reimbursement income - other	4,673.00		4,673.00
	48025	Station Rent	13,950.00	27,000.00	(13,050.00)
	49000	Miscellaneous Income	17,248.00	-	17,248.00
TOTAL REVENUE			1,940,890.01	2,655,790.00	(714,899.99)

Clear Creek Fire Authority
Budget Vs. Actual
9/30/26

			2026		
			January - September	Approved Budget	Variance
EXPENDITURES:					
Overhead Expenditures					
51000 Station Overhead					
	51005	Dues & Registration Fees	1,200.00	2,600.00	1,400.00
	51010	Internet Expenses	1,681.38	5,500.00	3,818.62
	51015	Supplies & Cleaning	3,863.79	5,000.00	1,136.21
	51020	Office Supplies	1,198.46	1,000.00	(198.46)
	51025	Postage & Delivery	77.22	450.00	372.78
	51030	Printing & Copying	415.00	500.00	85.00
	51035	Subscriptions	10,513.42	15,000.00	4,486.58
	51040	Telephone Expense	3,298.49	4,950.00	1,651.51
	51045	Cell Phone Expense	2,518.08	4,500.00	1,981.92
	51050	Repair & Maintenance	8,788.65	40,000.00	31,211.35
	51060	Software Programs	4,885.63	5,000.00	114.37
	51065	Trash Disposal	2,005.59	2,500.00	494.41
	51070	Utilities - Gas & Electric	24,326.34	36,000.00	11,673.66
	51080	Water & Sewer	12,414.09	18,000.00	5,585.91
Total 51000 Station Overhead			77,186.14	141,000.00	63,813.86
52000 Office Equipment/Computer Expense					
	52010	Computer Equipment Expense	4,072.06	5,000.00	927.94
	52015	Equipment Lease Maint/Repairs	709.70	2,000.00	1,290.30
	52020	Computer Repair/Maintenance	480.65	500.00	19.35
Total 52000 Office Equipment/Computer Expense			5,262.41	7,500.00	2,237.59
52500 Insurance Expense					
	52505	Worker's Comp	41,916.00	40,000.00	(1,916.00)
	52510	Liability/Apparatus Insurance	27,434.00	29,685.00	2,251.00
	52515	Accident & Disability Insurance	10,757.00	10,760.00	3.00
	52520	Building & Property Insurance	41,266.00	41,265.00	(1.00)
	52525	General Insurance Expense	500.00	500.00	-
Total 52500 Insurance Expense			121,873.00	122,210.00	337.00
53000 Board of Director's Expense					
	53030	Meeting/Retreat Expense	0.00	150.00	150.00
	53040	Misc. Board Expense	500.00	500.00	-
	53045	Ads & Legal Notifications	29.52	100.00	70.48
Total 53000 Board of Director's Expense			529.52	750.00	220.48
54000 Payroll & Benefit Expenses					
	54010	Salaries & Wages	1,316,557.16	1,685,600.00	369,042.84
	54025	Employer Payroll Taxes	50,089.07	54,655.00	4,565.93
	54030	Employee Benefit Expenses	413,276.85	586,685.00	173,408.15
	54035	Payroll Processing Expense	792.75	500.00	(292.75)
	54040	Shift Stipend	65,400.00	85,000.00	19,600.00
	54045	Officer Stipend	12,180.00	17,500.00	5,320.00
	54050	Contract Labor	0.00	-	-
Total 54000 Payroll & Benefit Expenses			1,858,295.83	2,429,940.00	571,644.17
56000 Pension Expense					
	56010	Volunteer Pension Expense	-	40,000.00	40,000.00
Total 56000 Pension Expense			-	40,000.00	40,000.00
57000 Professional Service Expense					
	57010	Legal Fees	37,338.00	4,000.00	(33,338.00)
	57030	Auditing Expense	13,250.00	13,500.00	250.00
	57070	General Consulting Fees	1,400.00	-	(1,400.00)
Total 57000 Professional Service Expense			51,988.00	17,500.00	(34,488.00)
58000 Banking Fees			-	100.00	100.00
TOTAL OVERHEAD EXPENSES			2,115,134.90	2,759,000.00	643,865.10

Clear Creek Fire Authority
Budget Vs. Actual
9/30/26

			2026		
			January - September	Approved Budget	Variance
Operation Expenditures					
60000 Fire Operations Expense					
	60005	Drug Testing Expense	321.00	2,000.00	1,679.00
	60010	Operating Supplies	1,181.20	5,000.00	3,818.80
	60015	Personal Protection Equipment	6,550.82	25,000.00	18,449.18
	60025	Small Equipment Purchases	129.51	1,000.00	870.49
	60035	Fire Ops Equipment R&M	2,279.29	3,000.00	720.71
	60040	Water Rescue Expense	1,965.07	2,500.00	534.93
	60045	SCBA Equipment R&M	14,666.82	20,000.00	5,333.18
	60050	Extinguishers	0.00	750.00	750.00
	60055	Suppression Equipment	0.00	1,000.00	1,000.00
	60060	Uniform Expense	1,385.15	1,000.00	(385.15)
	60065	Fire Operations Training	16,875.38	25,000.00	8,124.62
	60070	Wildfire Equipment	2,600.50	3,000.00	399.50
	60075	Rescue Equipment	7,879.05	7,500.00	(379.05)
	60080	Hazmat Equipment & Maint.	2,499.26	3,500.00	1,000.74
	60085	Fire Operations Tools	0.00	1,000.00	1,000.00
	60095	CBI Reports	603.36	2,000.00	1,396.64
	61000	Cooperative Resources	0.00	-	-
	61015	Dispatch Fee	46,164.00	59,935.00	13,771.00
Total 60000 Fire Operations Expense			105,100.41	163,185.00	58,084.59
62000 Volunteer Benefits					
	62010	Volunteer Incentives	7,069.65	10,000.00	2,930.35
Total 62000 Volunteer Benefits			7,069.65	10,000.00	2,930.35
63000 Apparatus Expenses					
	63010	Fuel - Gas/Oil/Diesel	30,194.92	42,000.00	11,805.08
	63015	Bulk Lubricants	1,127.00	2,500.00	1,373.00
	63020	Apparatus Repair & Maint.	20,595.51	60,000.00	39,404.49
Total 63000 Apparatus Expenses			51,917.43	104,500.00	52,582.57
64000 Fire Prevention Activities					
	64005	Equipment	0.00	-	-
	64010	Supplies Expense	577.78	-	(578)
	64015	Education Materials	412.83	500.00	87.17
	64020	Code Books Expense	863.88	1,500.00	636.12
Total 64000 Fire Prevention Activities			1,854.49	2,000.00	145.51
TOTAL FIRE OPERATIONS EXPENSE			165,941.98	279,685.00	113,743.02
78000 Capital Expenditures					
	78005	Software Expense	0.00	-	-
	78010	Hardware Expense	7,498.60	15,000.00	7,501.40
	78015	Tools/Equipment Expense	0.00	-	-
	78020	Vehicle/Apparatus Cost	0.00	-	-
	78025	Vehicle/Apparatus Improvemen	0.00	30,000.00	30,000.00
	78030	Building Purchase/Construction	0.00	-	-
	78035	Building Improvement Expense	52,443.00	100,000.00	47,557.00
Total 78000 Capital Expenditures			59,941.60	145,000.00	85,058.40
TOTAL EXPENDITURES			2,341,018.48	3,183,685.00	842,666.52
TOTAL OPERATING INCOME (LOSS)			\$ (400,128.47)	\$ (527,895.00)	\$ 127,766.53

Clear Creek Fire Authority
2027 General Fund Budget Summary

REVENUE

Projected Revenue

	Budget 2027	Budget 2026	Estimated 2026	Actual 2025
40000 Intergovernmental Contributions				
40010 Idaho Springs Contribution	381,600.00	396,275.00	396,275.00	309,540.00
40020 Georgetown Contribution	322,940.00	330,670.00	330,670.00	240,000.00
40030 Empire Contribution	49,300.00	50,735.00	50,735.00	38,950.00
40040 Silver Plume Contribution	39,100.00	40,610.00	40,610.00	35,955.00
40050 ESD Contribution	1,700,000.00	1,590,000.00	1,590,000.00	759,490.00
40060				
42000 Investment Interest Income	100,000.00	120,000.00	120,000.00	152,823.00
43000 Contract Services Income				146,000.00
44000 Charitable Donations			2,065.00	500.00
45000 Program Revenue				
45020 Fire Rescue Fees				
45030 Single Resource			88,369.00	24,003.00
46000 Grant Income	25,000.00	75,000.00	4,400.00	130,656.00
47000 Fire Prevention Income				
47005 Permit Fees	15,000.00	25,000.00	10,000.00	200.00
47015 Plan Review Fees	3,500.00	500.00	3,000.00	3,962.00
48000 Reimbursement Income				
48020 Other Reimbursement Income			4,673.00	
48025 Station Rent	21,600.00	27,000.00	18,900.00	28,150.00
49000 Miscellaneous Income			4,081.00	273,260.00

TOTAL REVENUES	\$ 2,658,040.00	\$ 2,655,790.00	\$ 2,663,778.00	\$ 2,143,489.00
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Overhead Expenditures

51000 Station Overhead				
51005 Dues & Registration Fees	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,380.00
51010 Internet/Cable Expenses	5,500.00	5,500.00	2,500.00	4,067.00
51015 Station Supplies & Cleaning	5,000.00	5,000.00	5,000.00	5,331.00
51020 Office Supplies	1,000.00	1,000.00	1,000.00	541.00
51025 Postage & Delivery	450.00	450.00	450.00	541.00
51030 Printing & Copying	500.00	500.00	500.00	221.00
51035 Subscriptions	13,000.00	15,000.00	12,500.00	12,382.00
51040 Telephone Expense	4,950.00	4,950.00	4,950.00	4,915.00
51045 Cell Phone Expense	4,500.00	4,500.00	4,000.00	3,169.00
51050 Stations Repair & Maintenance	30,000.00	40,000.00	25,000.00	20,074.00
51060 Software Programs	6,500.00	5,000.00	6,500.00	5,132.00
51065 Trash Disposal	2,500.00	2,500.00	2,600.00	2,426.00
51070 Utilities - Gas / Electric	36,000.00	36,000.00	36,000.00	33,238.00
51080 Water/Sewer	18,000.00	18,000.00	17,500.00	17,829.00
Total General Overhead	\$ 130,500.00	\$ 141,000.00	\$ 121,100.00	\$ 112,246.00
52000 Office Equipment/Computer Exp				
52010 Office Equipment Exp.	\$ 5,000.00	\$ 5,000.00	\$ 4,100.00	\$ 2,342.00
52015 Office Equipment Repair/Maint.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,525.00
52020 Computer Repair/Maintenance	500.00	500.00	500.00	175.00
Total Office Equipment/Computer Expense	\$ 7,500.00	\$ 7,500.00	\$ 6,600.00	\$ 4,042.00
52500 Insurance Expense				
52505 Worker's Comp	\$ 42,000.00	\$ 40,000.00	\$ 42,000.00	\$ 54,488.00
52510 Liability/Apparatus Insurance	27,500.00	29,685.00	27,500.00	22,117.00
52515 Accident & Disability Insurance	10,760.00	10,760.00	10,760.00	8,398.00
52520 Building & Property Insurance	41,265.00	41,265.00	41,265.00	44,546.00
52525 General Insurance Expense	500.00	500.00	500.00	1,720.00
Total Insurance Expense	\$ 122,025.00	\$ 122,210.00	\$ 122,025.00	\$ 131,269.00
53000 Board of Director's Expense				
53030 Meeting/Retreat Expense	150.00	150.00	150.00	68.00
53040 Misc. Board Expense	500.00	500.00	500.00	\$ 500.00
53045 Ads & Legal Notifications	100.00	100.00	100.00	
Total Board of Directors Expenses	\$ 750.00	\$ 750.00	\$ 750.00	\$ 568.00
54000 Payroll & Benefit Expense				
54010 Salaries & Wages	\$ 1,736,000.00	\$ 1,685,600.00	\$ 1,685,600.00	\$ 1,411,941.00
54025 Employer Payroll Taxes	56,295.00	54,655.00	54,655.00	55,669.00
54030 Employee Benefit Expense	645,350.00	586,685.00	586,685.00	419,231.00
54035 Payroll Processing Expense	1,000.00	500.00	500.00	480.00
54040 Shift Stipend	85,000.00	85,000.00	85,000.00	83,370.00
54045 Officer Stipend	17,500.00	17,500.00	17,500.00	28,570.00
54050 Contract Labor				18,430.00
Total Payroll & Benefits Expense	\$ 2,541,145.00	\$ 2,429,940.00	\$ 2,429,940.00	\$ 2,017,691.00

Clear Creek Fire Authority

2027 General Fund Budget Summary

	Budget 2027	Budget 2026	Estimated 2026	Actual 2025
56000 Pension Expense				
56010 Volunteer Pension Expense	\$ 30,000.00	\$ 40,000.00	\$ 30,000.00	\$ 50,000.00
Total Pension Expense	\$ 30,000.00	\$ 40,000.00	\$ 30,000.00	\$ 50,000.00
57000 Professional Services Expense				
57010 Legal Fees	\$ 50,000.00	\$ 4,000.00	\$ 49,750.00	\$ 15,390.00
57030 Auditing Expense	13,500.00	13,500.00	13,250.00	10,000.00
57070 General Consulting Fees			1,400.00	17,850.00
Total Professional Services Exp.	\$ 63,500.00	\$ 17,500.00	\$ 64,400.00	\$ 43,240.00
58000 Banking Fees	\$ 100.00	\$ 100.00	\$ 150.00	\$ 140.00
TOTAL OVERHEAD EXPENSE	\$ 2,895,520.00	\$ 2,759,000.00	\$ 2,774,965.00	\$ 2,359,196.00
Fire Operations Expense				
60005 Drug Testing Expense	1,000.00	2,000.00	500.00	73.00
60010 Operating Supplies	3,000.00	5,000.00	2,500.00	3,710.00
60015 Personal Protection Equipment	20,000.00	25,000.00	20,000.00	8,983.00
60025 Small Equipment Purchases	750.00	1,000.00	500.00	148.00
60035 Fire Ops Equipment R&M	3,000.00	3,000.00	3,000.00	2,156.00
60040 Water Rescue Expense	2,500.00	2,500.00	2,500.00	1,588.00
60045 SCBA Equipment R&M	20,000.00	20,000.00	17,500.00	12,204.00
60050 Extinguishers	750.00	750.00		
60055 Suppression Equipment	1,000.00	1,000.00	1,000.00	595.00
60060 Uniform Expense	1,000.00	1,000.00	1,385.00	1,000.00
60065 Fire Operations Training	25,000.00	25,000.00	22,500.00	37,501.00
60070 Wildfire Equipment	3,000.00	3,000.00	3,000.00	1,900.00
60075 Rescue Equipment	7,500.00	7,500.00	7,600.00	3,820.00
60080 Hazmat Equipment & Material	3,000.00	3,500.00	3,000.00	3,056.00
60085 Fire Operations Tools	750.00	1,000.00	150.00	396.00
60095 CBI Reports	1,000.00	2,000.00	900.00	1,260.00
61000 Cooperative Resources				3,124.00
61010 Hazmat disposal & Clean-up				
61015 Dispatch Fee	59,935.00	59,935.00	59,935.00	59,934.00
Total Fire Operation Expense	\$ 153,185.00	\$ 163,185.00	\$ 145,970.00	\$ 141,448.00
62000 Volunteer Benefits				
62010 Volunteer Incentives	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,702.00
Total Volunteer Benefits	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,702.00
63000 Apparatus Expenses				
63010 Fuel - Gas/Oil/Diesel	\$ 45,000.00	\$ 42,000.00	\$ 45,000.00	\$ 31,568.00
63015 Bulk Lubricants	2,500.00	2,500.00	2,500.00	1,295.00
63020 Apparatus Repair & Maint.	60,000.00	60,000.00	40,000.00	46,534.00
Total Apparatus Expenses	\$ 107,500.00	\$ 104,500.00	\$ 87,500.00	\$ 79,397.00
64000 Fire Prevention Activities				
64010 Supplies Expense		-	600.00	
64015 Education Materials	500.00	500.00	500.00	210.00
64020 Code Books Expense	500.00	1,500.00	1,500.00	1,000.00
Total Fire Prevention Activities	\$ 1,000.00	\$ 2,000.00	\$ 2,600.00	\$ 1,210.00
TOTAL FIRE OPERATIONS EXPENSE	\$ 271,685.00	\$ 279,685.00	\$ 246,070.00	\$ 232,757.00
Capital Expenditures				
78010 Hardware Expense		15,000.00	7,500.00	9,212.00
78015 Tools/Equipment Expense				
78020 Vehicle/Apparatus Cost				100,878.00
78025 Vehicle/apparatus improvement		30,000.00		13,952.00
78030 Building Purchase/Construction				
78035 Building Improvement Expense	100,000.00	100,000.00	5,245.00	85,710.00
TOTAL CAPITAL EXPENDITURES	\$ 100,000.00	\$ 145,000.00	\$ 12,745.00	\$ 209,752.00
Transferred to Reserve Funds				
TOTAL BUDGET	\$ 3,267,205.00	\$ 3,183,685.00	\$ 3,033,780.00	\$ 2,801,705.00
NET OPERATING SURPLUS/LOSS	\$ (609,165.00)	\$ (527,895.00)	\$ (370,002.00)	\$ (658,216.00)

CLEAR CREEK FIRE AUTHORITY

RESOLUTION NO. 2026-05

A RESOLUTION DISCONTINUING THE USE OF BOARD ALTERNATES

WHEREAS, the Clear Creek Fire Authority (the “Authority”) is a political subdivision and public corporation of the state created by an Intergovernmental Agreement in 1998, which has been renewed and amended numerous times, including most recently the 2024 Amended and Restated Intergovernmental Agreement recorded December 10, 2024 (the “IGA”), to provide fire protection services within and beyond Clear Creek County; and

WHEREAS, the Authority is organized pursuant to the provisions of the Colorado Constitution, Article XIV, Section 18(2)(a) and (b) and Section 29-1-203, C.R.S.; and

WHEREAS, pursuant to Paragraph 4 of the IGA, the Authority has all those powers and functions vested in statutory fire protection districts pursuant to Sections 32-1-1001 and 32-1-1002, C.R.S., as may be amended from time to time, except as specifically excluded in the IGA; and

WHEREAS, pursuant to Section 32-1-1001(1)(m) the Board of Directors of the Authority (the “Board”) has the power to adopt, amend, and enforce bylaws not in conflict with the Constitution and the laws of this State for carrying on the business, objects, and affairs of the Board and of the Authority; and

WHEREAS, the Board is comprised of directors appointed by the Emergency Services General Improvement District, the Town of Silver Plume, the Town of Empire, the Town of Georgetown, and the City of Idaho Springs (collectively, the “Appointing Authorities”); and

WHEREAS, since June 24, 2026, the Board has allowed the Appointing Authorities to appoint alternate directors to serve when a sitting member of the Board is absent; and

WHEREAS, neither the IGA nor the Board of Directors Bylaws adopted on November 20, 2024 authorize the use of Board alternates; and

WHEREAS, Board actions require the presence of only a quorum of the Board, allowing for the Board to proceed with Authority business despite Board member absences; and

WHEREAS, given operational challenges associated with alternate directors and sitting directors serving simultaneously, the Board has determined that discontinuing the

practice of allowing alternate directors to serve in the absence of sitting directors is appropriate and necessary to the function and operation of the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Clear Creek Fire Authority as follows:

1. **Adoption and Incorporation.** The above and foregoing recitals are incorporated herein by reference and adopted as findings and determinations of the Board.
2. **Discontinuation of Alternate Directors.** Immediately following the adoption of this Resolution, the practice of allowing alternate directors to be appointed and to serve in the absence of the principal director appointed by an Appointing Authority shall be discontinued.
3. **Severability.** If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.
4. **Effective Date.** This Resolution shall take effect and be enforced immediately upon its approval by the Board.

ADOPTED this 21st day of October, 2026.

Clear Creek Fire Authority

By _____
Jon Jennings, Chair

Attest:

Maria Flecksing, Secretary

CLEAR CREEK FIRE AUTHORITY

RESOLUTION NO. 2026-05

A RESOLUTION RECOMMENDING AMENDMENT OF THE AUTHORITY IGA, AND IN SUCH EVENT AMENDING BOARD OF DIRECTORS BYLAWS TO PROVIDE FOR THE USE OF BOARD ALTERNATES

WHEREAS, the Clear Creek Fire Authority (the “Authority”) is a political subdivision and public corporation of the State created pursuant to Section 29-1-203, C.R.S., by an Intergovernmental Agreement in 1998, which has been renewed and amended numerous times, including most recently the 2024 Amended and Restated Intergovernmental Agreement recorded December 10, 2024 (the “IGA”), to provide fire protection services within and beyond Clear Creek County; and

WHEREAS, the Authority is organized pursuant to the provisions of the Colorado Constitution, Article XIV, Section 18(2)(a) and (b) and Section 29-1-203, C.R.S.; and

WHEREAS, pursuant to Paragraph 4 of the IGA, the Authority has all those powers and functions vested in statutory fire protection districts pursuant to Sections 32-1-1001 and 32-1-1002, C.R.S., as may be amended from time to time, except as specifically excluded in the IGA; and

WHEREAS, pursuant to Section 32-1-1001(1)(m) the Board of Directors of the Authority (the “Board”) has the power to adopt, amend, and enforce bylaws not in conflict with the Constitution and the laws of this State for carrying on the business, objects, and affairs of the Board and of the Authority; and

WHEREAS, the Board is comprised of directors appointed by the Emergency Services General Improvement District, the Town of Silver Plume, the Town of Empire, the Town of Georgetown, and the City of Idaho Springs (collectively, the “Appointing Authorities”), as set forth in the IGA; and

WHEREAS, on November 20, 2024, the Authority adopted the Board of Directors Bylaws (the “Bylaws”); and

WHEREAS, since June 24, 2026, in an effort to ensure geographic representation on the Board, the Board has permitted the Appointing Authorities to appoint alternate directors to serve when a sitting member of the Board is absent; and

WHEREAS, neither the IGA nor the Bylaws authorize the use of Board alternates; and

WHEREAS, to provide clear authority to use alternate directors, the Board desires that the Appointing Authorities amend the IGA to clearly authorize the use of Board alternates; and

WHEREAS, in the event the Appointing Authorities amend the IGA to allow use of alternate directors, to minimize operational challenges associated with the use of alternate directors, the Board desires to amend the Bylaws to govern the use of Board alternates; and

WHEREAS, the Board hereby finds and determines that amending the IGA and the Bylaws as set forth herein is appropriate and necessary to the function and operation of the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Clear Creek Fire Authority as follows:

1. **Adoption and Incorporation.** The above and foregoing recitals are incorporated herein by reference and adopted as findings and determinations of the Board.

2. **Recommendation to Amend the IGA.** The Board of Directors recommends that the Appointing Authorities amend the IGA to allow for the appointment of alternate directors if a director is absent or unable to perform the director's duties. Such amendment should be substantially similar to the amendment to the Authority Board's Bylaws contained in the next section of this Resolution.

3. **Adoption of Amended Bylaws.** Upon amendment of the IGA as recommended in the immediately preceding section of this Resolution, the following amendment to the Bylaws shall take effect. If such IGA amendment is not approved by all the Appointing Authorities by March 31, 2027, this Resolution shall be automatically repealed and the following amendment to the Bylaws shall not take effect:

(a) Section 8 is hereby amended by adding Section q as follows:

q. **Alternate Directors.** Each entity with authority to appoint a Director, as set forth in the IGA, shall have the authority to appoint one alternative representative for each appointed Director to serve as the Director when the Director is absent or unable to perform his/her Director duties (an "Alternate Director"). An Alternate Director will act and vote only in the absence of a Director. An Alternate Director will serve at the pleasure of the governing body of the appointing authority and may be replaced at any time by the governing body of

the appointing authority. Each Alternate Director shall furnish, at the expense of the Authority, an individual, schedule or blanket surety bond in the sum of not less than \$1,000 each, conditioned on the faithful performance of the duties of his or her office.

4. **Severability**. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

5. **Effective Date**. This Resolution shall take effect and be enforced immediately upon its approval by the Authority Board.

ADOPTED this 21st day of October, 2026.

Clear Creek Fire Authority

By _____
Jon Jennings, Chair

Attest:

Maria Flecksing, Secretary