



Aspen Fire Protection District Board of Directors Regular Monthly Meeting

MEETING DATE: December 14, 2021
MEETING TIME: 5:00pm

LOCATION: 420 E Hopkins

The public is welcome to join this meeting virtually through Zoom. To join, please go to:

<https://us02web.zoom.us/j/81866250163?pwd=eVEvSkRrdDZNYW9BZ0dwY0dUSkphdz09> Meeting ID: 818 6625 0163 Passcode: 365443. Please contact Nikki Lapin, District Administrator at nikki.lapin@aspensfire.com if you need additional information.

AGENDA

- I. Meeting called to order
- II. Roll Call
- III. Approval of Minutes
 - a) Motion to approve minutes from Regular Meeting November 9th, 2021.
 - b) Motion to approve minutes from Special Meeting December 7th, 2021
- IV. Public Comment
- V. AVFD Inc. – Ryan Warren, President
- VI. North 40 Housing Project Update – Sebastian Wanatowicz
 - a) Project Budget Update
 - b) Project Contingency Reconciliation
 - c) Allowances Log Update
 - d) FCI Budget Reconciliation
- VII. Wildfire Community Action Fund – Ali Hager
 - a) Project & Funding Update
- VIII. Financials
 - a) Monthly Financial Review
 - b) 2022 Draft Budget Review
- IX. Board Member Comments & Action Items
 - a) Approve Resolution 2021 #12-01 To Adopt 2022 Budget
 - b) Approve Resolution 2021-#12-02 To Set Mill Levies
 - c) Approve Resolution 2021-#12-03 To Appropriate Funds
- X. Staff Report
 - a) Fire Marshal/Prevention – Jan Legersky
 - b) Operations Overview - Deputy Chief Andersen

- c) Training
- d) Recruiting

XI. CEO/Fire Chief & Good of District

XII. Old Business

- a) Aspen Fire Housing Guidelines and Rental Rates
- b) North 40 Roofing Update

XIII. New Business

Aspen Fire Protection District

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Board of Directors Regular Meeting November 9, 2021

The Board of Directors of the Aspen Fire Protection District met for their regular meeting. The meeting was open to the public virtually via Zoom.

Meeting called to order by Denis at 5:03pm

Roll Call:

- Board of Directors Present: John Ward, Denis Murray, Stephen Wertheimer, Michael Buglione, Dave (Wabs) Walbert
- Board of Directors Absent:
- Staff/Volunteers Present: Rick Balentine, Jake Andersen, Nikki Lapin, Jan Schubert, Jan Legersky, Ali Hager, Ken Josselyn, Roya Beklik, Charlie Curtis, Jake Spaulding, Arnold Nimmo, Braulio Jerez, Jacob Arywitz
- Public/Others: Sebastian Wanatowicz

Approval of Minutes:

MOTION: Motion by Michael to approve minutes from: Regular meeting held on October 12th, 2021 and Special Meeting held on October 14th, 2021. Steve second.

Discussion:

In reference to the second motion of the regular meeting held on October 12th, Steve asked that the comment he noted "Once she comes back with policies and procedures, the maximum funding and expenditures can be lifted.", that "lifted" be changed to "reviewed".

Vote: All approved.

Public Comment: None

AVFD Inc., Ryan Warren: Not Present

North 40 Housing Project Update: Sebastian Wanatowicz

- Fire Place Budget Review:
 - Payout #9 from the contractor was in the amount of \$1,174,010.95. This is highest billing to-date. The total billing is now at \$7.5 million including soft costs. Currently framing second floor on building #2 and #3 and framing first floor building #4. The concrete is being finished up. Sebastian continued to review the contingency reconciliation and allowances. The project is on track in terms of budget and project schedule.
 - Currently working on pricing allowance #15. This will play into the panels that go on Fire Place, North 40 place and contemplating looking at Aspen Village station. Rick was wanting to look at the Woody Creek station.

- The engineer did look at Aspen Village and it was determined it is not suitable for PV panels at this time. The roof loading would need to be assessed. There may need to be some reinforcing done. The electrical infrastructure of the building may need to be upgraded. It could hold up to 50 panels potentially. Denis proposed getting a plan and proposal for a two-bedroom apartment at Aspen Village. There was discussion of hiring architect to give conceptual plan for apartment, get a design, talk with Chris Bendon on permitting and get a price from FCI. There was discussion of what size unit can fit out at Aspen Village.

MOTION: Motion by Denis to hire an architect to give us a plan for the addition of a dwelling unit at Aspen Village station and hire a planner to help through the permit process. Steve second. Discussion: Jason Lasser originally gave us the drawing. Rick suggested giving him an opportunity to look at plan. Rick commented that it will be tight for a two- bedroom. All approved.

Wildfire Community Action Fund Project

- Ali gave a project update. Since the last meeting a fund has been set up and policies and procedures have been created. Currently the project has \$164,500 pledged. Ali reviewed some upcoming projects with Roaring Fork Valley Wildfire Collaborative and Bark Beetle Project. Information on these projects were included in the board packet.
- Policies and Procedures: A draft was presented. This has been reviewed by the attorney and Steve reviewed as well. It will be reviewed and brought back to the next meeting for board approval. It was agreed to accept the funds that have been pledged.
- Ali's title will change from Fuels Reduction Specialist to Director of Community Wildfire Resilience.
- DC Andersen gave a quick demonstration of the Wildfire Risk Map on the website. Also presented was the Wildfire Assessment request. This has ended for the season and will resume in the spring.

Strategic Plan and Staffing Review

- DC Andersen has met individually with many individuals throughout the organization about increasing career and volunteer staff and the vision for the future. DC Andersen gave a presentation to board covering calls, how fires have changed over the years, call times and volume, OSHA and NFPA regulations, findings from the strategic plan, current model staffing impacts and projected costs.
- Staff is recommending the addition of two additional positions, a Lieutenant and Firefighter position. This would be 6 additional staff members to cover those two positions. The presentation is included in the board packet.
- There was discussion of the volunteer program and number of volunteers needed into the future. The goal is to cover 60 shifts by volunteers.

After much discussion around the proposal. The board would like to review the information further and discuss at next meeting.

Financials

- Monthly Financial Review: Financials were included in board packet. No further discussion was had.
- 2022 Draft Budget Review: This was included in the board packet. There was some discussion around recruiting and the fees grant will cover.

Board Comments & Action Items: No further discussions were had.

Staff Report:

- Fire Marshal and Prevention
 - Discussion of the fire inspections and using firefighters to help with life safety inspections and pre-plans. Jan discussed the importance of firefighters being able to do preplans and learning the buildings.
 - Ben is heading up the First Due preplan program coming in.
- Training Report:
 - DC Andersen gave a brief rundown of recent training. It was pointed out that Aspen Fire had the opportunity to do a propane training. It was very good. This was open to other agencies.
 - There are currently 6 new members starting that will be attending the CMC Academy. We have 8 members that are currently finishing up the recruit program with an additional three from the previous year that are completing certifications.
- Wildfire
 - Beetle Kill Project: We have been asked to cost share for this project. Cost will be \$10,000. This is a multi-agency project. There is some money from this year that can be allocated to it under special projects. We may also help by the use of our drone and Michael Brands.

CEO/Fire Chief and Good of the District:

- Bud Strong, Badge #1 Memorial: There will be a service here on Saturday, November 13th at 11:30am. Jay Parker will be one of the speakers as he was here when Bud was a member. The family will be presenting his badge to the museum. Navy Honor Guard will be here to join our Honor Guard. Elks will be providing lunch after the service. The family would like the ashes and family brought over to the Elks in the antique truck.
- Col. Merritt may want to use our station for Veteran's Day service due to weather. Rick will be a guest speaker.
- Holiday Party will be held December 4th.

Old Business:

- Staff is working on putting together a Pano AI project overview. Rick still supports the project. It was decided to add this to agenda during a special meeting on December 7th at 11:30am - 1:00pm.
- Aspen Fire Housing Guideline and Rental rate: Staff is working on forming a group made up of members across the department to look at guidelines.
- Great article in the newspaper in regards to book DC Andersen purchased at garage sale. There will be photo taken when the stone is placed. Denis suggested purchasing some grave spots for volunteers or firefighters that may not have one in the future. Denis will talk to Stoney on the price. Rick did receive some marble for the headstone.

MOTION: Motion by Denis to adjourn at 7:57pm. Steve second. All approved.

***** A full recording of this meeting can be requested by contacting the District Administrator at nikki.lapin@aspenfire.com or by calling 970-925-5532.**

Aspen Fire Protection District

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Board of Directors Special Meeting December 7, 2021

The Board of Directors of the Aspen Fire Protection District met for a special meeting. The meeting was open to the public virtually via Zoom.

Meeting called to order by John at 11:08am. John noted that he was adding public comment to the agenda.

Roll Call:

- Board of Directors Present: John Ward, Denis Murray, Stephen Wertheimer, Michael Buglione (arrived at 11:21), Dave (Wabs) Walbert
- Board of Directors Absent:
- Staff/Volunteers Present: Rick Balentine, Jake Andersen, Nikki Lapin, Jan Schubert, Jan Legersky, Scott Arthur, Ken Josselyn, Jacob Arywitz, Jake Spaulding, Thom Barr, Adam Cohen, Roya Beklik, Marc Zachary, Will Hardenbergh, Max Lyll, Sandy Schiff, Ryan Warren, Conner Pierce, Arnold Nimmo, Andy Reid and Bruce Bradshaw
- Public/Others: Karl Hanlon, Arvid Satyam, Rafi Sands

Public Comment: None

Pano AI Project Overview, Arvid Satyam and Rafi Sands

- Arvid Satyam gave an overview of how the program worked over the summer and thanked Chief Balentine and DC Andersen for their help and knowledge while training the AI. The pilot program has been running since mid-July. The AI dramatically improved and has been learning the terrain with the fall color changes, snow and environmental changes. During this time, Pano AI has expanded into other states and will be used in Australia soon. They have also started working with insurance companies. Arvid gave a demonstration of the software and reviewed a few of the fires captured via Pano AI in other areas of the country.
- Rafi Sands reviewed other areas of the software and the enhancements made and additional improvements coming in 2022.

North 40 Roofing RPF Review

- Three companies provided bids for the roofing on North 40 station; Grand County Roofing (dba The Roofing Co.), Ajax Roofing and Pacific. The board reviewed all bids.

MOTION: Motion by John to hire Ajax Roofing after confirmation that the bid includes working with the solar company. Steve second. All approved.

Staffing Review

- DC Andersen gave a brief overview of the presentation that was given to the board on November 9th proposing the hiring of (3) Lieutenants and (3) Firefighters to fill two additional positions. A copy of the presentation was included in the board packet. DC Andersen clarified that the goal

would be to meet the NFPA standards and hitting 1710 and 1720. This is a potential down the road and into the future, but the proposal for this year is to get us operating at the level we are targeting to be at with at least (2) people at Station 61 and Station 62, ideally with an officer on each crew to help with those essential calls and aid in employee development. In addition, keeping the stations open, having an EMT on each day, and having someone that can drive all apparatus. This proposal is covered within our current budgeted funds. Take the money that we have, that the public has entrusted us with and putting it directly toward increasing our service to them, their safety and the safety of our employees.

- Staff addressed questions and concerns from the board. There was much discussion and comments from the board about this proposal with several comments from current members of Aspen Fire.

MOTION: Motion by Steve to move forward with proposal as presented by staff. Michael second. Vote: John-No, Steve -Yes, Wabs-Yes, Michael-Yes, Denis-No. Motion passes 3-2.

MOTION: Motion by Michael to adjourn at 1:14pm. John second. All approved.

2022 Budget Review was tabled until December 14th at 5:00pm.

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AFPD - North 40 Housing - "Fire Place"
Monthly Budget Update - December 14, 2021

Description Scope of Work	Current Budget	Spent To Date 12/14/21	Balance To Complete	Clarifications & Remarks
Soft Cost Budget				
Architect Selection process		-	-	
Harry Teague	5,000.00	5,000.00	-	Conceptual drawings
Stryker/Brown	5,050.50	5,050.50	-	Conceptual drawings
		-	-	
Consultants		-	-	
BendonAdams - Land Consultant	20,000.00	18,810.48	1,189.52	
		-	-	
Type Five - Owners Rep.	245,087.24	152,233.36	92,853.88	Increased for Type Five
Stryker/Brown - Architects	862,151.49	808,211.20	53,940.29	655,067.49
KL&A Structural Engineer		-	-	78,000.00
BG Works - MEP		-	-	121,800.00
Confluence Architecture		-	-	7,284.00
Fee adjustment based on GMP cost of construction @ 4.4%	42,311.54	-	42,311.54	42,311.54
		-	-	
SGM	90,000.00	92,641.75	(2,641.75)	Allowance
Civil Design		-	-	Cost included above
Traffic Study		-	-	Cost included above
Surveying		-	-	Prior to construction
Final Plat	5,000.00	-	5,000.00	Allowance
		-	-	
Land Design 39 - WELS permit	5,500.00	4,490.00	1,010.00	Need to update drawings
Hines Irrigation - WELS permit	2,650.00	2,650.00	-	Complete
		-	-	
Kubed - Fire sprinkler design	1,750.00	1,750.00	-	Complete
		-	-	
Special Inspections		-	-	
Kumar - Geo-Engineers	29,500.00	16,870.71	12,629.29	Allowance
Soils report		-	-	Budget included above
Soils testing		-	-	Budget included above
Materials testing		-	-	Budget included above
Special inspections		-	-	Budget included above
Waterproofing special inspections	12,400.00	1,900.00	10,500.00	\$17,748.62 Allowance
		-	-	
Miscellaneous fees		-	-	
Aspen Reprographics	3,500.00	1,145.84	2,354.16	Allowance
Aspen Times	1,500.00	1,409.29	90.71	Allowance
Stewart Title	300.00	300.00	-	Complete
Pitkin County	2,654.00	2,654.00	-	Complete
City of Aspen development review	37,604.20	37,604.20	-	Complete

AFPD - North 40 Housing - "Fire Place"
Monthly Budget Update - December 14, 2021

Description Scope of Work	Current Budget	Spent To Date 12/14/21	Balance To Complete	Clarifications & Remarks
		-	-	
Utilities		-	-	
Water tap fees	330,021.60	330,021.60	-	Complete
Sewer tap fees	145,621.59	145,621.59	-	Complete
Holy Cross deposit	30,500.00	30,500.00	-	Complete
Holy Cross, return deposit	(28,500.00)	(28,500.00)	-	Complete
Holy Cross construction cost	28,500.00	30,928.23	(2,428.23)	Complete
Phone	5,000.00	-	5,000.00	Allowance
CTV	5,000.00	-	5,000.00	Allowance
Black Hills - gas line re-location	1,000.00	1,000.00	-	Complete
		-	-	
Permit Fees		-	-	
Building permit & plan check fees	243,025.00	243,025.00	-	Complete
Permit intake fee	60,750.00	60,750.00	-	Complete
Access permit	675.75	675.75	-	Complete
Use tax		-	-	NIC
GIS fee	200.00	200.00	-	Complete
Road impact fees	60,530.13	60,530.13	-	Complete
		-	-	
Building permit change order fees	24,985.00	-	24,985.00	Allowance
Change order # 1 - Trash enclosure		-	-	
		-	-	
FF & E	5,000.00	-	5,000.00	Allowance
Bike racks		-	-	
Benches		-	-	
		-	-	
Insurances		-	-	
Builders Risk		-	-	In construction budget
Performance & payment Bond		-	-	In construction budget
General Liability insurance		-	-	In construction budget
		-	-	
Legal Fees		-	-	
Karp.Neu.Hanlon	20,000.00	7,940.00	12,060.00	Allowance
		-	-	
Staging Area		-	-	
Lease & insurance	20,000.00	-	20,000.00	Allowance
		-	-	
AFPD Contingencies	500,000.00		500,000.00	Allowance
Increase for Type Five (Owners Rep)	(55,087.24)	-	(55,087.24)	
SBA & KLA Fire Station Roof Solar Panel Structural Design	(5,000.00)	-	(5,000.00)	

AFPD - North 40 Housing - "Fire Place"
Monthly Budget Update - December 14, 2021

Description Scope of Work	Current Budget	Spent To Date 12/14/21	Balance To Complete	Clarifications & Remarks
BGBW Low Voltage Submittal Review	(3,250.00)		(3,250.00)	
Work completed by AFPD				
Re-locate water line	65,931.80	65,931.80	-	Complete
Re-locate gas line	16,931.01	16,931.01	-	Complete
Lower electric vault	8,915.25	8,915.25	-	Complete
		-	-	
		-	-	
Soft Cost Total	2,852,708.86	2,127,191.69	725,517.17	
2,865,919.00				
FCI Construction Budget				
FCI's GMP contract budget	14,208,446.00	-	14,208,446.00	Executed contract
PA # 1		172,411.70	(172,411.70)	Approved_03.23.21
PA # 2		261,922.60	(261,922.60)	Approved_04.15.21
PA # 3		512,340.70	(512,340.70)	Approved_05.05.21
PA # 4		377,720.95	(377,720.95)	Approved_06.07.21
PA # 5		604,975.15	(604,975.15)	Approved_07.12.21
PA # 6		540,510.10	(540,510.10)	Approved_08.12.21
PA # 7		782,648.95	(782,648.95)	Approved_09.10.21
PA # 8		1,007,517.75	(1,007,517.75)	Approved_10.06.21
PA # 9		1,174,010.95	(1,174,010.95)	Approved_11.04.22
PA # 10		958,823.60	(958,823.60)	Approval_Pending
Change Orders				
PCCO #1	40,378.00	-	-	Approved_04.21.21 [Drywell and Drain Pipe]
PCCO #2	29,878.82	-	-	Approved_06.15.21 [Permit Set Pricing]
PCCO #3	-			Approved_07.15.21
PCCO #4	-			Approved_10.18.22
PCCO #5	-			Approved_10.29.23
Construction Cost Total	14,278,702.82	6,392,882.45	7,815,563.55	
Grand Total	17,131,411.68	8,520,074.14	8,541,080.72	

Grand total 3/9/21

17,074,362.00

AFPD - North 40 Housing - "Fire Place"
Contingency Reconciliation Update - December 14, 2021

Description Scope of Work	Current Budget	Change to Contract Amounts	Balance To Complete
Soft Cost Budget			
AFPD Contingencies	500,000.00		
Consultants			
Type Five - Owners Rep.		(55,087.24)	
Stryker/Brown - Architects		(5,000.00)	
KL&A Structural Engineer		-	
BG Works - MEP		(3,250.00)	
SGM		(2,641.75)	
Special Inspections			
Waterproofing special inspections		5,348.62	
Utilities			
Holy Cross construction cost		(2,428.23)	
Soft Cost Total	-	(63,058.60)	-
FCI Construction Budget			
FCI's GMP contract budget			
Allowance #022		70,931.00	
Change Orders			
PCCO #1		(40,378.00)	
PCCO #2		(29,878.82)	
Construction Cost Total	-	674.18	-
Grand Total	-	(62,384.42)	437,615.58

Cost code	Description	Original Estimate	Approved Estimated Changes	Pending Estimate Changes	Amount Remaining
01 600001 OTH	Misc Site Demo/Foundation Drain Drywell	18,575.00	18,575.00	-	-
01 600002 OTH	Winter Conditions - Concrete Add Mix	36,656.00	-	-	36,656.00
01 600003 OTH	Winter Conditions - Concrete Heat	37,840.00	-	-	37,840.00
01 600004 OTH	Reshoring of Concrete Deck	15,000.00	-	-	15,000.00
01 600005 OTH	Misc Metals	28,024.00	823.00	-	27,201.00
01 600006 OTH	Stair Canopy - Structural Design	2,500.00	2,500.00	-	-
01 600007 OTH	Stair Canopy Structure (Steel)	35,000.00	-	-	35,000.00
01 600008 OTH	Trash Enclosure Structure & Roof	37,127.00	37,127.00	-	-
01 600009 OTH	Composite Balcony/Walkway Slats	43,205.00	43,205.00	-	-
01 600010 OTH	Cost Impacts - Added Laundry Area Cabinets	5,000.00	5,000.00	-	-
01 600011 OTH	Misc Flashing	25,000.00	-	-	25,000.00
01 600012 OTH	Window & Sliding Door Package	85,000.00	85,000.00	-	-
01 600013 OTH	Temp Heating	52,500.00	14,933.00	-	37,567.00
01 600014 OTH	Signage	2,915.00	-	2,915.00	-
01 600015 OTH	Photovoltaic System	240,000.00	-	-	240,000.00
01 600016 OTH	Plumbing Fixture Package	125,000.00	125,000.00	-	-
01 600017 OTH	Snow Removal & Earthwork Winter Conditions	138,600.00	10,070.00	-	128,530.00
01 600018 OTH	Rock Removal	35,000.00	35,000.00	-	-
01 600019 OTH	Dewatering	20,420.00	20,420.00	-	-
01 600020 OTH	Irrigation System Design & Construction	45,000.00	45,000.00	-	-
01 600021	Wood Material Cost Increase	-	140,723.00	21,672.00	119,051.00
01 600022	Supplementary Funds - Project Credits	-	93,273.00	22,342.00	70,931.00
		1,028,362.00	676,649.00	46,929.00	772,776.00

	Initial	Change	Current
Base Contract	\$ 12,792,875		
COR 01 - Additional Drywell		\$ 40,378	
COR 02 - Foundation Drain and Pump		\$ 2,032	
AL 07 - Added Scope in Permit Revision		\$ 27,849	
Allowance Reconciliation to Date		\$ 468,892	
			\$ 13,332,027
Allowance 0001 MISC SITE DEMOLITION & FOUNDATION DRAIN DRYWELL	\$ 18,575		
AL 03 - Fund additional drywell requirements.		\$ (11,075)	
AL 07 - Fund final costs on site demo allowance.		\$ (7,500)	
			\$ -
Allowance 0002 WINTER CONDITIONS - CONCRETE ADD MIX	\$ 36,656		
			\$ 36,656
Allowance 0003 WINTER CONDITIONS - CONCRETE HEAT	\$ 37,840		
			\$ 37,840
Allowance 0004 RESHORING OF CONCRETE DECK	\$ 15,000		
			\$ 15,000
Allowance 0005 MISCELLANEOUS METALS	\$ 28,024		
AL 27 - Added Bollards		\$ (823)	
			\$ 27,201
Allowance 0006 STAIR CANOPY-STRUCTURAL DESIGN	\$ 2,500		
AL 02 - Fund Contract for Engineering Services		\$ (2,500)	
			\$ -
Allowance 0007 STAIR CANOPY STRUCTURE (STEEL)	\$ 35,000		
AL 34 - Buyout		\$ (35,000)	
			\$ -
Allowance 0008 TRASH ENCLOSURE STRUCTURE & ROOF	\$ 37,127		
AL 07 - Reconcile final trash enclosure costs.		\$ (37,127)	
			\$ -
Allowance 0009 COMPOSITE BALCONY/WALKWAY SLATS	\$ 43,205		
AL 17 - Balcony and Walkway Slats		\$ (43,205)	
			\$ -
Allowance 0010 COST IMPACTS-ADDED LAUNDRY AREA CABINETS	\$ 5,000		
AL 07 - Reconcile final costs.		\$ (5,000)	
			\$ -
Allowance 0011 MISC FLASHING	\$ 25,000		

				\$ 25,000
Allowance 0012	WINDOW & SLIDING DOOR PACKAGE	\$ 85,000		
	AL 05 - Fund Final Window Package		\$ (77,854)	
	AL 07 - Offset balance towards permit pricing exercise.		\$ (7,146)	
				\$ -
Allowance 0013	TEMPORARY HEATING	\$ 52,500		
	AL 20 - Temping Heating Temp Gas Line		\$ (14,933)	
				\$ 37,567
Allowance 0014	SIGNAGE	\$ 2,915		
	AL 32 - Signage		\$ (2,915)	
				\$ -
Allowance 0015	PHOTOVOLTAIC SYSTEM	\$ 240,000		
				\$ 240,000
Allowance 0016	PLUMBING FIXTURE PACKAGE	\$ 125,000		
	AL 06 -Fund Plumbing Fixture Package		\$ (124,990)	
	AL 07 - Offset balance towards permit pricing exercise.		\$ (10)	
				\$ -
Allowance 0017	SNOW REMOVAL & EARTHWORK WINTER CONDITIONS	\$ 138,600		
	AL 01 - Winter Conditions Costs for February		\$ (8,390)	
	AL 04 - Winter Conditions Costs for March		\$ (1,680)	
				\$ 128,530
Allowance 0018	ROCK REMOVAL	\$ 35,000		
	AL 04 - March Rock Removal Costs		\$ (2,340)	
	AL 09 - April Rock Removal Costs		\$ (1,240)	
	AL 10 - May Rock Removal Costs		\$ (11,410)	
	AL 19 - Final Reconciliation		\$ (20,010)	
				\$ -
Allowance 0019	DEWATERING	\$ 20,420		
	AL 07 - Offset balance towards permit pricing exercise.		\$ (20,420)	
				\$ -
Allowance 0020	IRRIGATION SYSTEM DESIGN & CONSTRUCTION	\$ 45,000		
	AL 07 - Offset balance towards permit pricing exercise.		\$ (45,000)	
				\$ -
Allowance 0021	Wood Cost Escalation Allowance	\$ -		
	AL 07 - Added Allowance for Wood Escalation		\$ 228,000	
	AL 08 - Wood Escalation Costs		\$ (87,277)	
	AL 28 - Warehouse Wood Storage		\$ (21,672)	
				\$ 119,051

Allowance 0022	Misc. Allowance	\$	-
	COR 04 - One Line Change Credit	\$	27,787
	COR 05 - Board Form and Trench Drain Install Credit	\$	22,210
	AL 11 - Refrigerator Water Connection Costs	\$	(3,731)
	AL 12 - Elevator Ventilation Costs	\$	(4,183)
	AL 13 - Concrete Sealer	\$	(11,480)
	AL 14 - Guardrail VE	\$	22,428
	AL 15 - Additional Site Camera	\$	(4,810)
	AL 16 - Fitness Room Fit out	\$	(20,348)
	AL 17 - Balcony Slat Savings	\$	5,839
	AL 18 - Driveway Snowmelt and Heat Trace	\$	38,270
	AL 19 - Final Rock Removal Reconciliation	\$	20,010
	AL 21 - 3" Spray Foam ILO Ridgid Type V	\$	5,104
	AL 22 - LDI Roof Evaluation at Aspen Village and Woody Creek	\$	(4,000)
	AL 23 - Add Vertical Bling Specification Change	\$	(2,109)
	AL 24 - PR 04 Low Voltage Design	\$	(19,548)
	AL 25 - Snowmelt Design Change	\$	(1,012)
	AL 26 - Added Charging Stations	\$	(14,971)
	AL 29 - Horizontal Blind Upgrade	\$	(1,701)
	AL 30 - Fitness Room Flooring	\$	(181)
	AL 31 - Metal Wall Panel VE	\$	9,003
	AL 34 - Steel Canopy Buyout Savings	\$	15,255
	AL 35 - ASI 02 - Soffit Changes	\$	(6,900)
			\$ 70,931

Construction Contingency		\$	387,206
	BVR 01 - Permit Pricing Exercise	\$	(114,329)
	BVR 02 - Waterproofing Subcontractor Default	\$	(30,222)
	BVR 03 - Millwork Adds	\$	(6,756)
	BVR 04 - Damproofing	\$	(27,000)
			\$ 208,899

Grand Total		\$	14,208,443	\$	14,278,702
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Aspen Fire Protection District Balance Sheet

As of November 30, 2021

Nov 30, 21

ASSETS

Current Assets

Checking/Savings

GENERAL FUND BANK ACCTS

10100 · Alpine Bank--GF Checking	93,404.44
10401 · ColoTrust--GF General	1,955,757.03
10406 · ColoTrust--GF Emerg Reserve	251,881.95
10407 · ColoTrust--GF Operations Resrv	1,211,563.98
10409 · ColoTrust--GF FPPA	7,331.32
10545 · Grand Junction Fed Credit Union	83.55

Total GENERAL FUND BANK ACCTS 3,520,022.27

CAPITAL ACQ. FUND BANK ACCTS

10700 · Alpine Bank--Cap Acq. Checking	14,053.83
10801 · ColoTrust--Cap Acq	229,697.44

Total CAPITAL ACQ. FUND BANK ACCTS 243,751.27

HOUSING FUND BANK ACCOUNTS

10890 · Alpine Bank--Housing Checking	25,883.64
10901 · ColoTrust--Housing	40,621.48
10905 · ColoTrust (UMB)-Construction	9,742,819.03
10906 · ColoTrust (UMB)--Cert Principal	550,010.88
10907 · ColoTrust (UMB)--Cert Interest	271,532.69

Total HOUSING FUND BANK ACCOUNTS 10,630,867.72

WILDFIRE C.A. FUND BANK ACCTS

10950 · Alpine Bank--WCAF Checking	4,154.56
10951 · ColoTrust--WCAF Reserves	100,001.46

Total WILDFIRE C.A. FUND BANK ACCTS 104,156.02

DEBT SERVICE FUND BANK ACCTS

11201 · ColoTrust--Debt Service	1,075,126.10
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Total DEBT SERVICE FUND BANK ACCTS 1,075,126.10

Total Checking/Savings 15,573,923.38

Accounts Receivable

ACCOUNTS RECEIVABLE

12235 · Receivable due - Pitkin County	6,190.74
12252 · Receivable due - AFD Staff	673.59

Total ACCOUNTS RECEIVABLE 6,864.33

Total Accounts Receivable 6,864.33

Aspen Fire Protection District Balance Sheet

As of November 30, 2021

Nov 30, 21

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

CURRENT LIABILITIES

20125 · State Unemployment Accrual	761.56
20140 · Section 125 Accrual	-26,459.73
20162 · Vol FFs Insurances Accrual	10,804.10
20310 · Federal Withholding Tax Accrual	-100.00
20317 · AVFD T-shirt Sales (+) Accrual	3,367.36
21000 · Deferred Revenue--Prop. Tax	<u>37,612.37</u>

Total CURRENT LIABILITIES 25,985.66

23050 · Accrued Int. Payable--Bond Debt 43,121.27

Total Other Current Liabilities 69,106.93

Total Current Liabilities 69,106.93

Long Term Liabilities

BOND DEBT SERVICE FUND (Liab.)

22000 · Deferred Revenue--Prop.Tax	10,819.67
23000 · Bonds Payable	4,850,000.00
23010 · Current Portion - Bonds Payable	880,000.00
22900 · Bond Premium	1,100,512.25
22901 · Bond Premium- Accumulate Amort.	<u>-955,334.34</u>

Total BOND DEBT SERVICE FUND (Liab.) 5,885,997.58

HOUSING DEBT SERVICE (Liab.)

22902 · COPs Payable	13,305,000.00
22903 · Current Portion - COPs Payable	550,000.00
22904 · COPs Premium	<u>1,836,645.45</u>

Total HOUSING DEBT SERVICE (Liab.) 15,691,645.45

Aspen Fire Protection District Balance Sheet

As of November 30, 2021

	Nov 30, 21
90200 · VPF--Net Pension Liability	880,302.00
90202 · VPF--Def Iflow--Pens Chg Assum	180,279.00
90210 · SWDB--Net Pension Liability	-20,877.42
90211 · SWDB-Def Iflow-Pens Exp Diff	409.29
90213 · SWDB-Def Iflow-Pens Inv Ret Dif	32,820.00
90214 · SWDB-Def Iflow-Pens Act/Rep Dif	7,951.76
90215 · SWDB-Def Iflow-Pens Chg Propor	33,325.97
90220 · Compensated Absences / PTO	193,159.81
Total Long Term Liabilities	22,885,013.44
Total Liabilities	22,954,120.37
Equity	
FUND BALANCES	
30005 · LT Assets minus LT Debt	-7,903,918.70
30015 · Capital Acq. Fund Balance	655,027.00
30020 · Debt Svc Fund Balance	1,091,188.00
30025 · Housing Fund Balance	17,021,048.00
30300 · Net Pension Liab. & Deferrals	-860,120.00
30600 · Contingency Reserve (TABOR)	186,000.00
37500 · GF - Unrestricted Fund Balance	1,664,931.00
37501 · GF - Restricted Fund Balance	22,002.00
Total FUND BALANCES	11,876,157.30
3900 · Retained Earnings	2,576,633.32
Net Income	-4,137,660.86
Total Equity	10,315,129.76
TOTAL LIABILITIES & EQUITY	33,269,250.13

Aspen Fire Protection District
Profit & Loss Budget Performance
November 2021

	Nov 21	Jan - Nov 21	YTD Budget	Annual Budget
Income				
GENERAL (Income)				
31100 · General Property Tax				
31102 · Allocation--to Cap Acq Fund	0.00	600,000.00	565,000.00	600,000.00
31103 · Allocation--to Housing Fund	0.00	1,100,000.00	990,000.00	1,100,000.00
31104 · Allocation--to GF General	5,469.06	3,557,366.40	3,222,367.20	3,580,408.00
31105 · Allocation--to GF Emerg Reserve	0.00	50,000.00	45,000.00	50,000.00
31106 · Allocation--to GF Ops Reserve	0.00	200,000.00	180,000.00	200,000.00
31107 · Allocation--to GF FPPA Annual	0.00	250,000.00	225,000.00	250,000.00
31109 · Allocation--for Treasurer Fee	305.74	303,497.98	278,879.34	304,232.00
Total 31100 · General Property Tax	5,774.80	6,060,864.38	5,506,246.54	6,084,640.00
31200 · Specific Ownership Taxes	15,421.53	190,630.21	169,583.34	185,000.00
36100 · Interest Earned--Prop. Taxes	339.03	12,448.29	9,166.67	10,000.00
36200 · Interest on Investments	75.65	550.31	9,166.67	10,000.00
37100 · Delinquent Taxes	0.63	-3,771.84	-3,666.67	-4,000.00
38000 · North 40 Lease to County	4,139.88	45,469.48	46,012.09	50,195.00
38010 · County Share of Expenses @N40	0.00	20,450.75	27,500.00	30,000.00
38015 · Tenants' Rent & Utilities @Stwd	435.50	12,673.75	3,666.67	4,000.00
38020 · Tenants' Rent @ N40 & Woody Crk	1,986.00	14,178.00		
38050 · WFAC (Wildfire Mapping) Project	0.00	41,180.00	40,000.00	40,000.00
38101 · Grants	35,750.00	46,288.96	36,666.67	40,000.00
38103 · CDPS DFPC--Cooperator Incident	0.00	2,154.15	91,666.67	100,000.00
38109 · Donations/Contrib (GF-Assigned)	0.00	54,198.97		
38110 · Sprinkler Permit Fees(PlansChk)	1,488.98	36,442.57	32,083.34	35,000.00
Total GENERAL (Income)	65,412.00	6,533,757.98	5,968,091.99	6,584,835.00
Total Income	65,412.00	6,533,757.98	5,968,091.99	6,584,835.00
Gross Profit	65,412.00	6,533,757.98	5,968,091.99	6,584,835.00
Expense				
PERSONNEL - District Staff				
41110 · Wages - Career Duty FFs	52,634.05	596,514.23	635,324.00	693,080.00
41115 · Overtime - Career Duty FFs	6,761.45	97,070.45	110,000.00	120,000.00
41111 · Salaries & Wages-All Other Paid	56,746.29	626,799.25	775,192.00	845,664.00
41120 · Misc. Payroll Expenses	221.99	1,485.19	1,100.00	1,200.00
41125 · Employer SUI--Staff	355.56	3,980.47	4,685.09	5,111.00
41130 · Retirement Plan--401(a)	8,835.19	107,545.08	107,156.50	116,898.00
41132 · Pension Plan--FPPA SWDB	7,040.42	77,860.53	92,663.09	101,087.00
41135 · Employer Medicare--Staff	1,750.15	19,617.35	22,647.17	24,706.00
41140 · All Insurances & HSA Contrib.	16,983.73	217,059.12	239,677.17	261,466.00
41141 · Board Match--457(b) Plan	2,235.99	26,201.95	28,143.50	30,702.00
41142 · Fit/Wellness Allowance--Staff	0.00	6,825.01	19,066.67	20,800.00
41143 · Health Insur--Staff Dependents	4,525.44	53,551.85	53,706.59	58,589.00
41144 · Benefits Contingency - PTO Cash	1,752.90	50,450.76	22,260.34	24,284.00
Total PERSONNEL - District Staff	159,843.16	1,884,961.24	2,111,622.12	2,303,587.00

Aspen Fire Protection District
Profit & Loss Budget Performance
 November 2021

	Nov 21	Jan - Nov 21	YTD Budget	Annual Budget
ADMINISTRATION				
41149 · County Treasurer Fee	305.74	303,497.98	278,929.75	304,287.00
41150 · Employer Medicare--AVFD+	0.00	263.78	2,291.67	2,500.00
41155 · Employer Social Security--AVFD+	700.29	6,476.48	13,750.00	15,000.00
41160 · Employer SUI--AVFD+	0.00	54.58	572.92	625.00
41146 · Employee Wellness Program	395.10	2,990.85	7,333.34	8,000.00
41200 · Other Expense (vs. Income)	0.00	23,234.55		
41209 · WFAC (Wildfire Mapping) Project	0.00	3,456.11	36,666.67	40,000.00
41210 · Contr Labor/ Special Projects	0.00	19,851.52	41,250.00	45,000.00
41211 · Supplies & Expenses	228.70	21,608.15	21,288.67	23,224.00
41212 · Telephone Expense	2,741.25	29,352.10	27,500.00	30,000.00
41214 · Info. Systems & Support	0.00	26,322.89	27,500.00	30,000.00
41500 · Audit & Budget	0.00	17,360.00	16,500.00	18,000.00
41510 · Insurance				
Gen Liability/Accident & Other	0.00	36,891.00	45,833.34	50,000.00
Workers' Comp	0.00	71,115.95	41,250.00	45,000.00
Total 41510 · Insurance	0.00	108,006.95	87,083.34	95,000.00
41520 · Legal	1,835.00	23,476.55	22,916.67	25,000.00
41770 · Equip Repair/Replace	0.00	0.00	4,583.34	5,000.00
41820 · Staff Vehicle Expense				
Maint. Labor--at County Fleet	0.00	1,920.00		
41820 · Staff Vehicle Expense - Other	736.00	10,618.11	15,583.34	17,000.00
Total 41820 · Staff Vehicle Expense	736.00	12,538.11	15,583.34	17,000.00
41840 · Administrative	4,330.78	40,143.79	41,250.00	45,000.00
41920 · Capital Outlay - Computers +	0.00	2,200.00	22,916.67	25,000.00
Total ADMINISTRATION	11,272.86	640,834.39	667,916.38	728,636.00
PERSONNEL - Volunteer Staff				
41860 · Vol. Fit/Wellness Allowance	6,500.00	27,300.00	44,091.67	48,100.00
41861 · Volunteer Health Insur/HSA/HRA	13,156.06	150,306.35	283,398.50	309,162.00
41870 · Volunteer Health Screenings	0.00	1,094.60	4,583.34	5,000.00
41875 · LOSAP	0.00	46,500.00	33,000.00	33,000.00
41877 · Volunteer Shift Incentives	0.00	3,550.00		
41892 · ALL Volunteer Incentives	0.00	0.00	73,333.34	80,000.00
Total PERSONNEL - Volunteer Staff	19,656.06	228,750.95	438,406.85	475,262.00

Aspen Fire Protection District
Profit & Loss Budget Performance
 November 2021

	Nov 21	Jan - Nov 21	YTD Budget	Annual Budget
FIRE FIGHTING				
42205 · Firefighters' Logistics/Support	1,347.97	19,934.06	22,916.67	25,000.00
42206 · Uniforms	803.13	28,085.48	27,500.00	30,000.00
42211 · Operational Supplies & Expenses	37,924.74	113,225.93	114,583.34	125,000.00
42212 · Rescue Supplies & Expenses	0.00	5,380.37	13,750.00	15,000.00
42213 · EMS Supplies & Expenses	140.08	10,194.22	13,750.00	15,000.00
42214 · Wildfire Supplies & Expenses	0.00	8,376.86	9,166.67	10,000.00
42215 · Wildfire Program (Seasonal FFs)	0.00	690.00	25,000.00	25,000.00
42220 · Pano AI Project	0.00	40,000.00		
42300 · Fuel	1,623.89	12,781.05	13,750.00	15,000.00
42400 · Subscriptions & Dues	0.00	1,489.92	1,375.00	1,500.00
42402 · Honor Guard	276.62	6,817.82	6,875.00	7,500.00
Total FIRE FIGHTING	42,116.43	246,975.71	248,666.68	269,000.00
TRAINING				
44102 · EMS Training & Records	6,436.88	20,159.05	22,000.00	24,000.00
44103 · FF Training & Records	1,700.45	21,310.06	38,500.00	42,000.00
44211 · Supplies & Expenses	1,281.00	9,892.40	9,166.67	10,000.00
Total TRAINING	9,418.33	51,361.51	69,666.67	76,000.00
FIRE PREVENTION				
43200 · Training	1,144.00	3,179.91	4,583.34	5,000.00
43211 · Supplies & Expenses	416.89	11,718.66	8,250.00	9,000.00
43212 · Public Fire Education	216.65	3,234.65	5,500.00	6,000.00
43214 · Advertising--Public Education	660.00	5,429.00	11,000.00	12,000.00
Total FIRE PREVENTION	2,437.54	23,562.22	29,333.34	32,000.00
COMMUNICATIONS				
45211 · Supplies & Expenses	429.44	3,566.84	9,166.67	10,000.00
45300 · Administration				
County Dispatch Services	0.00	24,410.00	41,250.00	45,000.00
County Radio Services	0.00	24,488.00	27,500.00	30,000.00
Total 45300 · Administration	0.00	48,898.00	68,750.00	75,000.00
45910 · Radio Capital Outlay	1,961.40	23,490.56	18,333.34	20,000.00
Total COMMUNICATIONS	2,390.84	75,955.40	96,250.01	105,000.00
CDPS COOPERATOR INCIDENTS				
42600 · Cooperator Incident--Misc.	0.00	0.00	8,000.00	8,000.00
42601 · Cooperator Incident--Personnel	0.00	0.00	42,000.00	42,000.00
Total CDPS COOPERATOR INCIDENTS	0.00	0.00	50,000.00	50,000.00
REPAIR SERVICES (Fleet & Equip)				
46200 · Pump & Equipment Testing	0.00	16,950.55	21,083.34	23,000.00
46211 · Supplies & Expenses & Parts	4,180.29	36,666.75	27,500.00	30,000.00
46212 · Out-source Maint& Repair				
Labor--at County Fleet	7,640.00	64,048.00		
46212 · Out-source Maint& Repair - Other	0.00	2,205.85	77,916.67	85,000.00
Total 46212 · Out-source Maint& Repair	7,640.00	66,253.85	77,916.67	85,000.00
Total REPAIR SERVICES (Fleet & Equip)	11,820.29	119,871.15	126,500.01	138,000.00

Aspen Fire Protection District
Profit & Loss Budget Performance
 November 2021

	<u>Nov 21</u>	<u>Jan - Nov 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
STATIONS, BUILDINGS & GROUNDS				
Headquarters Station				
48209 · Alarm Monitoring and T&I--HQ	1,654.00	1,654.00	1,558.34	1,700.00
48210 · Repairs & Maint. - Headquarters	175.00	9,517.63	21,083.34	23,000.00
48211 · Supplies & Exp. - Headquarters	579.96	8,853.84	11,000.00	12,000.00
48214 · Utilities - Headquarters	3,797.20	37,385.95	33,000.00	36,000.00
48215 · Cleaning - Headquarters	540.00	6,536.40	9,166.67	10,000.00
Total Headquarters Station	<u>6,746.16</u>	<u>63,947.82</u>	<u>75,808.35</u>	<u>82,700.00</u>
North 40 Station				
48309 · Alarm Monitoring and T&I--N40	1,063.50	1,063.50	1,100.00	1,200.00
48311 · Repairs & Maint. - North 40	883.71	18,761.82	18,333.34	20,000.00
48315 · Supplies & Expenses - North 40	578.00	4,977.43	11,000.00	12,000.00
48320 · Utilities - North 40	2,973.44	33,307.68	34,833.34	38,000.00
Total North 40 Station	<u>5,498.65</u>	<u>58,110.43</u>	<u>65,266.68</u>	<u>71,200.00</u>
Aspen Village Substation				
48016 · Supplies & Exp.- Aspen Village	0.00	96.18	1,833.34	2,000.00
48400 · Utilities - Aspen Village	495.15	5,373.32	4,995.84	5,450.00
48409 · Alarm Monitoring and T&I--AV	665.00	1,321.00	687.50	750.00
48410 · Repairs & Maint.- Aspen Village	100.00	4,417.00	18,333.34	20,000.00
Total Aspen Village Substation	<u>1,260.15</u>	<u>11,207.50</u>	<u>25,850.02</u>	<u>28,200.00</u>
Starwood Substation				
48411 · Tenants' Rent - Starwood	0.00	10,452.00	916.67	1,000.00
48412 · Utilities & Expenses - Starwood	924.15	9,588.38	7,333.34	8,000.00
Total Starwood Substation	<u>924.15</u>	<u>20,040.38</u>	<u>8,250.01</u>	<u>9,000.00</u>
Woody Creek Substation				
47301 · Supplies & Exp. - Woody Creek	0.00	1,096.77	1,375.00	1,500.00
47302 · Utilities - Woody Creek	763.63	8,564.11	8,158.34	8,900.00
47309 · Alarm Monitoring and T&I--WC	657.00	1,313.00	779.17	850.00
47310 · Repairs & Maint. - Woody Creek	100.00	9,701.05	4,583.34	5,000.00
Total Woody Creek Substation	<u>1,520.63</u>	<u>20,674.93</u>	<u>14,895.85</u>	<u>16,250.00</u>
Total STATIONS, BUILDINGS & GROUNDS	<u>15,949.74</u>	<u>173,981.06</u>	<u>190,070.91</u>	<u>207,350.00</u>
TRANSFER TO OTHER FUNDS				
49502 · Transfer to CapAcquisition Fund	0.00	600,000.00	565,000.00	600,000.00
49503 · Transfer to Housing Fund	0.00	1,100,000.00	990,000.00	1,100,000.00
49507 · Xfer to Emergency Reserve Fund	0.00	50,000.00	45,000.00	50,000.00
49508 · Xfer to Operations Reserve Fund	0.00	200,000.00	180,000.00	200,000.00
49509 · Xfer to FPPA Annual Accrual Fnd	0.00	0.00	225,000.00	250,000.00
49515 · Contribution--FPPA Vol. Pension	0.00	545,000.00		
Total TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>2,495,000.00</u>	<u>2,005,000.00</u>	<u>2,200,000.00</u>
Total Expense	<u>274,905.25</u>	<u>5,941,253.63</u>	<u>6,033,432.97</u>	<u>6,584,835.00</u>
Net Income	<u>-209,493.25</u>	<u>592,504.35</u>	<u>-65,340.98</u>	<u>0.00</u>

Aspen Fire Protection District
Profit & Loss Budget Performance
 November 2021

	<u>Nov 21</u>	<u>Jan - Nov 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income				
CAPITAL ACQUISITION (Income)				
30075 · General Property Tax Allocation	0.00	600,000.00	565,000.00	600,000.00
30085 · Donations/Contrib (CA-Assigned)	0.00	12,000.00		
30100 · Sale of Apparatus	0.00	34,426.00		
60100 · Interest on Investments	5.60	41.52	3,666.67	4,000.00
Total CAPITAL ACQUISITION (Income)	<u>5.60</u>	<u>646,467.52</u>	<u>568,666.67</u>	<u>604,000.00</u>
Total Income	<u>5.60</u>	<u>646,467.52</u>	<u>568,666.67</u>	<u>604,000.00</u>
Gross Profit	5.60	646,467.52	568,666.67	604,000.00
Expense				
CAPITAL ACQ. Fund (Expenses)				
60110 · Cap. Outlay/Equipment/Projects				
equiping Engines 61 + 62	10,850.24	59,591.75	0.00	100,000.00
air conditioning @Stations62+63	0.00	28,295.33	36,666.67	40,000.00
replacement Engine 62	0.00	782,343.00	781,239.00	781,239.00
new fleet vehicle(s)	7,417.16	59,241.46	45,833.34	50,000.00
replacement roof @ N40	-17,810.00	-4,374.00		
Total 60110 · Cap. Outlay/Equipment/Projects	<u>457.40</u>	<u>925,097.54</u>	<u>863,739.01</u>	<u>971,239.00</u>
Total CAPITAL ACQ. Fund (Expenses)	<u>457.40</u>	<u>925,097.54</u>	<u>863,739.01</u>	<u>971,239.00</u>
Total Expense	<u>457.40</u>	<u>925,097.54</u>	<u>863,739.01</u>	<u>971,239.00</u>
Net Income	<u><u>-451.80</u></u>	<u><u>-278,630.02</u></u>	<u><u>-295,072.34</u></u>	<u><u>-367,239.00</u></u>

Aspen Fire Protection District
Profit & Loss Budget Performance
 November 2021

	<u>Nov 21</u>	<u>Jan - Nov 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income				
HOUSING (Income)				
31175 · General Property Tax Allocation	0.00	1,100,000.00	1,008,333.34	1,100,000.00
31190 · Interest on Investments	54.58	1,861.68	45,833.34	50,000.00
Total HOUSING (Income)	<u>54.58</u>	<u>1,101,861.68</u>	<u>1,054,166.68</u>	<u>1,150,000.00</u>
Total Income	<u>54.58</u>	<u>1,101,861.68</u>	<u>1,054,166.68</u>	<u>1,150,000.00</u>
Gross Profit	54.58	1,101,861.68	1,054,166.68	1,150,000.00
Expense				
ADMINISTRATION				
41211 · Supplies & Expenses	31.99	31.99		
Total ADMINISTRATION	<u>31.99</u>	<u>31.99</u>		
HOUSING Fund (Expenses)				
70100 · North 40 Project--Soft Costs				
Architectural Services	11,917.96	87,291.05		
Construction Mgmt. Services	7,989.50	74,101.62		
Other Services / Fees	4,861.95	336,648.22		
Total 70100 · North 40 Project--Soft Costs	<u>24,769.41</u>	<u>498,040.89</u>		
70200 · North 40 Project--Construction	1,174,010.95	5,434,059.85	10,770,833.34	11,750,000.00
70300 · COPs--Lease Payments				
70301 · Interest Payments	0.00	271,525.00	271,525.00	543,050.00
70302 · Principal Payments	0.00	0.00	0.00	550,000.00
Total 70300 · COPs--Lease Payments	<u>0.00</u>	<u>271,525.00</u>	<u>271,525.00</u>	<u>1,093,050.00</u>
70305 · Bank (UMB) Sweep / Admin Fees	0.00	599.08	6,370.84	6,950.00
Total HOUSING Fund (Expenses)	<u>1,198,780.36</u>	<u>6,204,224.82</u>	<u>11,048,729.18</u>	<u>12,850,000.00</u>
Total Expense	<u>1,198,812.35</u>	<u>6,204,256.81</u>	<u>11,048,729.18</u>	<u>12,850,000.00</u>
Net Income	<u><u>-1,198,757.77</u></u>	<u><u>-5,102,395.13</u></u>	<u><u>-9,994,562.50</u></u>	<u><u>-11,700,000.00</u></u>

Aspen Fire Protection District Profit & Loss Budget Performance November 2021

	<u>Nov 21</u>	<u>Jan - Nov 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income				
WILDFIRE COMM. ACTION (Income)				
31575 · Contributions Received	110,000.00	114,500.00		
31590 · Interest on Investments	1.46	1.46		
Total WILDFIRE COMM. ACTION (Income)	<u>110,001.46</u>	<u>114,501.46</u>		
Total Income	<u>110,001.46</u>	<u>114,501.46</u>		
Gross Profit	<u>110,001.46</u>	<u>114,501.46</u>		
Expense				
WILDFIRE C.A. Fund (Expenses)				
80100 · Operating Expenses				
80101 · Administrative Expenses	1,316.92	1,316.92		
80105 · Personnel				
Wages	6,846.40	6,846.40		
Benefits	2,060.32	2,060.32		
Employer Taxes	121.80	121.80		
Total 80105 · Personnel	<u>9,028.52</u>	<u>9,028.52</u>		
80109 · Marketing	283.22	283.22		
Total 80100 · Operating Expenses	<u>10,628.66</u>	<u>10,628.66</u>		
Total WILDFIRE C.A. Fund (Expenses)	<u>10,628.66</u>	<u>10,628.66</u>		
Total Expense	<u>10,628.66</u>	<u>10,628.66</u>		
Net Income	<u><u>99,372.80</u></u>	<u><u>103,872.80</u></u>		

Aspen Fire Protection District Profit & Loss Budget Performance November 2021

	<u>Nov 21</u>	<u>Jan - Nov 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income				
BOND DEBT SERVICE FUND (Income)				
35100 · General Property Tax	1,050.43	1,102,476.68	996,887.84	1,087,514.00
35200 · Specific Ownership Taxes	2,805.19	34,675.80	32,083.34	35,000.00
35210 · Interest Earned--Prop. Taxes	61.67	2,264.14	1,833.34	2,000.00
35250 · Interest on Investments	37.58	288.16	6,416.67	7,000.00
35700 · Delinquent Taxes	0.12	-686.09	-4,583.34	-5,000.00
Total BOND DEBT SERVICE FUND (Income)	<u>3,954.99</u>	<u>1,139,018.69</u>	<u>1,032,637.85</u>	<u>1,126,514.00</u>
Total Income	<u>3,954.99</u>	<u>1,139,018.69</u>	<u>1,032,637.85</u>	<u>1,126,514.00</u>
Gross Profit	3,954.99	1,139,018.69	1,032,637.85	1,126,514.00
Expense				
BOND DEBT SERVICE Fund (Expns.)				
50005 · County Treasurer Fee	55.61	55,206.55	49,844.67	54,376.00
50010 · Interest Payments	95,812.50	191,625.00	191,625.00	191,625.00
50011 · Principal Payments	880,000.00	880,000.00	880,000.00	880,000.00
50020 · Fees & Expenses	0.00	200.00	200.00	200.00
Total BOND DEBT SERVICE Fund (Expns.)	<u>975,868.11</u>	<u>1,127,031.55</u>	<u>1,121,669.67</u>	<u>1,126,201.00</u>
Total Expense	<u>975,868.11</u>	<u>1,127,031.55</u>	<u>1,121,669.67</u>	<u>1,126,201.00</u>
Net Income	<u><u>-971,913.12</u></u>	<u><u>11,987.14</u></u>	<u><u>-89,031.82</u></u>	<u><u>313.00</u></u>

ASPEN FIRE PROTECTION DISTRICT

2022 PROPOSED BUDGET -- DRAFT #5 (12/14/2021)

GENERAL FUND

PAGE 1

	2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED	2021 AS APPROVED
Beginning Balance, January 1	1,872,933	2,668,705	2,713,668	
REVENUES				
GENERAL (Income)				
31100 · General Property Tax				
31102 - Allocation--to Cap Acq Fund	800,000	600,000	600,000	600,000
31103 - Allocation--to Housing Fund	1,070,000	1,100,000	1,100,000	1,100,000
31104 - Allocation--to GF General	2,916,480	3,580,408	4,208,944	3,580,408
31105 - Allocation--to GF Emergency Reserve	100,000	50,000	50,000	50,000
31106 - Allocation--to GF Operations Reserve	400,000	200,000	-	200,000
31107 - Allocation--to GF FPPA Annual	382,000	250,000	250,000	250,000
31109 - Allocation--for Treasurer Fee	295,123	304,232	326,787	304,232
Total General Property Tax	5,963,603	6,084,640	6,535,731	6,084,640
31200 · Specific Ownership Taxes	193,861	225,000	225,000	185,000
36100 · Interest Earned--Prop. Taxes	11,367	13,000	12,000	10,000
36200 · Interest on Investments	9,314	575	600	10,000
37100 · Delinquent Taxes	(75,400)	(4,000)	(6,000)	(4,000)
38000 · North 40 Lease to County	48,761	49,610	51,700	50,195
38010 · County Share of Expenses @N40	27,951	30,000	30,000	30,000
38015 · Tenants' Rent & Utilities @ Starwood	3,249	15,000	15,000	4,000
38020 · Tenants' Rent @ N40 and Woody Creek		16,164	23,832	
38050 · WFAC Project (from Aspen Community Foundation)	15,570	41,180	37,725	40,000
38100 · Other Income (vs. Expense)	14,500	-	-	-
38101 - Grants	78,744	46,289	125,000	40,000
38103 · CDPS DFPC--Cooperator Incident	215,064	2,154	-	100,000
38109 - Donations / Contributions (Assigned Funds)	-	54,199	-	-
38110 · Sprinkler Permit Fees (Plans Checks)	43,283	40,000	50,000	35,000
Total GENERAL	6,549,867	6,613,811	7,100,588	6,584,835
Total Revenues	6,549,867	6,613,811	7,100,588	6,584,835
EXPENDITURES				
PERSONNEL EXPENSES (Staff)				
41110 - Wages - Career Duty Firefighters	318,377	697,000	1,157,787	693,080
41115 - Overtime - Career Duty Firefighters		120,000	60,000	120,000
41111 - Salaries & Wages - All Other Paid Staff	804,540	750,000	850,712	845,664
41120 - Misc. Payroll Expenses	1,012	1,500	1,800	1,200
41125 - Employer SUI--Staff	3,518	4,700	4,242	5,111
41130 - Retirement Plan--401(a)	105,115	122,500	134,272	116,898
41132 - Pension Plan--FPPA SWDB	48,429	90,000	156,991	101,087
41135 - Employer Medicare--Staff	17,319	23,300	30,757	24,706
41140 - All Insurances & HSA Contributions	177,717	245,000	436,135	261,466
41141 · Board Match--457(b) Plan	21,626	30,000	41,023	30,702
41142 · Fitness/Wellness Allowance--Staff	10,392	15,000	30,800	20,800
41143 · Health Insurance--Staff Dependents	40,719	60,000	94,884	58,589
41144 · Benefits Contingency - PTO Cash	53,207	58,000	21,495	24,284
Total PERSONNEL EXPENSES (Staff)	1,601,971	2,217,000	3,020,898	2,303,587

ASPEN FIRE PROTECTION DISTRICT

2022 PROPOSED BUDGET -- DRAFT #5 (12/14/2021)

GENERAL FUND

PAGE 2

	2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED	2021 AS APPROVED
ADMINISTRATION				
41149 - County Treasurer Fee	295,123	304,232	327,044	304,287
41150 - Employer Medicare--AVFD+	1,655	1,200	1,500	2,500
41155 - Employer Social Security--AVFD+	15,908	10,000	12,000	15,000
41160 - Employer SUI--AVFD+	342	300	500	625
41146 - Employee Wellness Program	1,495	5,000	8,000	8,000
41200 - Other Expense (vs. Income)	78,744	13,250	-	-
41209 - WFAC (Wildfire Mapping) Project	15,570	41,180	-	40,000
41210 - Contract Labor / Special Projects	33,413	45,000	43,000	45,000
41211 - Supplies & Expenses	25,088	24,000	24,296	23,224
41212 - Telephone Expense	31,370	32,000	32,000	30,000
41214 - Info. Systems & Support	25,023	32,000	36,000	30,000
41500 - Audit & Budget	16,697	17,360	19,000	18,000
41510 - Insurance				
Gen Liability/Accident & Other	37,427	40,000	45,000	50,000
Workers' Comp	35,445	80,000	90,000	45,000
41520 - Legal	22,160	26,000	26,000	25,000
41770 - Equip Repair/Replace	3,558	4,000	5,000	5,000
41810 - Election	13,816	-	16,000	-
41820 - Staff Vehicle Expense	12,753	13,000	11,000	17,000
41840 - Administrative	39,576	45,000	45,000	45,000
41920 - Capital Outlay - Computers +	9,375	25,000	20,000	25,000
Total ADMINISTRATION	714,538	758,522	761,340	728,636
VOLUNTEER BENEFITS				
41860 - Volunteer Fitness/Wellness Allowance	42,604	42,000	42,000	48,100
41861 - Volunteer Health Insur/HSA/HRA	233,405	170,000	352,950	309,162
41870 - Volunteer Health Screenings	824	1,500	2,000	5,000
41875 - LOSAP	22,000	46,500	34,750	33,000
41877 - Volunteer Shift Incentives	725	4,000		
41880 - EMS Incentive Program	16,150	17,212		
41890 - FFII Proficiency Incentive	7,225	8,181		
41891 - Officer & D/O Incentives	1,900	1,800		
41892 - ALL Volunteer Incentives (Shifts+Quals+Points)			30,000	80,000
Total VOLUNTEER BENEFITS	324,833	291,193	461,700	475,262
FIRE FIGHTING				
42205 - Firefighters' Logistics/Support	17,800	25,000	25,000	25,000
42206 - Uniforms	30,572	30,000	20,000	30,000
42211 - Operational Supplies & Expenses	107,220	125,000	150,000	125,000
42212 - Rescue Supplies & Expenses	25,637	15,000	15,000	15,000
42213 - EMS Supplies & Expenses	7,121	15,000	15,000	15,000
42214 - Wildfire Supplies & Expenses	16,252	10,000	10,000	10,000
42215 - Wildfire Program (Seasonal FFs +)	2,310	690	-	25,000
42220- Pano AI Project		40,000	60,000	-
42300 - Fuel	10,019	15,000	15,000	15,000
42400 - Subscriptions & Dues	3,238	1,500	1,500	1,500
42402 - Honor Guard	7,511	7,500	5,000	7,500
Total FIRE FIGHTING	227,680	284,690	316,500	269,000

ASPEN FIRE PROTECTION DISTRICT

2022 PROPOSED BUDGET -- DRAFT #5 (12/14/2021)

GENERAL FUND

PAGE 3

	2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED	2021 AS APPROVED
TRAINING				
44102 · EMS Training & Records	10,326	21,000	24,000	24,000
44103 · FF Training & Records	18,482	25,000	40,000	42,000
44211 · Supplies & Expenses	9,736	10,000	10,000	10,000
Total TRAINING	38,544	56,000	74,000	76,000
FIRE PREVENTION				
43200 · Training	4,955	5,000	6,000	5,000
43211 · Supplies & Expenses	3,324	12,000	9,000	9,000
43212 · Public Fire Education	128	4,500	6,000	6,000
43214 · Advertising--Public Education	5,697	8,000	12,000	12,000
Total FIRE PREVENTION	14,104	29,500	33,000	32,000
COMMUNICATIONS				
45211 · Supplies & Expenses	8,255	8,000	8,000	10,000
45300 · Administration				
County Dispatch Services	42,007	40,000	45,000	45,000
County Radio Services	23,775	25,000	30,000	30,000
45910 · Radio Capital Outlay	12,465	23,491	20,000	20,000
Total COMMUNICATIONS	86,502	96,491	103,000	105,000
CDPS COOPERATOR INCIDENTS				
42600 · Cooperator Incident--Misc.	15,928	-	-	-
- 42601 · Cooperator Incident--Personnel	81,049	-	-	-
Total FF COOPERATIVE AGREEMENT	96,977	-	-	50,000
REPAIR SERVICES (Fleet & Equip)				
46200 · Pump & Equipment Testing	17,167	20,000	20,000	23,000
46211 · Supplies & Expenses & Parts	41,111	40,000	28,000	30,000
46212 · Out-source Maint& Repair	107,276	75,000	75,000	85,000
Total REPAIR SERVICES (Fleet & Equip)	165,554	135,000	123,000	138,000

ASPEN FIRE PROTECTION DISTRICT

2022 PROPOSED BUDGET -- DRAFT #5 (12/14/2021)

GENERAL FUND

PAGE 4

	2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED	2021 AS APPROVED
STATIONS, BUILDINGS & GROUNDS				
Headquarters Station				
48209 - Alarm Monitoring and T&I--HQ	1,392	1,654	1,750	1,700
48210 - Repairs & Maint. - Headquarters	16,011	12,000	17,000	23,000
48211 - Supplies & Exp. - Headquarters	13,635	11,000	12,000	12,000
48214 - Utilities - Headquarters	39,627	42,000	42,000	36,000
48215 - Cleaning - Headquarters	8,034	9,000	9,000	10,000
Total Headquarters Station	78,699	75,654	81,750	82,700
North 40 Station				
48309 - Alarm Monitoring and T&I--N40	1,040	1,064	1,200	1,200
48311 - Repairs & Maint. - North 40	22,554	20,000	20,000	20,000
48315 - Supplies & Expenses - North 40	13,516	10,000	10,000	12,000
48320 - Utilities - North 40	37,468	38,000	40,000	38,000
Total North 40 Station	74,578	69,064	71,200	71,200
Aspen Village Substation				
48016 - Supplies & Exp.- Aspen Village	745	500	1,000	2,000
48400 - Utilities - Aspen Village	5,369	6,000	6,000	5,450
48409 - Alarm Monitoring and T&I--AV	725	1,321	1,000	750
48410 - Repairs & Maint. - Aspen Village	32,456	5,000	5,000	20,000
Total Aspen Village Substation	39,295	12,821	13,000	28,200
Starwood Substation				
48411 - Rent & Expenses - Starwood	274	11,000	11,000	1,000
48412 - Utilities - Starwood	9,872	12,000	12,000	8,000
Total Starwood Substation	10,146	23,000	23,000	9,000
Woody Creek Substation				
47301 - Supplies & Exp. - Woody Creek	707	1,100	1,200	1,500
47302 - Utilities - Woody Creek	7,850	9,500	11,000	8,900
47309 - Alarm Monitoring and T&I--WC	732	1,313	1,000	850
47310 - Repairs & Maint. - Woody Creek	19,386	13,000	5,000	5,000
Total Woody Creek Substation	28,675	24,913	18,200	16,250
Total STATIONS, BUILDINGS & GROUNDS	231,393	205,452	207,150	207,350
OTHER				
49502 Transfer TO Capital Acquisition Fund	800,000	600,000	600,000	600,000
49505 Transfer TO Housing Fund	1,070,000	1,100,000	1,100,000	1,100,000
49507 Transfer TO Emergency Reserve Fund	100,000	50,000	50,000	50,000
49508 Transfer TO Operations Reserve Fund	400,000	200,000	-	200,000
49515 Contribution TO FPPA Volunteer Pension Fund	382,000	545,000	250,000	250,000
Total OTHER	2,752,000	2,495,000	2,000,000	2,200,000
Total Expenditures	6,254,096	6,568,848	7,100,588	6,584,835
Net Income	295,772	44,963	-	-
Ending Balance, December 31	2,668,705	2,713,668	2,713,668	

ASPEN FIRE PROTECTION DISTRICT

2022 PROPOSED BUDGET -- DRAFT #5 (12/14/2021)

HOUSING FUND

	2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED	2021 AS APPROVED
Beginning Balance, January 1	17,021,048	15,733,239	7,171,277	
REVENUES				
HOUSING FUND (Income)				
31175 · General Property Tax Allocation	1,070,000	1,100,000	1,100,000	1,100,000
31190 · Interest on Investments	75,016	2,000	1,000	50,000
Total HOUSING FUND (Income)	1,145,016	1,102,000	1,101,000	1,150,000
Total Revenues	1,145,016	1,102,000	1,101,000	1,150,000
EXPENDITURES				
HOUSING FUND (Expenses)				
70100 - North 40 Project--Soft Costs			650,000	
Architectural Services	482,328	100,000	see total above	
Construction Mgmt. Services	68,120	85,000	see total above	
Other Services / Fees	807,094	385,212	see total above	
70200 · North 40--Construction		8,000,000	6,530,227	11,750,000
70300 · COPs--Lease Payments				
70301 - Interest Payments	544,684	543,050	526,550	543,050
70302 - Principal Payments	520,000	550,000	565,000	550,000
70305 - Bank (UMB) Sweep/Admin Fees	10,599	700	500	6,950
Total HOUSING FUND (Expenses)	2,432,825	9,663,962	8,272,277	12,850,000
Total Expenditures	2,432,825	9,663,962	8,272,277	12,850,000
Net Income	(1,287,809)	(8,561,962)	(7,171,277)	(11,700,000)
Ending Balance, December 31				
	15,733,239	7,171,277	-	

ASPEN FIRE PROTECTION DISTRICT

2022 PROPOSED BUDGET -- DRAFT #5 (12/14/2021)

WILDFIRE COMMUNITY ACTION FUND

	2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED	2021 AS APPROVED
Beginning Balance, January 1	-	-	141,036	
REVENUES				
WILDFIRE COMMUNITY ACTION FUND (Income)				
31575 - Contributions Received		164,500	165,000	-
31580 - Grants Received		-	tbd	-
31590 - Interest on Investments		3	12	-
Total WILDFIRE C.A. FUND (Income)	-	164,503	165,012	
Total Revenues	-	164,503	165,012	
EXPENDITURES				
WILDFIRE COMMUNITY ACTION FUND (Expenses)				
80100 - Operating Expenses				
80101 - Administrative Expenses		1,500	1,500	
80103 - Consultant Fees		-	25,000	
80105 - Personnel				
Wages		16,603	89,003	
Benefits		5,068	31,851	
Employer Taxes		296	1,492	
80109 - Marketing		-	10,000	
80111 - Other / Unanticipated			4,000	
80200 - Project Expenses		-	tbd	
Total WILDFIRE C.A. FUND (Expenses)		23,467	162,846	
Total Expenditures	-	23,467	162,846	
Net Income	-	141,036	2,166	
Ending Balance, December 31	-	141,036	143,202	

ASPEN FIRE PROTECTION DISTRICT



420 E. Hopkins Ave.
Aspen, CO 81611
(970) 925-5532

RESOLUTION TO ADOPT BUDGET

Series of 2021 #12-01

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE ASPEN FIRE PROTECTION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2022, AND ENDING ON THE LAST DAY OF DECEMBER, 2022.

WHEREAS, The Board of Directors of the Aspen Fire Protection District has appointed Rick Balentine, Fire Chief/CEO, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Rick Balentine, Fire Chief/CEO, has submitted a proposed budget to this governing body on August 10, 2021, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 14, 2021, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Directors of the Aspen Fire Protection District, COLORADO:

ASPEN FIRE PROTECTION DISTRICT



420 E. Hopkins Ave.
Aspen, CO 81611
(970) 925-5532

Section 1. That estimated **expenditures** for each fund are as follows:

General Fund	\$ 7,100,588.
Debt Service Fund	\$ 1,123,893.
Capital Acquisition Fund	\$ 565,000.
Housing Fund	\$ 8,272,277.
Wildfire Community Action Fund	\$ 162,846.

Section 2. That estimated **revenues** for each fund are as follows:

General Fund:

From unappropriated surpluses	\$ 2,713,668.
From the general property tax levy	\$ 6,529,731.
From sources other than general property tax	\$ 570,857.
Total General Fund	\$ 9,814,256.

Debt Service Fund:

From unappropriated surpluses	\$ 1,078,964.
From property tax levy	\$ 1,066,512.
From sources other than general property tax	\$ 42,300.
Total Debt Service Fund	\$ 2,187,776.



ASPEN FIRE PROTECTION DISTRICT

420 E. Hopkins Ave.
Aspen, CO 81611
(970) 925-5532

Capital Acquisition Fund:

Transfer from General Fund	\$ 600,000.
From unappropriated surpluses	\$ 1,025,987.
Investment earnings	\$ 50.
Total Capital Acquisition Fund	\$ 1,626,037.

Housing Fund:

Transfer from General Fund	\$ 1,100,000.
From unappropriated surpluses	\$ 7,171,277.
Investment earnings	\$ 1,000.
Total Housing Fund	\$ 8,272,277.

Wildfire Community Action Fund:

From unappropriated surpluses	\$ 141,036.
From contributions and grants	\$ 165,000.
Investment earnings	\$ 12.
Total Wildfire Community Action Fund	\$ 306,048.

Section 3. That the budget as submitted, amended, and hereinabove summarized by fund, hereby is approved and adopted as the budget of the Aspen Fire Protection District for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the President of the Board and made a part of the public records of the District.

ADOPTED, This 14th Day of December, A.D., 2021

ATTEST: _____ John Ward, President
(Official's Signature & Title)

ASPEN FIRE PROTECTION DISTRICT



420 E. Hopkins Ave.
Aspen, CO 81611
(970) 925-5532

RESOLUTION TO SET MILL LEVIES Series of 2021 #12-02

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE ASPEN FIRE PROTECTION DISTRICT, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Directors of the Aspen Fire Protection District has adopted the annual budget in accordance with the Local Government Budget Law, on December 14, 2021, and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$ 6,535,731 and;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$ 1,068,512 and;

WHEREAS, the amount of money necessary to balance the budget pursuant to Sections 29-1-301(1.2) and 29-1-302(1.5) for capital expenditures (including housing) is 0;

WHEREAS, the 2021 valuation for assessment for the Aspen Fire Protection District as certified by the County Assessor is \$ 2,968,088,620.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE
ASPEN FIRE PROTECTION DISTRICT, ASPEN, COLORADO:

Section 1. That for the purpose of meeting all general operating and capital expenses of the Aspen Fire Protection District during the 2022 budget year, there is hereby levied a tax of 2.199 mills, plus a refund/abatement of .003 for a net levy of 2.202 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2021.



ASPEN FIRE PROTECTION DISTRICT

420 E. Hopkins Ave.
Aspen, CO 81611
(970) 925-5532

Section 2. That for the purpose of meeting all bonds and interest of the Aspen Fire Protection District during the 2022 budget year, there is hereby levied a tax of .360 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2021.

Section 3. That the Secretary is hereby authorized and directed to immediately certify to the County Commissioners of Pitkin County, Colorado, the mill levies for the Aspen Fire Protection District as hereinabove determined and set.

ADOPTED, This 14th day of December, A.D., 2021

ATTEST: _____ John Ward, President
(Official's Signature & Title)

ASPEN FIRE PROTECTION DISTRICT



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RESOLUTION TO APPROPRIATE FUNDS **Series of 2021 #12-03**

A RESOLUTION OF THE ASPEN FIRE PROTECTION DISTRICT SETTING FORTH THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022.

WHEREAS, at the direction of the Board of Directors of the Aspen Fire Protection District, the Fire Chief/CEO has prepared and submitted a proposed budget for the fiscal year beginning January 1, 2022 and ending December 31, 2022 to the Board; and

WHEREAS, upon due and proper notice, published or posted in accordance with state law, said proposed budget was open for inspection by the public at 420 E. Hopkins Ave. Aspen, CO, a public hearing was held on December 14, 2021, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget,

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, be it resolved by the Board of Directors of the Aspen Fire Protection District that:

1. The aforementioned recitals are hereby fully incorporated herein and adopted as findings and determinations by the Board.
2. The unexpended monies, if any, remaining in the various funds from the year 2021, together with revenue of the Aspen Fire Protection District for the year beginning January 1, 2022 and ending December 31, 2022, is hereby appropriated to the various funds as hereinafter stated to be used for the purpose for which these funds were created and exist.

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3. The amounts set forth in Resolution #12-01, Series of 2021, adopting the annual budget, are hereby appropriated to the uses stated in that resolution and authority is hereby given to the Aspen Fire Protection District to expend the amounts shown for the purposes stated.

General Fund	\$ 7,100,588.
Debt Service	\$ 1,123,893.
Capital Acquisition	\$ 565,000.
Housing	\$ 8,272,277.
Wildfire Community Action Fund	\$ 162,846.
TOTAL APPROPRIATION	\$ 17,224,604.

RESOLVED, APPROVED, AND ADOPTED, this 14th Day of December, 2021.

BOARD OF DIRECTORS OF THE ASPEN FIRE PROTECTION DISTRICT

ATTEST: _____ John Ward, President
(Official's Signature & Title)