



# Aspen Fire Protection District Board of Directors Regular Monthly Meeting

MEETING DATE: March 14, 2023  
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](mailto: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 held February 14, 2023.
- IV. Public Comment
- V. AVFD Inc.
- VI. Financials
  - a) Monthly Financial Review
  - b) FPPA 2022 Report
- VII. Board Member Comments & Action Items
  - a)
- VIII. Staff Report
  - a) Fire Marshal/Prevention – Jan Legersky
  - b) Operations Overview - Deputy Chief Andersen
  - c) Training
  - d) Recruiting
- IX. Wildfire Community Action Fund – Ali Hager Hammond
  - a) Project & Funding Update
- X. CEO/Fire Chief & Good of District
  - a) Housing North 40 Fire Place
  - b) Housing Other
  - c) Staff Handbook
  - d) Theatre Aspen
  - e) Castle Creek Bridge

f) Wildfire Camera Updates

XI. Old Business

a) Woody Creek Project Update

XII. New Business

# Aspen Fire Protection District

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## Board of Directors Regular Meeting February 14<sup>th</sup>, 2023

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

**Meeting called to order by John at 3:04pm**

### Roll Call:

- Board of Directors Present: John Ward, Parker Lathrop (arrived at 3:08pm), Dave "Wabs" Walbert, Emily Taylor, Steve Wertheimer (via Zoom)
- Board of Directors Absent:
- Staff/Volunteers Present: Rick Balentine, Jake Andersen, Nikki Lapin, Jan Schubert, Jan Legersky, Ben Smith (via Zoom), Scott Arthur, Will Hardenbergh (via Zoom), Mike Haman
- Public/Others: Richard Peterson (via Zoom), Sebastian Wanatowicz (via Zoom)

### Approval of Minutes:

**MOTION:** Motion by Wabs to approve minutes from regular meeting held on January 10, 2023. Emily second.  
**Discussion:** None  
**Vote:** All approved. John refrained from voting as he was not present at last meeting. Parker was not present at time of vote.

**Public Comment:** None

**AVFD Inc.:** Entering scholarship award time. The Doug Pumpelly scholarship and Willard Clapper scholarship will be awarded to high school senior(s).

### North 40 Housing Project Update: Sebastian Wanatowicz

- Project Budget:
  - There were no consultant invoices. Working on reconciling to final budget and expecting a refund from Pitkin County in the next couple weeks in the amount of approximately \$196,800. This is part of the \$501,075.58 that is owed back to Aspen Fire from the project.
  - There is one payment, pay application #23, that is owed to FCI in the amount of \$350,292 for retainage. The other retainage of \$362,325 was paid and funds have been dispersed to the vendors that are done and complete with the project.
  - The total in contingency on the project is \$505,978.58. This is partially due to the C.O.R.E. grant that was received of \$50,000.
- There are still a few things to be resolved by FCI before final payment is paid out. There was some discussion around paying out partial. Rick and Sebastian to meet with Cody to figure out what can be paid out to get subs paid with minor hold for some outstanding items.
- Gym is functional and in-service. It is getting use and people are excited.

### Wildfire Community Action Fund Project – Ali Hager

- Financial report included in the board packet.

- FRWRM Grant: This was not funded. There are things to be learned from it. Received feedback that the fire risk is being rated lower than the Front Range and money is getting allocated closer to Front Range. They encouraged us to reapply. Starwood did not receive their grant but are able to continue with their projects with a strong funding base through the HOA. Ali discussed some of the other challenges with getting funding.
- Sky Mountain Park Project: Submitting grant in March in collaboration with Parks and Open Trails that will be for Sky Mountain Park project.
- BLM Grant: This will be opening in April. A five-year plan will be created for this.
- Rapid Detection Technology: Through the Roaring Fork Collaborative there is discussion of rapid detection technology on March 9th.
- Public Leadership Course: This was through Denver University. Ali attended and highly recommended it.
- Chipping program for 2023: We will have support of a French intern arriving in April.
- Rebranding: Discussion of rebranding with emphasis that this is a public private partnership.
- Roaring Fork Collaborative: MOUs were included in the board packet, along with the Aspen Institute MOU that will have some small adjustments.

### **Financials**

- Monthly Financial Review: Included in the board packet. Auditors will be here next week to do 2022 audit.
- Housing Fund Balance: Discussion of adding this to agenda next month to discuss.
- The Fire Place Housing Profit and Loss: This was included in the board packet.

### **Board Comments & Action Items: None**

- Board Comments:
  - Wabs has been approached by Aspen Science Center to help with a project around wildfire training and science for young children.

**MOTION: Motion from John to rescind the emergency declaration (Resolution 2023-02-01). Parker second.**

**Discussion: None**

**Vote: All approved**

### **Staff Report:**

- Fire Marshal and Prevention: Fire Marshal: There have been a lot of building plans coming through leading to many inspections coming up in March and April. Building has not slowed down.
- Operations Overview:
  - Notable calls: There were a couple structure fires that didn't turn out to be much, but volunteer and adjoining district response was great. We had some longer-term members stepping up to do shifts to keep us fully staffed. Call at school for gas leak. Shout out to Pitkin County Sheriff, Aspen Police, Aspen Ambulance and Aspen School. The resource officer did an incredible job, and everyone meshed well.
  - There was a letter from three new Vol. Representatives included in the board packet with message of unity, brotherhood/sisterhood, and leadership. It is heartwarming to see those three folks' step into this role and start taking it forward.
  - Strategic Plan Update: Report was included in board packet. We are about 3 years ahead. Anticipate most items that are listed as work in progress will be done this summer. Currently we have members working on the employee health and fitness program. It will be a robust approach to mental health, physical health and testing around NFPA compliant protocols. Staff is working on a grant currently as it pertains to the annual physical component. Colorado provides some robust programs for career and volunteer firefighters

for circulatory malfunction benefits. We are also getting ready to sign contract with Aspen Hope Center to finalize contract.

- Working on donation of old SCBA's to Bariloche, Ukraine and/or possible a small department outside Crested Butte. CMC has received the ones they requested.
- Community Risk Assessment/Standard of Coverage: This is close to getting done, expected in few months. Once done, staff will start the process to revise our strategic plan.
- Wildfire:
  - In past meetings, presentation was done on PODS (potential operational delineations). Another overview was given.
  - Currently starting discussions with AARF and Airport about ability to refill single engineer tankers out of there with water. This will have the ability to change the aircraft turnaround time.
- There was some discussion of the proposed entrance to Aspen and impact on emergency response.

#### Training Update:

- Div Chief of Training, Scott Arthur reviewed list of training items listed in staff report included in the board packet.

#### Recruiting:

- The recruit class of 2023 has started their training program through CMC. Three of the volunteers have been chosen by their peers to lead three of the four groups. Three of the nine recruits will not be going through the academy at this time due to individual situations, however they will continue to work in tasks books and do shifts at the station with hopes to attend the next academy. We also have two other recruits that are fully certified who have started doing shifts and going through task books.
- Staff is looking into a program for candidates with experience/certifications as there have been a couple more people interested. Staff continues to recruit for the academy in 2024.

#### CEO/Fire Chief and Good of the District:

- Roaring Fork Collaborative: This was discussed under WCAF update.
- Aspen Institute MOU: This was discussed during the wildfire update.
- Pano AI Update: Meetings were had with BOCC and City of Aspen. They approved \$40,000 each to contribute to Pano AI program. Starting conversations about possible MOU or IGA to cover three years.
- 2023 Elected Volunteer Firefighter Officers: Adam Cohen, Mike Tracey and Ryan Warren

#### Old Business:

- Woody Creek Project Update: No update.

#### New Business:

- Security upgrade: There have been a couple safety concerns. Looking at further options for security.
- Upcoming Election: Self-Nomination and Acceptance forms are due by February 24<sup>th</sup> at 5:00pm.

**MOTION: Motion by Wabs to adjourn at 4:18pm. Parker second.  
Vote: All approved.**

**\*\*\* A full recording of this meeting can be requested by contacting the District Administrator at [nikki.lapin@aspensfire.com](mailto:nikki.lapin@aspensfire.com) or by calling 970-925-5532.**

# Aspen Fire Protection District Balance Sheet

As of February 28, 2023

Feb 28, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

**GENERAL FUND BANK ACCTS**

10100 · Alpine Bank--GF Checking	176,299.77
10401 · ColoTrust--GF General	1,101,826.51
10406 · ColoTrust--GF Emerg Reserve	359,568.57
10407 · ColoTrust--GF Operations Resrv	1,242,097.70
10409 · ColoTrust--GF FPPA	161,890.61
10545 · Grand Junction Fed Credit Union	73.80

**Total GENERAL FUND BANK ACCTS** 3,041,756.96

**CAPITAL ACQ. FUND BANK ACCTS**

10700 · Alpine Bank--Cap Acq. Checking	7,295.47
10801 · ColoTrust--Cap Acq	388.99

**Total CAPITAL ACQ. FUND BANK ACCTS** 7,684.46

**HOUSING FUND BANK ACCOUNTS**

10890 · Alpine Checking--Housing	2,213.29
10901 · ColoTrust--Housing	586,279.51
10855 · ColoTrust--Fire Place Reserves	19,640.14

**Total HOUSING FUND BANK ACCOUNTS** 608,132.94

**WILDFIRE C.A. FUND BANK ACCTS**

10950 · Alpine Bank--WCAF Checking	9,811.44
10951 · ColoTrust--WCAF Reserves	276,496.95

**Total WILDFIRE C.A. FUND BANK ACCTS** 286,308.39

**DEBT SERVICE FUND BANK ACCTS**

11201 · ColoTrust--Debt Service	1,157,389.12
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**Total DEBT SERVICE FUND BANK ACCTS** 1,157,389.12

**Total Checking/Savings** 5,101,271.87

# Aspen Fire Protection District Balance Sheet

As of February 28, 2023

Feb 28, 23

<b>Accounts Receivable</b>	
<b>ACCTS RECEIVABLE--by Fund</b>	
<b>Accts Receivable--General Fund</b>	
12230 · Receivable due - City of Aspen	40,000.00
12235 · Receivable due - Pitkin County	60,359.71
12252 · Receivable due - AFPD Staff	2,908.11
12255 · Receivable due - Other	2,518.00
12254 · Receivable due - Fire Place Ops	794.50
<b>Total Accts Receivable--General Fund</b>	<b>106,580.32</b>
12560 · Accts Receivable--Housing Fund	197,952.33
<b>Total ACCTS RECEIVABLE--by Fund</b>	<b>304,532.65</b>
<b>Total Accounts Receivable</b>	<b>304,532.65</b>
<b>Other Current Assets</b>	
<b>GENERAL FUND (Asset)</b>	
10450 · Property Tax Receivable	-328,646.60
<b>Total GENERAL FUND (Asset)</b>	<b>-328,646.60</b>
10671 · Prepaid Expenses--General Fund	18,300.58
<b>BOND DEBT SERVICE FUND (Asset)</b>	
10750 · Property Tax Receivable	-54,060.59
<b>Total BOND DEBT SERVICE FUND (Asset)</b>	<b>-54,060.59</b>
<b>Total Other Current Assets</b>	<b>-364,406.61</b>
<b>Total Current Assets</b>	<b>5,041,397.91</b>
<b>Fixed Assets</b>	
<b>GENERAL FIXED ASSET GROUP</b>	
10600 · Fire Trucks & Equip	4,409,454.67
10610 · Building Improvements	1,330,603.73
10615 · Buildings	13,398,373.00
10640 · Firefighting Equipment	350,515.19
10650 · Administrative	374,807.41
10660 · Construction in Progress	9,620,393.90
10665 · Land - North 40	1,700,000.00
10669 · Accumulated Depreciation	-8,211,685.11
<b>Total GENERAL FIXED ASSET GROUP</b>	<b>22,972,462.79</b>
<b>Total Fixed Assets</b>	<b>22,972,462.79</b>



**Aspen Fire Protection District**  
**Balance Sheet**  
 As of February 28, 2023

Feb 28, 23

<b>Other Assets</b>	
10593 · Deferred Refunding Cost	1,574,234.68
10594 · Deferred Refunding Costs-Accum.	-1,388,693.62
90101 · VPF-Def Oflow-Pens Exper Diff	11,435.00
90103 · VPF-Def Oflow-Pens Inv Ret Diff	72,196.00
90105 · VPF-Def Oflow-Pens Contr After	795,000.00
90111 · SWDB-Def Oflow-Pens Exper Diff	129,462.34
90112 · SWDB-Def Oflow-Pens Chg Assum	64,923.24
90113 · SWDB-Def Oflow-Pens Inv Ret Dif	0.07
90114 · SWDB-Def Oflow-Pens Act/Rep Dif	14.00
90115 · SWDB-Def Oflow-Pens Chg Propor	18,161.00
90116 · SWDB-Def Oflow-Pens Contr After	88,856.92
<b>Total Other Assets</b>	<u>1,365,589.63</u>
<b>TOTAL ASSETS</b>	<u><u>29,379,450.33</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>ACCOUNTS PAYABLE--by Fund</b>	
2000 · Accts Payable--General Fund	31,863.77
<b>Total ACCOUNTS PAYABLE--by Fund</b>	<u>31,863.77</u>
<b>Total Accounts Payable</b>	31,863.77
<b>Other Current Liabilities</b>	
<b>CURRENT LIABILITIES</b>	
20105 · Accrued Expenses--Cap Acq Fund	10,925.00
20106 · Accrued Expenses--Housing Fund	4,543.56
20125 · State Unemployment Accrual	622.45
20135 · HSAs Accrual	747.00
20162 · Vol FFs Insurances Accrual	3,912.30
20163 · FPPA Accrual	-71.71
20165 · 401(a) Accrual	27.36
20317 · AVFD T-shirt Sales (+) Accrual	417.43
20318 · Stn Tenants' Deposits/Last Rent	1,600.00
21000 · Deferred Revenue--Prop. Tax	-328,646.60
<b>Total CURRENT LIABILITIES</b>	<u>-305,923.21</u>
23050 · Accrued Int. Payable--Bond Debt	41,537.90
<b>Total Other Current Liabilities</b>	<u>-264,385.31</u>
<b>Total Current Liabilities</b>	<u>-232,521.54</u>

# Aspen Fire Protection District Balance Sheet

As of February 28, 2023

Feb 28, 23

<b>Long Term Liabilities</b>	
<b>FP HOUSING DEBT SERVICE (Liab.)</b>	
22902 · COPs Payable	12,740,000.00
22903 · Current Portion - COPs Payable	565,000.00
22904 · COPs Premium	1,836,645.45
22905 · COPs Premium Amortization	-174,304.56
<b>Total FP HOUSING DEBT SERVICE (Liab.)</b>	<b>14,967,340.89</b>
<b>G.O.BOND DEBT SERV FUND (Liab.)</b>	
22000 · Deferred Revenue--Prop.Tax	-54,060.59
22900 · Bond Premium	1,100,512.25
22901 · Bond Premium- Accumulate Amort.	-1,002,622.27
23000 · Bonds Payable	3,945,000.00
23010 · Current Portion - Bonds Payable	905,000.00
<b>Total G.O.BOND DEBT SERV FUND (Liab.)</b>	<b>4,893,829.39</b>
90200 · VPF--Net Pension Liability	422,124.00
90202 · VPF--Def Iflow--Pens Chg Assum	251,680.00
90210 · SWDB--Net Pension Liability	-152,646.42
90211 · SWDB-Def Iflow-Pens Exp Diff	607.29
90213 · SWDB-Def Iflow-Pens Inv Ret Dif	156,790.00
90214 · SWDB-Def Iflow-Pens Act/Rep Dif	-9,643.24
90215 · SWDB-Def Iflow-Pens Chg Propor	175,904.97
90220 · Compensated Absences / PTO	196,382.39
<b>Total Long Term Liabilities</b>	<b>20,902,369.27</b>
<b>Total Liabilities</b>	<b>20,669,847.73</b>
<b>Equity</b>	
<b>FUND BALANCES</b>	
30005 · LT Assets minus LT Debt	3,950,199.41
30015 · Capital Acq. Fund Balance	1,808,322.00
30020 · Bond Debt Svc Fund Balance	1,081,430.00
30025 · FP Housing Fund Balance	7,856,990.00
30030 · WildfireCommAction Fund Balance	150,537.00
30300 · Net Pension Liab. & Deferrals	-860,120.00
30600 · Contingency Reserve (TABOR)	186,000.00
37500 · GF - Unrestricted Fund Balance	2,927,951.00
<b>Total FUND BALANCES</b>	<b>17,101,309.41</b>
3900 · Retained Earnings	-7,692,244.75
<b>Net Income</b>	<b>-699,462.06</b>
<b>Total Equity</b>	<b>8,709,602.60</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>29,379,450.33</b>

## Aspen Fire Protection District Profit & Loss Budget Performance February 2023

	Feb 23	Jan - Feb 23	YTD Budget	Annual Budget
<b>Income</b>				
<b>GENERAL (Income)</b>				
<b>31100 · General Property Tax</b>				
31102 · Allocation--to Cap Acq Fund	0.00	0.00	100,000.00	600,000.00
31103 · Allocation--to FP Housing Fund	0.00	0.00	183,333.40	1,100,000.00
31104 · Allocation--to GF General	122,284.55	122,284.55	714,893.50	4,289,361.00
31105 · Allocation--to GF Emerg Reserve	50,000.00	50,000.00	8,333.40	50,000.00
31107 · Allocation--to GF FPPA Annual	150,000.00	150,000.00	25,000.00	150,000.00
31109 · Allocation--for Treasurer Fee	16,962.34	16,962.34	54,292.70	325,756.00
<b>Total 31100 · General Property Tax</b>	<b>339,246.89</b>	<b>339,246.89</b>	<b>1,085,853.00</b>	<b>6,515,117.00</b>
31200 · Specific Ownership Taxes	18,969.34	18,969.34	41,666.70	250,000.00
36100 · Interest Earned--Prop. Taxes	0.00	0.00	3,000.00	18,000.00
36200 · Interest on Investments	10,544.75	22,630.54	24,166.70	145,000.00
37100 · Delinquent Taxes	0.00	0.00	-666.70	-4,000.00
38000 · North 40 Lease to County	4,726.17	9,114.44	9,166.70	55,000.00
38010 · County Share of Expenses @N40	0.00	0.00	6,000.00	36,000.00
38015 · Tenants' Rent & Utilities @Stwd	441.21	2,206.21	2,666.70	16,000.00
38020 · Tenants' Rent @ N40 & Woody Crk	600.00	1,700.00	2,200.00	13,200.00
38051 · Pano AI Cost-Sharing	80,000.00	80,000.00	13,333.40	80,000.00
38101 · Grants	0.00	0.00	25,000.00	150,000.00
38110 · Sprinkler Permit Fees(PlansChk)	0.00	0.00	10,833.40	65,000.00
<b>Total GENERAL (Income)</b>	<b>454,528.36</b>	<b>473,867.42</b>	<b>1,223,219.90</b>	<b>7,339,317.00</b>
<b>Total Income</b>	<b>454,528.36</b>	<b>473,867.42</b>	<b>1,223,219.90</b>	<b>7,339,317.00</b>
<b>Gross Profit</b>	<b>454,528.36</b>	<b>473,867.42</b>	<b>1,223,219.90</b>	<b>7,339,317.00</b>
<b>Expense</b>				
<b>PERSONNEL - District Staff</b>				
41110 · Wages & HolidayPay--Career FFs	90,059.92	170,316.65	223,494.00	1,340,964.00
41115 · Overtime - Career FFs	12,479.34	17,280.60	6,666.70	40,000.00
41111 · Salaries & Wages-All Other Paid	65,860.16	115,071.90	151,935.20	911,611.00
41120 · Misc. Payroll Expenses	165.00	435.00	333.40	2,000.00
41125 · Employer SUI--Staff	342.39	598.09	784.70	4,708.00
41130 · Retirement Plan--401(a)	11,674.13	20,084.60	23,998.90	143,993.00
41132 · Pension Plan--FPPA SWDB	12,709.82	22,867.02	29,469.40	176,816.00
41135 · Employer Medicare--Staff	2,531.90	4,423.73	5,689.00	34,134.00
41140 · All Insurances & HSA Contrib.	30,194.62	78,776.94	74,557.70	447,346.00
41141 · Board Match--457(b) Plan	3,434.36	6,049.54	7,530.70	45,184.00
41142 · Fit/Wellness Allowance--Staff	0.00	0.00	5,500.00	33,000.00
41143 · Health Insur--Staff Dependents	6,987.98	13,975.96	16,204.40	97,226.00
41144 · Benefits Contingency - PTO Cash	0.00	1,368.25	4,749.90	28,499.00
<b>Total PERSONNEL - District Staff</b>	<b>236,439.62</b>	<b>451,248.28</b>	<b>550,914.00</b>	<b>3,305,481.00</b>

**Aspen Fire Protection District**  
**Profit & Loss Budget Performance**  
 February 2023

	<u>Feb 23</u>	<u>Jan - Feb 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>ADMINISTRATION</b>				
41149 · County Treasurer Fee	16,962.34	16,962.34	54,292.70	325,756.00
41150 · Employer Medicare--AVFD+	0.00	0.00	125.00	750.00
41155 · Employer Social Security--AVFD+	561.37	897.55	1,666.70	10,000.00
41160 · Employer SUI--AVFD+	0.00	0.00	58.40	350.00
41180 · Employee Wellness & PeerSupport	603.15	603.15	2,500.00	15,000.00
41208 · RFV Wildfire Collaborative	514.90	674.90	1,666.70	10,000.00
41210 · Contr Labor/ Special Projects	2,999.00	2,999.00	3,333.40	20,000.00
41211 · Supplies & Expenses	880.16	3,533.44	4,535.40	27,212.00
41212 · Telephone Expense	3,241.87	6,477.04	6,666.70	40,000.00
41214 · Info. Systems & Support	1,905.00	3,810.00	6,666.70	40,000.00
41500 · Audit & Budget	0.00	0.00	3,666.70	22,000.00
41510 · Insurance				
Gen Liability/Accident & Other	0.00	0.00	9,166.70	55,000.00
Workers' Comp	6,436.00	15,035.58	18,333.40	110,000.00
<b>Total 41510 · Insurance</b>	<b>6,436.00</b>	<b>15,035.58</b>	<b>27,500.10</b>	<b>165,000.00</b>
41520 · Legal	1,725.00	1,725.00	5,000.00	30,000.00
41770 · Equip Repair/Replace	0.00	234.72	833.40	5,000.00
41810 · Election	0.00	0.00	3,083.40	18,500.00
41820 · Staff Vehicle Expense				
Maint. Labor--at County Fleet	384.00	384.00		
41820 · Staff Vehicle Expense - Other	358.00	358.00	2,500.00	15,000.00
<b>Total 41820 · Staff Vehicle Expense</b>	<b>742.00</b>	<b>742.00</b>	<b>2,500.00</b>	<b>15,000.00</b>
41840 · Administrative	2,332.16	3,744.40	7,500.00	45,000.00
41920 · Capital Outlay - Computers +	0.00	0.00	2,500.00	15,000.00
<b>Total ADMINISTRATION</b>	<b>38,902.95</b>	<b>57,439.12</b>	<b>134,095.30</b>	<b>804,568.00</b>
<b>PERSONNEL - Volunteer Staff</b>				
41860 · Vol. Fit/Wellness Allowance	0.00	0.00	8,250.00	49,500.00
41861 · Volunteer Health Insur/HSA/HRA	21,814.43	50,061.86	48,661.40	291,968.00
41870 · Volunteer Health Screenings	336.00	336.00	250.00	1,500.00
41875 · LOSAP(Length-of-Service Awards)	0.00	0.00	6,666.70	40,000.00
41892 · Volunteer Incentive Programs	0.00	0.00	3,000.00	18,000.00
<b>Total PERSONNEL - Volunteer Staff</b>	<b>22,150.43</b>	<b>50,397.86</b>	<b>66,828.10</b>	<b>400,968.00</b>

## Aspen Fire Protection District Profit & Loss Budget Performance February 2023

	Feb 23	Jan - Feb 23	YTD Budget	Annual Budget
<b>FIRE FIGHTING</b>				
42205 · Firefighters' Logistics/Support	2,273.48	3,138.01	4,166.70	25,000.00
42206 · Uniforms	3,037.97	3,050.88	4,000.00	24,000.00
42211 · Operational Supplies & Expenses	15,784.58	18,083.58	20,000.00	120,000.00
42212 · Rescue Supplies & Expenses	0.00	186.74	833.40	5,000.00
42213 · EMS Supplies & Expenses	1,336.05	7,575.30	2,500.00	15,000.00
42214 · Wildfire Supplies & Expenses	1,932.61	6,759.76	2,500.00	15,000.00
42220 · Pano AI Project	0.00	0.00	20,000.00	120,000.00
42300 · Fuel	1,800.60	2,377.11	4,166.70	25,000.00
42400 · Subscriptions & Dues	0.00	0.00	500.00	3,000.00
42402 · Honor Guard	0.00	130.00	833.40	5,000.00
<b>Total FIRE FIGHTING</b>	<b>26,165.29</b>	<b>41,301.38</b>	<b>59,500.20</b>	<b>357,000.00</b>
<b>TRAINING</b>				
44102 · EMS Training & Records	504.38	1,906.88	4,000.00	24,000.00
44103 · FF Training & Records	5,747.42	18,882.42	6,666.70	40,000.00
44105 · Career FF Training Compensation	8,242.07	8,570.86	6,666.70	40,000.00
44211 · Supplies & Expenses	1,875.19	3,487.57	2,000.00	12,000.00
<b>Total TRAINING</b>	<b>16,369.06</b>	<b>32,847.73</b>	<b>19,333.40</b>	<b>116,000.00</b>
<b>FIRE PREVENTION</b>				
43200 · Training	2,632.04	2,727.04	500.00	3,000.00
43211 · Supplies & Expenses	1,047.31	1,192.31	833.40	5,000.00
43212 · Public Fire Education	0.00	0.00	1,000.00	6,000.00
43213 · Outsourced Plans Checks	0.00	0.00	333.40	2,000.00
43214 · Advertising--Public Education	460.80	964.20	1,666.70	10,000.00
<b>Total FIRE PREVENTION</b>	<b>4,140.15</b>	<b>4,883.55</b>	<b>4,333.50</b>	<b>26,000.00</b>
<b>COMMUNICATIONS</b>				
45211 · Supplies & Expenses	350.00	485.00	666.70	4,000.00
45300 · Administration				
County Dispatch Services	0.00	0.00	10,000.00	60,000.00
County Radio Services	0.00	0.00	5,000.00	30,000.00
<b>Total 45300 · Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>90,000.00</b>
45910 · Radio Capital Outlay	0.00	0.00	3,333.40	20,000.00
<b>Total COMMUNICATIONS</b>	<b>350.00</b>	<b>485.00</b>	<b>19,000.10</b>	<b>114,000.00</b>
<b>REPAIR SERVICES (Fleet &amp; Equip)</b>				
46200 · Pump & Equipment Testing	0.00	0.00	3,333.40	20,000.00
46211 · Supplies & Expenses & Parts	325.32	2,723.27	4,666.70	28,000.00
46212 · Out-source Maint& Repair				
Labor--at County Fleet	1,600.00	1,600.00		
46212 · Out-source Maint& Repair - Other	0.00	0.00	9,500.00	57,000.00
<b>Total 46212 · Out-source Maint&amp; Repair</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>9,500.00</b>	<b>57,000.00</b>
<b>Total REPAIR SERVICES (Fleet &amp; Equip)</b>	<b>1,925.32</b>	<b>4,323.27</b>	<b>17,500.10</b>	<b>105,000.00</b>

## Aspen Fire Protection District Profit & Loss Budget Performance February 2023

	Feb 23	Jan - Feb 23	YTD Budget	Annual Budget
<b>STATIONS, BUILDINGS &amp; GROUNDS</b>				
<b>Headquarters Station</b>				
48209 · Alarm Monitoring and T&I--HQ	0.00	0.00	291.70	1,750.00
48210 · Repairs & Maint. - Headquarters	656.39	781.39	3,333.40	20,000.00
48211 · Supplies & Exp. - Headquarters	1,144.74	2,083.95	2,000.00	12,000.00
48214 · Utilities - Headquarters	6,630.58	14,228.77	7,000.00	42,000.00
48215 · Cleaning - Headquarters	567.00	1,134.00	1,333.40	8,000.00
<b>Total Headquarters Station</b>	<b>8,998.71</b>	<b>18,228.11</b>	<b>13,958.50</b>	<b>83,750.00</b>
<b>North 40 Station</b>				
48299 · Residential Apartment --N40	0.00	0.00	83.40	500.00
48309 · Alarm Monitoring and T&I--N40	0.00	0.00	200.00	1,200.00
48311 · Repairs & Maint. - North 40	4,635.52	13,485.06	3,666.70	22,000.00
48315 · Supplies & Expenses - North 40	1,254.90	2,115.40	1,666.70	10,000.00
48320 · Utilities - North 40	4,798.87	9,983.16	7,500.00	45,000.00
<b>Total North 40 Station</b>	<b>10,689.29</b>	<b>25,583.62</b>	<b>13,116.80</b>	<b>78,700.00</b>
<b>Aspen Village Substation</b>				
48016 · Supplies & Exp.- Aspen Village	0.00	0.00	125.00	750.00
48400 · Utilities - Aspen Village	1,074.78	2,190.45	1,166.70	7,000.00
48409 · Alarm Monitoring and T&I--AV	0.00	0.00	166.70	1,000.00
48410 · Repairs & Maint.- Aspen Village	3,599.00	4,329.00	500.00	3,000.00
<b>Total Aspen Village Substation</b>	<b>4,673.78</b>	<b>6,519.45</b>	<b>1,958.40</b>	<b>11,750.00</b>
<b>Starwood Substation</b>				
48411 · Tenants' Rent - Starwood	0.00	2,647.50	1,766.70	10,600.00
48412 · Utilities & Expenses - Starwood	1,684.94	3,315.58	1,666.70	10,000.00
<b>Total Starwood Substation</b>	<b>1,684.94</b>	<b>5,963.08</b>	<b>3,433.40</b>	<b>20,600.00</b>
<b>Woody Creek Substation</b>				
47299 · Residential Apartment--WC	0.00	0.00	83.40	500.00
47301 · Supplies & Exp. - Woody Creek	0.00	0.00	83.40	500.00
47302 · Utilities - Woody Creek	1,276.38	2,635.51	1,833.40	11,000.00
47309 · Alarm Monitoring and T&I--WC	0.00	0.00	166.70	1,000.00
47310 · Repairs & Maint. - Woody Creek	796.00	1,316.00	416.70	2,500.00
<b>Total Woody Creek Substation</b>	<b>2,072.38</b>	<b>3,951.51</b>	<b>2,583.60</b>	<b>15,500.00</b>
<b>Total STATIONS, BUILDINGS &amp; GROUNDS</b>	<b>28,119.10</b>	<b>60,245.77</b>	<b>35,050.70</b>	<b>210,300.00</b>
<b>TRANSFER TO OTHER FUNDS</b>				
49502 · Transfer to CapAcquisition Fund	0.00	0.00	100,000.00	600,000.00
49503 · Transfer to Housing Fund	0.00	0.00	183,333.40	1,100,000.00
49507 · Xfer to Emergency Reserve Fund	50,000.00	50,000.00	8,333.40	50,000.00
49509 · Xfer to FPPA Annual Accrual Fnd	150,000.00	150,000.00	25,000.00	150,000.00
<b>Total TRANSFER TO OTHER FUNDS</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>316,666.80</b>	<b>1,900,000.00</b>
<b>Total Expense</b>	<b>574,561.92</b>	<b>903,171.96</b>	<b>1,223,222.20</b>	<b>7,339,317.00</b>
<b>Net Income</b>	<b>-120,033.56</b>	<b>-429,304.54</b>	<b>-2.30</b>	<b>0.00</b>

## Aspen Fire Protection District Profit & Loss Budget Performance February 2023

	<u>Feb 23</u>	<u>Jan - Feb 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>				
<b>CAPITAL ACQUISITION (Income)</b>				
30075 - General Property Tax Allocation	0.00	0.00	100,000.00	600,000.00
30100 - Sale of Apparatus	0.00	0.00	1,666.70	10,000.00
60100 - Interest on Investments	11.07	1,377.10	833.40	5,000.00
<b>Total CAPITAL ACQUISITION (Income)</b>	<u>11.07</u>	<u>1,377.10</u>	<u>102,500.10</u>	<u>615,000.00</u>
<b>Total Income</b>	<u>11.07</u>	<u>1,377.10</u>	<u>102,500.10</u>	<u>615,000.00</u>
<b>Gross Profit</b>	11.07	1,377.10	102,500.10	615,000.00
<b>Expense</b>				
<b>CAPITAL ACQ. Fund (Expenses)</b>				
<b>60110 - Cap. Outlay/Equipment/Projects</b>				
replacement SCBA equipment	0.00	388,242.00	62,707.00	376,242.00
fire ext. training simulator	0.00	0.00	2,333.40	14,000.00
EV replacement for DFM truck	0.00	0.00	5,833.40	35,000.00
North 40 Stn asphalt resealing	0.00	0.00	1,666.70	10,000.00
61+62 station alerting systems	0.00	0.00	19,166.70	115,000.00
camera upgrades	0.00	0.00	1,970.20	11,821.00
<b>Total 60110 - Cap. Outlay/Equipment/Projects</b>	<u>0.00</u>	<u>388,242.00</u>	<u>93,677.40</u>	<u>562,063.00</u>
<b>Total CAPITAL ACQ. Fund (Expenses)</b>	<u>0.00</u>	<u>388,242.00</u>	<u>93,677.40</u>	<u>562,063.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>388,242.00</u>	<u>93,677.40</u>	<u>562,063.00</u>
<b>Net Income</b>	<u><u>11.07</u></u>	<u><u>-386,864.90</u></u>	<u><u>8,822.70</u></u>	<u><u>52,937.00</u></u>

## Aspen Fire Protection District Profit & Loss Budget Performance February 2023

	<u>Feb 23</u>	<u>Jan - Feb 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>				
<b>HOUSING (Income)</b>				
31175 · General Property Tax Allocation	0.00	0.00	183,333.40	1,100,000.00
31190 · Interest on Investments	2,975.81	6,244.52	1,666.70	10,000.00
31195 · Fire Place--Total Income	0.00	0.00	40,810.00	244,860.00
31196 · Fire Place--Investment Interest	5.14	5.14		
<b>Total HOUSING (Income)</b>	<u>2,980.95</u>	<u>6,249.66</u>	<u>225,810.10</u>	<u>1,354,860.00</u>
<b>Total Income</b>	<u>2,980.95</u>	<u>6,249.66</u>	<u>225,810.10</u>	<u>1,354,860.00</u>
<b>Gross Profit</b>	2,980.95	6,249.66	225,810.10	1,354,860.00
<b>Expense</b>				
<b>HOUSING Fund (Expenses)</b>				
70100 · North 40 Project--Soft Costs				
Construction Mgmt. Services	0.00	12,734.63		
Other Services / Fees	152.00	152.00		
<b>Total 70100 · North 40 Project--Soft Costs</b>	<u>152.00</u>	<u>12,886.63</u>		
70200 · North 40 Project--Construction	250,292.00	250,292.00		
70201 · Fire Place--Total Expenses	0.00	0.00	19,247.50	115,485.00
70205 · Fire Place--Transfer toReserves	0.00	0.00	19,635.00	117,810.00
70300 · FP COPs--Lease Payments				
70301 · Interest Payments	0.00	0.00	0.00	509,600.00
70302 · Principal Payments	0.00	0.00	0.00	585,000.00
<b>Total 70300 · FP COPs--Lease Payments</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,094,600.00</u>
<b>Total HOUSING Fund (Expenses)</b>	<u>250,444.00</u>	<u>263,178.63</u>	<u>38,882.50</u>	<u>1,327,895.00</u>
<b>Total Expense</b>	<u>250,444.00</u>	<u>263,178.63</u>	<u>38,882.50</u>	<u>1,327,895.00</u>
<b>Net Income</b>	<u><u>-247,463.05</u></u>	<u><u>-256,928.97</u></u>	<u><u>186,927.60</u></u>	<u><u>26,965.00</u></u>



## Aspen Fire Protection District Profit & Loss Budget Performance February 2023

	<u>Feb 23</u>	<u>Jan - Feb 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>				
<b>WILDFIRE COMM. ACTION (Income)</b>				
31575 · Contributions Received	0.00	5,193.90	33,333.40	200,000.00
31576 · Contributions (WCAF--Assigned)	0.00	100,000.00		
31590 · Interest on Investments	1,003.55	1,974.14	500.00	3,000.00
<b>Total WILDFIRE COMM. ACTION (Income)</b>	<u>1,003.55</u>	<u>107,168.04</u>	<u>33,833.40</u>	<u>203,000.00</u>
<b>Total Income</b>	<u>1,003.55</u>	<u>107,168.04</u>	<u>33,833.40</u>	<u>203,000.00</u>
<b>Gross Profit</b>	<u>1,003.55</u>	<u>107,168.04</u>	<u>33,833.40</u>	<u>203,000.00</u>
<b>Expense</b>				
<b>WILDFIRE C.A. Fund (Expenses)</b>				
<b>80100 · Operating Expenses</b>				
80101 · Administrative Expenses	0.00	350.00	416.70	2,500.00
80103 · Consultant Fees	0.00	0.00	4,166.70	25,000.00
80105 · Personnel				
Wages	7,051.24	12,339.67	15,277.70	91,666.00
Benefits	2,293.48	4,926.38	5,460.40	32,762.00
Employer Taxes	116.61	204.51	256.20	1,537.00
<b>Total 80105 · Personnel</b>	<u>9,461.33</u>	<u>17,470.56</u>	<u>20,994.30</u>	<u>125,965.00</u>
80109 · Marketing	0.00	0.00	1,000.00	6,000.00
80111 · Other / Unanticipated	0.00	0.00	583.40	3,500.00
<b>Total 80100 · Operating Expenses</b>	<u>9,461.33</u>	<u>17,820.56</u>	<u>27,161.10</u>	<u>162,965.00</u>
80200 · Project Expenses	0.00	0.00	16,666.70	100,000.00
<b>Total WILDFIRE C.A. Fund (Expenses)</b>	<u>9,461.33</u>	<u>17,820.56</u>	<u>43,827.80</u>	<u>262,965.00</u>
<b>Total Expense</b>	<u>9,461.33</u>	<u>17,820.56</u>	<u>43,827.80</u>	<u>262,965.00</u>
<b>Net Income</b>	<u><u>-8,457.78</u></u>	<u><u>89,347.48</u></u>	<u><u>-9,994.40</u></u>	<u><u>-59,965.00</u></u>

## Aspen Fire Protection District Profit & Loss Budget Performance February 2023

	<u>Feb 23</u>	<u>Jan - Feb 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>				
<b>BOND DEBT SERVICE FUND (Income)</b>				
35100 · General Property Tax	56,001.19	56,001.19	178,759.50	1,072,557.00
35200 · Specific Ownership Taxes	3,131.37	3,131.37	6,666.70	40,000.00
35210 · Interest Earned–Prop. Taxes	0.00	0.00	333.40	2,000.00
35250 · Interest on Investments	4,094.28	8,321.37	2,833.40	17,000.00
35700 · Delinquent Taxes	0.00	0.00	-166.70	-1,000.00
<b>Total BOND DEBT SERVICE FUND (Income)</b>	<u>63,226.84</u>	<u>67,453.93</u>	<u>188,426.30</u>	<u>1,130,557.00</u>
<b>Total Income</b>	<u>63,226.84</u>	<u>67,453.93</u>	<u>188,426.30</u>	<u>1,130,557.00</u>
<b>Gross Profit</b>	63,226.84	67,453.93	188,426.30	1,130,557.00
<b>Expense</b>				
<b>BOND DEBT SERVICE Fund (Expns.)</b>				
50005 · County Treasurer Fee	2,800.06	2,800.06	8,938.00	53,628.00
50010 · Interest Payments	0.00	0.00	0.00	138,075.00
50011 · Principal Payments	0.00	0.00	0.00	935,000.00
50020 · Fees & Expenses	0.00	0.00	366.70	2,200.00
<b>Total BOND DEBT SERVICE Fund (Expns.)</b>	<u>2,800.06</u>	<u>2,800.06</u>	<u>9,304.70</u>	<u>1,128,903.00</u>
<b>Total Expense</b>	<u>2,800.06</u>	<u>2,800.06</u>	<u>9,304.70</u>	<u>1,128,903.00</u>
<b>Net Income</b>	<u><u>60,426.78</u></u>	<u><u>64,653.87</u></u>	<u><u>179,121.60</u></u>	<u><u>1,654.00</u></u>

# Fire Place

## ✓ Balance Sheet

Exported On: 03/07/2023 12:00 PM

Properties: Aspen Fire Protection District - 62 Front Way Aspen, CO 81611

As of: 01/31/2023

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Number	Account Name	Balance	
<b>ASSETS</b>			
<b>Cash</b>			
1150	Operating Checking	45,635	
1160	Security Deposit Cash	47,703	
	<b>Total Cash</b>	<b>93,338</b>	
<b>OTHER CURRENT ASSETS</b>			
1301	Accounts Receivable	7,074	7,074
1500	Prepaid Expenses	2,147	
1510	Prepaid Insurance	4,701	
	<b>Total OTHER CURRENT ASSETS</b>	<b>13,922</b>	
	<b>TOTAL ASSETS</b>	<b>107,261</b>	
<b>LIABILITIES &amp; CAPITAL</b>			
<b>Liabilities</b>			
<b>SECURITY DEPOSITS</b>			
2101	Tenant Deposits	16,000	16,000
2104	Last Month's Rent	20,600	20,600
2106	Pet Damage Deposit	8,000	8,000
	<b>Total SECURITY DEPOSITS</b>	<b>44,600</b>	
<b>CURRENT LIABILITIES</b>			
2201	Accounts Payable	15,746	15,746
	<b>Total CURRENT LIABILITIES</b>	<b>15,746</b>	
<b>OTHER CURRENT LIABILITIES</b>			
2301	Prepaid Assessments/Rent	8,800	
	<b>Total OTHER CURRENT LIABILITIES</b>	<b>8,800</b>	
	<b>Total Liabilities</b>	<b>69,146</b>	
<b>Capital</b>			
	Calculated Retained Earnings	459	459
	Calculated Prior Years Retained Earnings	37,655	
	<b>Total Capital</b>	<b>38,114</b>	
	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>107,261</b>	



**Income Statement - 12 Month**  
**Exported On: 03/07/2023 12:15 PM**

**The Romero Group, LLC**  
**Properties:** Aspen Fire Protection District - 62 Front Way Aspen, CO 81611  
**Fund Type:** All  
**Period Range:** Jan 2023 to Jan 2023  
**Accounting Basis:** Accrual  
**Level of Detail:** Detail View  
**Include Zero Balance GL Accounts:** No

Account Number	Account Name	Jan 2023	Total
	<b>Operating Income &amp; Expense</b>		
	<b>Income</b>		
	<b>RENTAL</b>		
4010	Rental Revenue	20,600	20,600
	<b>Total RENTAL</b>	<b>20,600</b>	<b>20,600</b>
	<b>OTHER REVENUE</b>		
4710	Operating Interest Revenue	5	5
	<b>Total OTHER REVENUE</b>	<b>5</b>	<b>5</b>
	<b>Total Operating Income</b>	<b>20,605</b>	<b>20,605</b>
	<b>Expense</b>		
	<b>OFFICE &amp; ADMINISTRATION EXPENSES</b>		
6010	Office Supply & Admin	6	6
6025	Technology & Website	52	52
	<b>Total OFFICE &amp; ADMINISTRATION EXPENSES</b>	<b>58</b>	<b>58</b>
	<b>MANAGEMENT SERVICES</b>		
6110	Management Services - TRG	2,147	2,147
	<b>Total MANAGEMENT SERVICES</b>	<b>2,147</b>	<b>2,147</b>
	<b>INSURANCE</b>		
6155	Property/Building Insurance	940	940
	<b>Total INSURANCE</b>	<b>940</b>	<b>940</b>
	<b>CLEANING &amp; GENERAL MAINTENANCE</b>		
6315	Repairs & Maintenance	249	249
6350	On-Call Services	366	366
	<b>Total CLEANING &amp; GENERAL MAINTENANCE</b>	<b>615</b>	<b>615</b>
	<b>UTILITIES</b>		
6857	Garage Electricity	3,142	3,142
6865	Water	554	554
6866	Sewer	1,313	1,313
6870	Trash & Recycling	422	422
6882	Telephone-Fire AlarmMonitoring	287	287
	<b>Total UTILITIES</b>	<b>5,719</b>	<b>5,719</b>
	<b>OTHER</b>		
6908	HOA Dues	850	850
	<b>Total OTHER</b>	<b>850</b>	<b>850</b>
	<b>Total Operating Expense</b>	<b>10,329</b>	<b>10,329</b>

	<b>NOI - Net Operating Income</b>	<b>10,277</b>	<b>10,277</b>
	<b>Other Income &amp; Expense</b>		
	<b>Other Expense</b>		
	<b>OTHER CAPITAL EXPENSES</b>		
9990	CP - Replace Reserve Expense	9,818	9,818
	<b>Total OTHER CAPITAL EXPENSES</b>	<b>9,818</b>	<b>9,818</b>
	<b>Total Other Expense</b>	<b>9,818</b>	<b>9,818</b>
	<b>Net Other Income</b>	<b>(9,818)</b>	<b>(9,818)</b>
	Total Income	20,605	20,605
	Total Expense	20,146	20,146
	<b>Net Income</b>	<b>459</b>	<b>459</b>

✓ Annual Budget - Comparative  
 Exported On: 03/07/2023 12:13 PM

Properties: Aspen Fire Protection District - 62 Front Way Aspen, CO 81611  
 As of: Jan 2023  
 Additional Account Types: None  
 Accounting Basis: Accrual  
 Level of Detail: Detail View

Account Number	Account Name	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
<b>Income</b>						
4000	<b>RENTAL</b>					
4010	Rental Revenue	20,600	20,600	-	0.00%	244,500
	<b>Total RENTAL</b>	<b>20,600</b>	<b>20,600</b>	<b>-</b>	<b>0.00%</b>	<b>244,500</b>
4500	<b>FEES</b>					
4530	Application Fee Revenue	-	-	-	0.00%	360
	<b>Total FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>360</b>
4600	<b>OTHER REVENUE</b>					
4710	Operating Interest Revenue	5	-	5	0.00%	-
	<b>Total OTHER REVENUE</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>0.00%</b>	<b>-</b>
	<b>Total Operating Income</b>	<b>20,605</b>	<b>20,600</b>	<b>5</b>	<b>0.03%</b>	<b>244,860</b>
<b>Expense</b>						
6000	<b>OFFICE &amp; ADMINISTRATION EXPENSES</b>					
6010	Office Supply & Admin	6	20	14	70.00%	240
6025	Technology & Website	52	30	(22)	-73.07%	360
	<b>Total OFFICE &amp; ADMINISTRATION EXPENSES</b>	<b>58</b>	<b>50</b>	<b>(8)</b>	<b>-15.84%</b>	<b>600</b>
6050	<b>PROFESSIONAL FEES</b>					
6060	Tenant Screening	-	-	-	0.00%	360
	<b>Total PROFESSIONAL FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>360</b>
6100	<b>MANAGEMENT SERVICES</b>					
6110	Management Services - TRG	2,147	2,147	-	0.00%	25,764
6113	Management Services - Leasing Fee - TRG	-	-	-	0.00%	1,686
6119	Management Fee Services	-	-	-	0.00%	4,500
	<b>Total MANAGEMENT SERVICES</b>	<b>2,147</b>	<b>2,147</b>	<b>-</b>	<b>0.00%</b>	<b>31,950</b>
6150	<b>INSURANCE</b>					
6155	Property/Building Insurance	940	940	-	0.00%	11,283
	<b>Total INSURANCE</b>	<b>940</b>	<b>940</b>	<b>-</b>	<b>0.00%</b>	<b>11,283</b>
6300	<b>CLEANING &amp; GENERAL MAINTENANCE</b>					
6311	Building Maintenance - OC	-	200	200	100.00%	1,800
6312	Unit Repair & Maintenance - TRG	-	175	175	100.00%	2,275
6313	Unit Repair & Maintenance - OC	-	125	125	100.00%	925
6314	Contractor Warranty	-	500	500	100.00%	1,000
6315	Repairs & Maintenance	249	400	151	37.85%	5,200
6320	HVAC - Heat, Ventilation, Air - TRG	-	-	-	0.00%	3,294
6321	HVAC - Heat, Ventilation, Air -OC	-	-	-	0.00%	1,600
6322	Unit Repair & Maintenance - Work Orders	-	63	63	100.00%	813
6323	Unit Move Out Inspections	-	50	50	100.00%	650
6334	Painting - TRG	-	50	50	100.00%	650
6350	On-Call Services	366	280	(86)	-30.80%	3,640
6390	Maintenance Supplies & Equipment	-	200	200	100.00%	2,400
6392	Unit Appliance & Equipment	-	-	-	0.00%	1,200
	<b>Total CLEANING &amp; GENERAL MAINTENANCE</b>	<b>615</b>	<b>2,043</b>	<b>1,428</b>	<b>69.90%</b>	<b>25,447</b>
6400	<b>LANDSCAPE &amp; IRRIGATION</b>					
6401	Landscaping & Irrigation - TRG	-	-	-	0.00%	2,325
6405	Landscaping & Irrigation Supplies & Equipment	-	-	-	0.00%	1,010
	<b>Total LANDSCAPE &amp; IRRIGATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>3,335</b>
6500	<b>JANITORIAL</b>					
6520	Janitorial Supplies & Equipment	-	100	100	100.00%	1,200
	<b>Total JANITORIAL</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100.00%</b>	<b>1,200</b>

	<b>6600</b>	<b>OUTSIDE CONTRACTOR SERVICE</b>						
6605		Elevator Maintenance	-	-	-	0.00%		2,450
6615		Fire & Safety	-	-	-	0.00%		2,800
6630		Key/Lock Replacement	-	5	5	100.00%		60
6660		Window Cleaning	-	-	-	0.00%		1,800
		<b>Total OUTSIDE CONTRACTOR SERVICE</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>100.00%</b>		<b>7,110</b>
	<b>6850</b>	<b>UTILITIES</b>						
6857		Garage Electricity	3,142	635	(2,507)	-394.82%		5,520
6865		Water	554	800	246	30.72%		9,600
6866		Sewer	1,313	1,265	(48)	-3.78%		5,060
6870		Trash & Recycling	422	445	23	5.07%		5,340
6882		Telephone-Fire Alarm Monitoring	287	480	193	40.18%		1,920
6884		Telephone-Elevator	-	280	280	100.00%		3,360
		<b>Total UTILITIES</b>	<b>5,719</b>	<b>3,905</b>	<b>(1,814)</b>	<b>-46.45%</b>		<b>30,800</b>
	<b>6900</b>	<b>OTHER</b>						
6908		North 40 Park	850	850	-	0.00%		3,400
		<b>Total OTHER</b>	<b>850</b>	<b>850</b>	<b>-</b>	<b>0.00%</b>		<b>3,400</b>
		<b>Total Operating Expense</b>	<b>10,329</b>	<b>10,040</b>	<b>(289)</b>	<b>-2.88%</b>		<b>115,485</b>
		Total Operating Income	20,605	20,600	5	0.03%		244,860
		Total Operating Expense	10,329	10,040	(289)	-2.88%		115,485
		<b>NOI - Net Operating Income</b>	<b>10,277</b>	<b>10,560</b>	<b>(284)</b>	<b>-2.69%</b>		<b>129,375</b>
		<b>Other Expense</b>						
	<b>9900</b>	<b>OTHER CAPITAL EXPENSES</b>						
9990		CP - Replace Reserve Expense	9,818	9,818	-	0.00%		117,810
		<b>Total OTHER CAPITAL EXPENSES</b>	<b>9,818</b>	<b>9,818</b>	<b>-</b>	<b>0.00%</b>		<b>117,810</b>
		<b>Total Other Expense</b>	<b>9,818</b>	<b>9,818</b>	<b>-</b>	<b>0.00%</b>		<b>117,810</b>
		<b>Net Other Income</b>	<b>(9,818)</b>	<b>(9,818)</b>	<b>-</b>	<b>0.00%</b>		<b>(117,810)</b>
		Total Income	20,605	20,600	5	0.03%		244,860
		Total Expense	20,146	19,857	(289)	-1.46%		233,295
		<b>Net Income</b>	<b>459</b>	<b>743</b>	<b>(284)</b>	<b>-38.18%</b>		<b>11,565</b>

**Fire and Police Pension Association  
Aspen FPD Volunteers 711-5  
For the Twelve Months Ending December 31, 2022**

Beginning Balance	\$4,389,417.91
Plan Direct Inflows and Outflows	
Member Contributions	
Employer Contributions	\$250,000.00
Contributions from the SWDD Plan	
Refunds	
Affiliations/(Disaffiliations)	
Plan Transfers	
Net Benefits	(\$386,925.00)
Plan Directed Expenses	
State Funding	\$40,000.00
Plan Direct Inflows and Outflows Sub-Total	<u>(\$96,925.00)</u>
Allocated Income and Expense	
Interest	\$14,144.74
Dividends	\$19,740.95
Other Income	\$9,714.29
Net Change Accrued Income	\$1,605.80
Unrealized Gain/Loss	(\$426,532.67)
Realized Gain/Loss	\$61,610.52
Defined Contribution Earnings (Net)	
Investment Expenses	(\$30,908.30)
Direct Expense Allocation	(\$463.11)
Other Expenses	(\$15,987.53)
Allocated Income and Expense Sub-Total	<u>(\$367,075.31)</u>
Ending Balance	<u><u>\$3,925,417.60</u></u>



**MEMORANDUM**

**To:** Affiliated Volunteer Pension Plan Employers  
**From:** Peggy Job, Senior Accountant  
**Re:** Year Ending December 31, 2022  
 Allocation Report, Annual Contributions Received & Direct Expense Allocation Summary  
**Date:** February 18, 2023

***Allocation Report***

**Investment Performance**

Your plan assets are commingled for investment purposes in the Members' Benefit Investment Fund – Long Term Pool ("Pool"). Returns for the Pool are as follows (returns for periods longer than one year are annualized):

As of 12/31/2022	Quarter	Year to Date	1 Year	3 Years	5 Years
Total Pool Net of Investment Expense*	5.18%	(7.84)%	(7.84)%	6.43%	6.73%

\*FPPA Administrative Expenses are not included in the Total Pool Net of Investment Expense percentages.

The table below summarizes expenses as a percentage of net assets for the Pool:

Year	FPPA Administrative Expense*	Investment Management Expense	Total Expense Ratio
2022	0.14%	0.80%	0.94%
2021	0.12%	0.81%	0.93%
2020	0.13%	0.79%	0.92%
2019	0.13%	0.80%	0.93%
2018	0.16%	0.88%	1.04%
2017	0.23%	0.89%	1.12%
2016	0.24%	0.79%	1.03%

**How to Calculate Your Plan Specific Expense Ratio**

Your Allocation Report may reflect expenses specific to your plan such as actuarial expense and legal fees as well as expenses you directed FPPA to pay from your plan assets. These expenses are reflected in the line items *Plan Directed Expenses* and *Direct Expense Allocation*. As such, your plan's administrative expenses may differ from the Pool. In order to calculate your plan's administrative expense ratio, you will need to add the line items *Plan Directed Expenses*, *Direct Expense Allocation* and *Allocated Fees & Expenses* and divide by the *Ending Balance*.

**Allocation Methodology**

*Investment Expenses* and *Allocated Fees & Expenses* are separately allocated and separately reported in the Allocation Report. The *Investment Expenses* are allocated to each plan based on the plan's proportion of total assets. The *Allocated Fees & Expenses* are allocated based on the plan's proportion of total membership, including active, inactive and retired members as of December 31 of the prior year as defined by the guidelines within the Annual Comprehensive Financial Report. Member counts may be adjusted during the year for plan affiliation, disaffiliation, or reentry.

### **Review of the Report**

Review the items *Member Contributions, Employer Contributions, Refunds, Affiliations, Net Benefits, Plan Directed Expenses and State Funding* and confirm that these amounts are correct year-to-date. **If any amount is not correct, please send a written response to FPPA by March 31, 2023. If FPPA does not receive a response by March 31, 2023, you are confirming that these report items are correct.**

### ***Annual Contributions Received***

FPPA provides a schedule of your 2022 contributions received by FPPA year to date. This schedule compares contributions received in the current year to the actuarial required contributions for 2022. **Please be aware that this report shows contributions based on the date received by FPPA and does not consider if contributions relate to a prior year.**

### ***Direct Expense Allocation Summary***

#### **Direct Expense Allocation**

FPPA provides a summary of expenses directly allocated to your plan, payments received related to these expenses and the related annual budgeted amounts. These costs are identified as direct plan expenses and are charged directly to the plan as a reduction of plan assets. They are reflected in the *Direct Expense Allocation* row of your Allocation Report. You may contact me to request a detailed summary of these allocated expenses.

The direct expense allocation is comprised of costs for audit and actuarial services. The audit services relate to the SOC 1 Type 2 report over the operating effectiveness of FPPA's controls for processing data and transactions related to your plan. The SOC 1 Type 2 report has been provided since 2014 to assist employers in reporting in accordance with Governmental Accounting Standards Board Statement No. 68 (GASB 68), *Accounting and Financial Reporting for Pensions*. Actuarial services include the biennial funding valuation report (issued in odd years for Volunteer Firefighter plans and even years for Old Hire plans) and the annual GASB 68 report. Actuarial services are provided by Gabriel Roeder Smith & Co. Audit services are provided by Eide Bailly LLP.

#### **Payment of Settlor Expenses**

Please discuss these direct plan expenses with your legal counsel to determine if they are a "settlor" expense. The Department of Labor believes that the employer should bear the cost of settlor expenses. If you agree, you should reimburse the plan for these expenses. This payment is in addition to any employer contributions made to the plan or as determined by the actuary (the actuarially determined contribution).

To reimburse the plan for these costs, please send payment via ACH or wire to FPPA. These payments need to be identified separately from your actuarial required contribution in order to net out the expense. Please contact FPPA for ACH or wire Instructions.

If you have any questions regarding your allocation report or the direct allocated plan expenses, please call me at 303-770-3772 in Metro Denver or 800-332-3772 or email me at [pjob@fppaco.org](mailto:pjob@fppaco.org).

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## **Allocation Report Descriptions**

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*This report provides the beginning of year plan balance, year-to-date totals, and an ending plan balance as of the report date*

<b>Beginning Balance</b>	Plan assets at the beginning of the year
<b>Plan Direct Inflows and Outflows</b>	
Member Contributions	Member Contributions made to the plan
Employer Contributions	Employer Contributions made to the plan
Contributions from the SWDD Plan	Contributions received for a member on disability rolling to a normal retirement
Refunds	Member withdrawal of funds from the plan
Affiliations/(Disaffiliations)	Plan affiliation or disaffiliation or idle funds distribution (typically a Volunteer Fire Plan matter)
Net Benefits	Benefits paid to retired members
Plan Directed Expenses	Payments from plan assets directed by the department Examples: legal, actuarial, and insurance expense
State Funding	State funding for volunteer plans
<b>Plan Direct Inflows and Outflows Sub-Total</b>	Sub-Total of the above activity
<b>Allocated Income and Expense</b>	
Interest*	Interest on investments
Dividends*	Dividends on investments
Other Income*	Other investment income
Net Change Accrued Income*	Change in accrued earnings for interest and dividends
Unrealized Gain/Loss*	Unrealized Gain/Loss on investments
Realized Gain/Loss*	Realized Gain/Loss on investments
Defined Contribution Earnings (Net)	Not applicable for Defined Benefit plans
Investment Expenses	Allocated share of FPPA investment expense
Direct Expense Allocation	Expenses directly allocated to the plan Examples: actuarial and audit fees
Other Expenses	Allocated share of FPPA administrative expense
<b>Allocated Income and Expense Sub-Total</b>	Sub-Total of the above activity
<b>Ending Balance</b>	Plan assets at period end

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*\* Allocated from the Fire & Police Members' Benefit Investment Fund – Long Term Pool.*

# Fire and Police Pension Association

## Volunteer Fire Pension Plan Contributions ASPEN FPD 711-5

For the Reporting Period: 01/01/2022 through 12/31/2022

<b>Deposit Date</b>	<b>Employer Contributions</b>	<b>State Matching Funds</b>	<b>Total Remittance</b>
11/15/2022	\$0.00	\$40,000.00	\$40,000.00
12/28/2022	\$250,000.00	\$0.00	\$250,000.00
<b>Total Remittance</b>			\$290,000.00
<b>Calculated Contribution per the 01/01/2021 Actuarial Study</b>			\$141,868.00
<b>Difference Over/(Under)</b>			\$148,132.00

**Note: The Calculated Contribution amount is due to FPPA before 12/31/2022**

**Fire and Police Pension Association  
Direct Expense Allocation Summary  
Aspen FPD Volunteers 711-5  
For the Twelve Months Ending December 31, 2022**

<b>Type of Expense</b>	<b>2022 Budget</b>	<b>Year-to-Date Expenses</b>	<b>Payment of 2022 Expenses</b>
Actuarial Expenses	\$313.56	\$287.43	
Audit Expenses	\$149.55	\$168.24	(\$18.69)
Other Asset Allocation Study Expenses			
<b>Total Direct Allocated Expenses &amp; Payments</b>	<b>\$463.11</b>	<b>\$455.67</b>	<b>(\$18.69)</b>

*Actuarial expenses may exceed the budget related to asset allocation studies and implementation.*

*Contact Peggy Job at 720-479-2345 to obtain a detailed expense listing.*



# Aspen Fire Protection District Monthly Staff Report - February 2023

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## OPERATIONAL RESPONSE REPORT:

TOTAL CALLS	173
<b>(100) Fire</b> (i.e. structure, cooking fire, dumpster, wildland)	3
<b>(200) Overpressure Rupture, Explosion, Overheat (No Fire)</b> (i.e. rupture from steam, overpressure rupture from air or gas, chemical reaction, explosion, excessive heat/scorch burns)	0
<b>(300) Rescue &amp; Emergency Medical</b> (i.e. medical assist, vehicle accidents, removal from elevator, extrications, water/ice rescue)	24
<b>(400) Hazardous Condition</b> (i.e. gas leak, chemical spill, electrical/wiring problem, carbon monoxide, aircraft standby, vehicle accident clean up)	9
<b>(500) Service Call</b> (i.e. smoke/odor removal, assist other agency, person in distress, water problem, animal problem)	10
<b>(600) Good Intent Call</b> (i.e. dispatched and cancelled enroute, authorized controlled burning, steam/vapor/dust thought to be smoke, hazmat release with no hazmat)	51
<b>(700) False Alarm, False Call</b> (i.e. alarms due to malfunction, unintentional alarms, pull station alarm activated maliciously or by accident)	76
<b>(800) Severe Weather &amp; Natural Disaster</b> (i.e. flood, windstorm, lightning strike with no fire, earthquake)	0
<b>(900) Special Incident Type</b> (calls mistakenly paged out, informational pages, alarm tests)	0



# Aspen Fire Protection District Monthly Staff Report - February 2023

## Training Report (Report #1625)

Type of Class	# Classes	Total Class Hours	Total # Members Attended	Total Combined Member Hours
In House - Aerial Ops				
In House - DO Driving	2	2:00	3	3:00
In House - DO Pumping	2	3:00	5	7:30
In House - EMS	4	7:00	27	51:00
In House - Fire Officer / Command				
In House - Firefighter	4	7:00	14	24:00
In House - Monthly Training	3	9:00	31	93:00
In House - Tech Rescue	4	9:15	20	47:15
In House - Wildland FF				
Miscellaneous	5	17:00	5	17:00
Outside Training	9	117:00	33	375:00
<b>TOTAL</b>	<b>33</b>	<b>171:15</b>	<b>138</b>	<b>617:45</b>

The February fire training was on Hotel/High Rise Firefighting considerations. Charlie Curtis went over the unique strategic and tactical considerations for firefighting in our large hotels and the crews practiced using our high-rise hose packs. The medical training was Splinting and Bandaging put together and run by Drew Barr

The March fire training will be on Forcible Entry with hands on experience using our forcible entry training door as well as the one belonging to RFFR which they have generously allowed us to borrow for the week. This class is being taught by Lt Will Shoemith and Volunteer Thom Barr. The medical training will be Focused Patient Assessment by Anthony Lewin using both a power point presentation and hands on assessment exercises I will start mentioning the names of the personnel who are actively teaching classes so that you can see the diversity that has been built into our training cadre of career and volunteer members The Recruit Class of 2023 are well into their program and advancing well. They are



# Aspen Fire Protection District

## Monthly Staff Report - February 2023

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starting to get more involved in hands on evolutions at the training towers in Carbondale, Rifle and Dotsero. One of the recruits who was going to the fall academy in Carbondale has had to drop due to ongoing family obligations. The remaining recruit who is going to the fall academy is continuing to attend shifts and we have expanded his training opportunities to improve his skills while on duty We have a large number of firefighters who are advancing themselves through multiple outside training programs. Here is listing of the classes that we have firefighters enrolled in over the next few months:

- Anatomy & Physiology – 1 firefighter, 1 Lieutenant (4 month class)
- Biology – 1 firefighter (4 month class)
- Fire Officer I – 3 firefighters, 1 Lieutenant
- Fire Instructor I – 1 firefighter
- Roaring Fork Leadership – 1 Battalion Chief (9 month class)
- Our Community Listens – 1 firefighter
- Colorado Public Manager – 1 firefighter (1 year class)
- Public Safety Leadership Development – 1 Battalion Chief (2 week class)

### Wildfire Report

	# Completed for Month	Year-to-date
Wildfire Risk Assessments	0	67
Wildfire Risk Map Curbside Assessments	0	1967

### Fire Marshal Report

# Plan Reviews	# Inspections	# Site Visits	Fire & Life Safety	Fire Investigations	Fire Education Outreach

\*\* No information at time of board packet distribution

### MISCELLANEOUS:



**Gross Fundraising Total** (Oct. '21 - Jan. '23): \$467,485  
**Gross Income** (2023): \$107,168.04  
**Net Income** (2023): \$89,347.48



Grant Name	Due	\$ Ask	\$ Received	Match/ other info	Status
<b>IAFC</b> Chipper Program	4/17/22	\$10,480.00	\$10,480.00	238yd^3 chips sent to landfill	Approved, closed out.
<b>AIM/</b> CO-CO grant for Capacity Building	7/15/22	\$20,000	\$0	Grant request denied due to lack of local support & long term sustainability	Unfunded
<b>Bureau of Land Management</b> CO Fuels Management & Community Fire Assistance	8/17/22	\$28,498.20	Tbd - mid October	For Willoughby/ 33-acre Fire Break Project.	Approved!
<b>AFPD - FRWRM</b> (Forest Restoration and Wildfire Risk Mitigation) CSFS	10/19/22	\$97,163.00 total (\$48,581.50 match for 1 year)	March '23	100% Match Required (50% of total project cost). Highly Competitive, historically front range capacity grants. Encouraged reapplication.	Unfunded
Starwood - <b>FRWRM</b> CSFS	10/19/22	\$487,600 total project cost (\$243,800 over 5 years)	March '23	100% Match Required (50% of total project cost). Highly Competitive, historically front range grants. (\$48,760/yr)	Unfunded
Laura Jane Musser Fund	3/15/23	(up to \$35k)	July '23	Environmental preservation & sustainable use of public open spaces projects. Match not required but accepted. – collab with Pitkin OST for fuels reduction in Sky Mountain Park. “very competitive.”	Submitting for 3/15 deadline
<b>Colorado State University:</b> Wildfire Mitigation Incentives for Local Government	4/5/23	TBD pending conversation on 3/10 with grant contact	May '23	Provides state support to match revenue raised by local governments for forest management or fuels reduction, or for local governments to expand existing, long-term programs for to forest management and wildfire mitigation.	Submitting for 4/5 deadline

# WCAF Board Meeting Update – 3.14.23

- **Outreach & Education:**
  - RFV Wildfire Collaborative
    - Presenters from Colorado Fire Commission & Colorado State Forest Service
    - Rapid detection conversation 3/9/23: 50 participants from across CO; video will be posted to our youtube
  - Ambassador Program with RFV Partners
  
- **Projects**
  - **Ongoing:**
    - PODS Mapping & Prioritization with Jake Andersen & Jake Spaulding
  - **Planning Phase:**
    - Spring retreatment of Ajax beetle kill areas
    - Collaboration with Pitkin Open Space & Trails for Sky Mountain Park
    - Expanded Chipping Program 2023 with City of Aspen and Pitkin County
    - Willoughby Implementation with BLM - Spring or Fall
  - **Future Projects:**
    - 2025 Red Mountain Burn - USFS, Pitkin County, ACES
  
- **Fundraising**
  - BLM - reapplication not needed. We will submit for a budget revision since we have an open grant agreement with them
  - (See grants spreadsheet)

**AFPD - North 40 Housing - "Fire Place"**  
**Monthly Budget Update - March 14, 2023**

Description Scope of Work	Current Budget	Spent To Date 03/14/23	Balance To Complete	Clarifications & Remarks
<b>Soft Cost Budget</b>				
<b>Architect Selection process</b>		-	-	
Harry Teague	5,000.00	5,000.00	-	Conceptual drawings
Stryker/Brown	5,050.50	5,050.50	-	Conceptual drawings
<b>Consultants</b>		-	-	
BendonAdams - Land Consultant	20,000.00	18,810.48	1,189.52	
Type Five - Owners Rep.	245,087.24	270,346.74	(25,259.50)	Increased for Type Five
Stryker/Brown - Architects	862,151.49	882,970.35	(20,818.86)	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	118,968.45	(28,968.45)	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	4,600.00	(1,950.00)	Complete
Kubed - Fire sprinkler design	1,750.00	1,750.00	-	Complete
<b>Special Inspections</b>		-	-	
Kumar - Geo-Engineers	29,500.00	21,975.41	7,524.59	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	23,655.00	(11,255.00)	\$17,748.62 Allowance
<b>Miscellaneous fees</b>		-	-	
Aspen Reprographics	3,500.00	2,829.84	670.16	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 - March 14, 2023**

Description Scope of Work	Current Budget	Spent To Date 03/14/23	Balance To Complete	Clarifications & Remarks
<b>Utilities</b>		-	-	
Water tap fees	330,021.60	334,414.80	(4,393.20)	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 + [Misc Ongoing Utilities]	5,000.00	9,966.65	(4,966.65)	Allowance
Black Hills - gas line re-location	1,000.00	3,970.19	(2,970.19)	Complete
<b>Permit Fees</b>		-	-	
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
<b>Building permit change order fees</b>	24,985.00	1,118.62	23,866.38	Allowance
Change order # 1 - Trash enclosure		-	-	
<b>FF &amp; E</b>	5,000.00	-	5,000.00	Allowance
Bike racks		-	-	
Benches		-	-	
<b>Insurances</b>		-	-	
Builders Risk		-	-	In construction budget
Performance & payment Bond		-	-	In construction budget
General Liability insurance		-	-	In construction budget
<b>Legal Fees</b>		-	-	
Karp.Neu.Hanlon	20,000.00	7,940.00	12,060.00	Allowance
<b>Staging Area</b>		-	-	
Lease & insurance	20,000.00	-	20,000.00	Allowance
<b>AFPD Contingencies</b>	500,000.00		500,000.00	Allowance
Increase for Type Five (Owners Rep)	(55,087.24)	-	(55,087.24)	
SBA & KLA Fire Station Roof PV Structural Design & BLDG 4 Closets	(6,300.00)	-	(6,300.00)	
BGBW Low Voltage Submittal Review	(3,250.00)	-	(3,250.00)	

**AFPD - North 40 Housing - "Fire Place"**  
**Monthly Budget Update - March 14, 2023**

Description Scope of Work	Current Budget	Spent To Date 03/14/23	Balance To Complete	Clarifications & Remarks
<b>Work completed by AFPD</b>				
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
CORE Grant			50,000.00	Approved
<b>Soft Cost Total</b>	<b>2,851,408.86</b>	<b>2,400,333.28</b>	<b>501,075.58</b>	
	<b>2,865,919.00</b>			
<b>FCI Construction Budget</b>				
<b>FCI's GMP contract budget</b>	<b>14,208,446.00</b>	<b>-</b>	<b>14,208,446.00</b>	Executed contract
PA # 1		172,412.70	(172,412.70)	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_12.10.21
PA # 11		585,040.40	(585,040.40)	Approval_01.11.22
PA #12		921,101.95	(921,101.95)	Approval_02.14.22
PA #13		864,518.05	(864,518.05)	Approval_03.10.22
PA #14		1,143,405.75	(1,143,405.75)	Approval_04.08.22
PA #15		894,724.25	(894,724.25)	Approval_05.23.22
PA #16		871,141.45	(871,141.45)	Approval_06.24.22
PA #17		645,703.60	(645,703.60)	Approval_07.18.22
PA #18		612,225.74	(612,225.74)	Approval_08.18.22
PA #19		504,879.27	(504,879.27)	Approval_09.14.22
PA #20		92,998.34	(92,998.34)	Approval_10.18.22
PA #21		11,112.92	(11,112.92)	Approval_12.14.22
PA #22		362,325.65	(362,325.65)	Approval_12.27.22
PA #23		250,292.00	(250,292.00)	Approval_02.27.23
PA #24		100,000.00	(100,000.00)	Approval_TBD
<b>Change Orders</b>				
PCCO #1	40,378.00	-	40,378.00	Approved_04.21.21
PCCO #2	29,878.82	-	29,878.82	Approved_06.15.21
PCCO - Reconciliation	(26,350.00)		(26,350.00)	
<b>Construction Cost Total</b>	<b>14,252,352.82</b>	<b>14,252,352.82</b>	<b>0.00</b>	
<b>Grand Total</b>	<b>17,103,761.68</b>	<b>16,652,686.10</b>	<b>501,075.58</b>	

Grand total 3/9/21

17,074,362.00

**AFPD - North 40 Housing - "Fire Place"  
Contingency Reconciliation Update - March 14, 2023**

Description Scope of Work	Current Budget	Change to Contract Amounts	Balance To Complete
<b>Soft Cost Budget</b>			
<b>AFPD Contingencies</b>	500,000.00		
<b>Consultants</b>			
BendonAdams - Land Consultant		1,189.52	
Type Five - Owners Rep.		(55,087.24)	
Stryker/Brown - Architects		(20,818.86)	
KL&A Structural Engineer		-	
BG Works - MEP		(3,250.00)	
Confluence Architecture		-	
Fee adjustment based on GMP cost of construction @ 4.4%		42,311.54	
SGM		(28,968.45)	
Final Plat		5,000.00	
Land Design 39 - WELS permit		1,010.00	
Hines Irrigation - WELS permit		(1,950.00)	
Kubed - Fire sprinkler design		-	
<b>Special Inspections</b>			
Kumar - Geo-Engineers		7,524.59	
Waterproofing special inspections		(11,255.00)	
<b>Miscellaneous fees</b>			
Aspen Reprographics		670.16	
Aspen Times		90.71	
<b>Utilities</b>			
Water tap fees		(4,393.20)	
Sewer tap fees		-	
Holy Cross deposit		-	
Holy Cross, return deposit		-	
Holy Cross construction cost		(2,428.23)	
Phone		-	
CTV + [Misc Ongoing Utilities]		(4,966.65)	
Black Hills - gas line re-location		(2,970.19)	
<b>Permit Fees</b>			

**AFPD - North 40 Housing - "Fire Place"**  
**Contingency Reconciliation Update - March 14, 2023**

Description Scope of Work	Current Budget	Change to Contract Amounts	Balance To Complete
<b>Building permit change order fees</b>			
Change order # 1 - Trash enclosure		23,866.38	
<b>FF &amp; E</b>			
Bike racks		5,000.00	
Benches			
<b>Insurances</b>			
<b>Legal Fees</b>			
Karp.Neu.Hanlon		12,060.00	
<b>Staging Area</b>			
Lease & insurance		20,000.00	
<b>Work completed by AFPD</b>			
Re-locate water line		-	
Re-locate gas line		-	
Lower electric vault		-	
CORE Grant		50,000.00	
<b>Soft Cost Total</b>	-		<b>501,075.58</b>
<b>FCI Construction Budget</b>			
<b>FCI's GMP contract budget</b>			
Allowance #022		4,903.00	
Construction Contingency		-	
<b>Balance to Complete</b>		0.00	
<b>Construction Cost Total</b>	-	<b>4,903.00</b>	-
<b>Grand Total</b>	-	<b>4,903.00</b>	<b>505,978.58</b>

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	18,328.00	18,328.00	-
01 600003 OTH	Winter Conditions - Concrete Heat	37,840.00	18,920.00	18,920.00	-
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	33,716.00	18,784.00	-
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	95,170.00	43,430.00	-
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	-	95,729.00	95,729.00	-
01 600022	Supplementary Funds - Project Credits	-	130,782.00	125,879.00	4,903.00
		<b>1,028,362.00</b>	<b>863,210.00</b>	<b>613,271.00</b>	<b>4,903.00</b>



**Ballot Question November 2018**

SHALL ASPEN FIRE PROTECTION DISTRICT TAXES BE INCREASED UP TO \$3.3 MILLION ANNUALLY (FOR COLLECTION IN CALENDAR YEAR 2019) AND BY SUCH ADDITIONAL AMOUNTS RAISED ANNUALLY THEREAFTER BY AN AD VALOREM PROPERTY TAX MILL LEVY IMPOSED AT A RATE OF ONE AND THREE HUNDRED TWENTY-FIVE THOUSANDTHS (1.325) MILLS FOR A TWENTY YEAR PERIOD (THROUGH TAX COLLECTION YEAR 2038) AND REDUCED TO NINE TENTHS (0.90) MILLS AFTER SUCH LIMITED PERIOD IN ORDER TO FUND DISTRICT CAPITAL NEEDS AND TO MEET THE OPERATIONAL COSTS OF PROVIDING FIRE PROTECTION, MEDICAL, RESCUE AND OTHER EMERGENCY SERVICES INCLUDING, AMONG OTHER THINGS,

- PROVIDING FIREFIGHTER HOUSING,
- UPGRADE AND MAINTAIN FIRE APPARATUS, EMERGENCY EQUIPMENT AND EXISTING FIRE STATIONS,
- ESTABLISHING AN EMERGENCY FIRE/DISASTER FUND, AND
- MAINTAINING AND TRAINING ADEQUATE STAFF AND VOLUNTEER FIREFIGHTERS;

WHICH MILL LEVY RATE INCREASE SHALL BE IN ADDITION TO THE MILL LEVY

CURRENTLY IMPOSED BY THE DISTRICT; AND SHALL THE REVENUE FROM THE MILL LEVY RATE AUTHORIZED ABOVE CONSTITUTE VOTER-APPROVED REVENUE CHANGES WITHIN THE MEANING OF ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION AND AN EXCEPTION TO THE LIMITATIONS SET FORTH IN SECTION 29-1-301 OF THE COLORADO REVISED STATUTES?

	budget year				
	2019	2020	2021	2022	2023
total taxable assessed property valuation for budget year	\$ 2,432,097,590	\$ 2,716,800,260	\$ 2,718,784,500	\$ 2,968,088,620	\$ 2,954,701,520
if allocation were exactly the difference between mill levy increase and later decrease, i.e. <b>.425 mills</b>	x .000425	x .000425	x .000425	x .000425	x .000425
less the actual (as budgeted) allocation into Housing Fund from general property taxes	\$ 1,033,641	\$ 1,154,640	\$ 1,155,483	\$ 1,261,438	\$ 1,255,748
"UNDER-ALLOCATION" ??? to Housing Fund	\$ (216,359)	\$ 84,640	\$ 55,483	\$ 161,438	\$ 155,748
	("OVER-ALLOCATION")				

**TOTAL "UNDER-ALLOCATION" over 5 years: \$ 240,950**

February 17, 2023

Dear Aspen City Council,

Representing the agencies responsible for public safety in Aspen, we are in full support of expanding the emergency egress capacity of Highway 82.

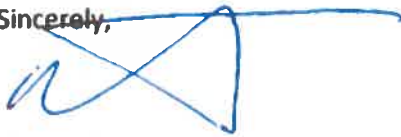
We understand the New Castle Creek Bridge project plan is not a perfect solution and that the community will need to decide the path forward with a vote.

We also know that wildfire danger continues to grow, and our emergency egress capacity is currently so limited as to make a full evacuation very problematic. We have considered this problem at length. For example, there have been discussions about the Marolt Pedestrian Bridge or the Rio Grande Trail as possible emergency egress routes. The Marolt Bridge was designed to handle the weight of one vehicle at a time. The Rio Grande trail is a not an safe or reliable evacuation path, as well as being located within a high-risk area for fires. At present, we are left with two dedicated outbound lanes: the Castle Creek Bridge and Power Plant Road. Neither of these even approaches being an adequate evacuation route during a fast-moving wildfire.

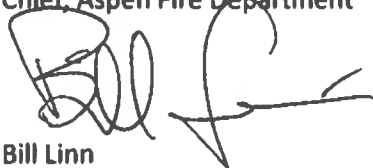
According to the data we have received, the current bridge configuration as routed through the "S curves" can adequately handle around 700 to 1000 vehicles an hour, barring breakdowns and accidents. During peak wildfire season, approximately 30,000 to 35,000 vehicles may need to exit quickly. We do not believe the existing situation is adequate for an evacuation, such as those demonstrated by wildfires like the Camp Fire in Paradise, California.

If the new bridge were implemented this would greatly increase our evacuation capacity. Though the proposed carrying capacity has not yet been fully calculated for the new design, we see this as an opportunity to increase the effectiveness of an evacuation. In addition to improving emergency egress out of town, it also could mean faster response times for emergency medical calls into town, as well as a more rapid route to Aspen Valley Hospital from downtown.

Sincerely,



Rick Balentine  
Chief, Aspen Fire Department



Bill Linn  
Interim Chief, Aspen Police Department



Michael Buglione  
Sheriff, Pitkin County



Gabe Muething  
Chief of Emergency Services,  
Aspen Ambulance District