



Aspen Fire Protection District Board of Directors Regular Monthly Meeting

MEETING DATE: June 8, 2021
MEETING TIME: 5:00pm

LOCATION: 420 E Hopkins

Due to COVID-19 restrictions, public is welcome to join this meeting virtually through Zoom. To join, please go to:

<https://us02web.zoom.us/j/81866250163?pwd=eVEvSkRrdDZNYW9BZ0dwY0dUSkphdz>

09 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 May 11, 2021.
 - b) Motion to approve minutes from Special Meeting May 20, 2021.
 - c) Motion to approve minutes from Work Session May 25, 2021.
- IV. Public Comment
- V. AVFD Inc. – Ryan Warren, President
- VI. North 40 Housing Project Update – Sebastian Wanatowicz
- VII. Financials
- VIII. Board Member Comments & Action Items
 - a) Strategic Plan Approval
 - b) Salary Compensation Range Approval
- IX. Staff Report
 - a) Fire Marshal/Prevention
 - b) Training
 - c) Wildfire
- X. CEO/Fire Chief & Good of District
 - a) North 40 Roof
 - b) July 4th Events
 - c) Personnel Hiring/Job Openings
- XI. Old Business

- a) Pano AI Rapid Wildfire Detection Project Update
- b) Aspen Fire Housing Guidelines and Rental Rates

XII. New Business

Aspen Fire Protection District

420 E Hopkins Avenue • Aspen, CO 81611 • 970-925-5532 • www.aspenfire.com



Board of Directors Regular Meeting May 11, 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 John at 5:07pm

Roll Call:

- Board of Directors Present: John Ward, Denis Murray, Dave (Wabs) Walbert, Stephen Wertheimer
- Board of Directors Absent: Michael Buglione
- Staff/Volunteers Present: Rick Balentine, Jake Andersen, Nikki Lapin, Jan Schubert, Ken Josselyn, Ryan Warren, Michael Holmes
- Public/Others: Sebastian Wanatowicz

Approval of Minutes:

MOTION: Motion by Wabs to approve minutes from: Regular Meeting held on April 13, 2021. Steve second. Discussion: Steve requested that the last amended motion in regards to funding FPPA be adjusted to read "Amended motion by Denis to put excess \$295,000 from 2020 General Fund into FPPA. The board also clarified that the \$250,000 budgeted in 2021 for FPPA would also be reserved this year for a total of \$545,000 contribution during 2021". The board requested taking out the discussion sentence.

AMENDED

MOTION: Motion by Wabs to approve the minutes as amended. Steve second. All approved.

Public Comment: None

AVFD Inc., Ryan Warren:

- AVFD Inc. had a member meeting in February. Next one will be in May. Ryan has received feedback from firefighters, but minor and no reason to bring to the board at this time. AVFD Inc. is looking forward to hearing about the strategic plan.

North 40 Housing Project Update: Sebastian Wanatowicz

- Excavation is continuing and working through design for a sub-slab drainage system. Sebastian, Rick and Denis are working on request to SGM to eliminate a portion of foundation drainage system that will save money. Now have good data to illustrate that it is not required and have a letter from soils engineer that they are in agreement. This will help mitigate rising costs of framing. Main focus excavating, drilling for micro piles and working on electric. The transformer had to be replaced. Project is on schedule and working through the budget.
- Change Order: There is \$40,000 for site drainage piping that goes to dry wells. There will be a change order coming for framing due to rising costs of materials. Currently working on buying out materials for project with all the rising costs.

- Allowance Report: Sebastian will be working on this report for the next meeting.
- The project is currently on schedule within a couple days.
- Renewable Energy Exemption for snowmelt to driveway: Denis would like to make a request for exemption for snowmelt to driveway. Stryker Brown submitted an email regarding exemption due to being a government entity. Denis suggested John request getting on agenda for BOCC.

Financials:

- North 40 Housing Fund budget sits at \$15.5 million as of today.
- FPPA 1st Quarter Report: Jan confirmed the \$295,000 was sent. The board gave Jan direction to send remaining budgeted amount for 2021.
- Colorado Trust: Steve will look into the different options and plans.

Board Comments & Action Items:

- Salary Study - Denis would like to see the salary study before moving forward with further hiring. Nikki gave an overview as to where the project stands. The information has been received and currently under review by staff. Employer's Council will be giving us an executive summary in the next week.
- Fire Prevention Positions: Denis suggested contracting some help for Jan Legersky. Jan commented that we currently use Jensen Hughes, however the things needing to be done can't be contracted out. Historically there have been three people in Fire Prevention. Further discussion was had. Rick commented that at this time the wildfire position is not needed and salary can be reallocated to the Deputy Fire Marshal position. Steve suggested moving ahead with Fire Marshal and Deputy Fire Marshal position with the agreement to get salary data.
- Special Meeting: It was suggested for May 19th at noon to 2pm to discuss strategic plan and salary study. There was further discussion of Fire Marshal and Deputy Fire Marshal positions. Steve suggested talking to other departments to see what data they are measuring, such as KPI.
- John thanked Jake Andersen for connecting him with Aspen Ambulance in regards to getting EMS help for the Aspen Lacrosse Tourney.

Fire Marshal Report:

- Fire Marshal report was included in the board packet. Plan reviews are down a little, but inspections are up. Burn Permit approvals will end in May.

Training Report:

- Training report was included in the board packet. The probies are very busy. There are several training opportunities coming up; Tri-Annual with ARFF, Large Animal Rescue, Live Burn Trailer and Red Card training for wildfire season. Aspen Fire has partnered with Aspen Ambulance for some EMS training and we are helping them with some Red Card training. The board has requested that attendance numbers be added into the report.

Wildfire Report:

- Deputy Chief Andersen gave a brief overview. There have been no wildfires this month. The Collins Creek prescribed burn was 1200 acres. Several members of Aspen Fire were able to go out and observe. It was a huge success. Have been working on first 48 hour attack. Captain Spaulding has been tasked with putting together Incident Action Plan. This will be forward to State and Feds for input.
- Wildfire Mitigation: Working on mitigation and fuel reduction plan with Red Mountain in conjunction with HOA's, ACES and homeowners, along with applying for a grant. No change in wildfire risk program. Found a couple glitches that have been fixed. There are 43 mitigation assessments set up. They take approximately 4-5 hours per assessment. Doing as many with duty crews and Captain Palmer. Severity Engine will start end of the month and will assist with these.

This is wildfire Preparedness month and staff will be pushing out social media outreach. Also have opportunity to have booth at Farmer's Market over summer.

- Pano AI – Aspen Fire was approached by company with AI equipment for wildfire detection.

CEO/Fire Chief & Good of District

- Woody Creek Station: Rick recommends moving Jake Andersen and his family into the housing until he can find another place. This will help get him in the district. The consensus from the board was to put him into the Woody Creek station.
- AVFD Inc. in conjunction with Aspen Branch handed out Mother's Day flowers.

Old Business:

- AFD Housing Guidelines and Rental Rates: Guidelines from APCHA were included and it was suggested using this as baseline and add in our own language, along with verbiage for leases. Also, discussion of priority for units and the waterfall effect with goal of it being filled by Aspen Fire. John and Rick will work with Karl Hanlon on language for guidelines, eligibility, rules and lease.
- Strategic Plan Update: Special Meeting scheduled for May 19th. Draft copy has been given to the board for review.

New Business:

- COVID: A question was posed if Aspen Fire had been approached as a vaccination station. At this time, Aspen Fire has not.

MOTION: Motion by Steve to adjourn at 7:04pm. Wabs second. All approved.

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

Aspen Fire Protection District

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Board of Directors Special Meeting May 20, 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 5:03pm

Roll Call:

- Board of Directors Present: John Ward, Denis Murray, Dave (Wabs) Walbert, Michael Buglione , Stephen Wertheimer
- Board of Directors Absent:
- Staff/Volunteers Present: Rick Balentine, Jake Andersen, Nikki Lapin, Ryan Warren, Charlie Curtis, Bruce Bradshaw, Mike Haman, Ken Josselyn, Michael Holmes, Jacob Arywitz, Jake Spaulding, Jan Legersky, Arnold Nimmo, Dan Palmer
- Public/Others: Richard Peterson-Cremer, Carolyn Sackariason, Gabe Muething

Elam Fire: Rick gave a brief overview of the fire. There was approximately a million dollar loss. It was very close to a 6,000 gallon gas tank. It was a great showing from Aspen Fire and surrounding agencies.

Strategic Plan:

- Rick gave a brief introduction to the process and thanked all who participated. The internal staff met several times throughout the process. There was a group of 16 citizens that participated as well that was led by Triton with a good cross selection of people.
- Deputy Chief Jake Andersen presented the strategic plan on behalf of the committee. The board made the following suggestions/comments:
 - Mission Statement: They suggested putting professional upfront to cover everything, not just response. There was further discussion on wordsmithing.
 - Vision: Steve commented that he didn't see anything about safety of the members and would like to see that build in somewhere.
 - Initiatives, Goals and Objectives: John commented about the order of the initiatives. These were not put in order, just timelines assigned. John felt enhancing EMS delivery and interagency cooperation be placed as priority.
 - Deputy Chief Andersen and Captain Spaulding addressed some question from the board in regards to initiatives taken so far as it pertains to wildfire seasonal staffing, IAP, IMT and opportunities for volunteers.
 - Steve commented about the capability of being successful and prioritizing the list. Staff commented that this is a living document that can be changed and timelines can be moved as needed.
 - The board will hold a Work Session on Tuesday, May 25th at 5:30pm to review the strategic plan further.
 - Mike Haman requested the board be sure to look at what is important to the community and internally and make sure they mesh.

- Gabe Muething from Aspen Ambulance expressed his feelings that over the last month or so there has been great interaction with Jake, Rick and Aspen Fire board members. He is happy with the way things are going with the progress and changes being made. It is about good communication. He commented that his staff has felt the changes too and would like to see continued success.

Employee Salary Survey:

- Nikki presented a salary and compensation study prepared by Employer's Council looking at midpoint salaries for surrounding agencies, along with other agencies in Colorado. Minimum salary and maximum salary are based on 80% of the midpoint and 120% of the midpoint per Employer's Council recommendation. There was much discussion. The board requested some time to absorb the information and discuss at the next regular meeting.
- The board agreed to move forward with the job postings for Fire Marshal, Deputy Fire Marshal and Firefighter/EMT based on the salary ranges from the study.

North 40 Roofing:

- Rick noted that we are at a critical path with the roofing. Umbrella has never given a warranty on section of roof they put in. Roof over the bay was leaking the other day. Rick provided some history on the project and requested direction from the board as to stay with Umbrella or move to another company.

MOTION: Motion by Denis to move on to the second or third bidder or use the company doing roofing for Fire Place project. Wabs second. Discussion: Rick has asked Umbrella if they would pay for a consultant to over see the project if we stayed with them. They would not. Steve suggested to still have a consultant. Rick recommended using the same insulation that is over dispatch to use over the bays. Rick is willing to go back to Umbrella and see if there is anything they can do to give us a better comfort level. After much discussion it was decided to continue with the original motion to move forward with getting updated bids from the second and third bidders. All approved.

North 40 Fire Place Snowmelt:

- There was lengthy discussion about reducing and/or eliminating snowmelt on the planned drive ramp. Denis talked about a G-Ramp renewable energy exemption that may be available and suggesting pursuing. The board agreed to go for the ask.

Pano AI Wildfire Detection Program:

- Staff has been working with Red Mountain homeowners on wildfire mitigation. During the process Rick was approached by investor with this company. After multiple meetings, they would like to make Aspen and Aspen Fire their beta site. They will supply 8 cameras on four sites to cover the district. The project is at a cost of \$50,000. There is a homeowner that is willing to fund the project. The goal would be to get it up by end of June, beginning of July. It is tied in with infrared satellite and can cross over with other cameras to get latitude and longitude of smoke.

MOTION: Motion by Wabs to adjourn at 7:21pm and also support Rick on this project. Michael second. All approved.

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Aspen Fire Protection District

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Board of Directors Work Session May 25, 2021

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

Meeting called to order by John at 5:30pm

Roll Call:

- Board of Directors Present: John Ward, Denis Murray, Dave (Wabs) Walbert, Michael Buglione , Stephen Wertheimer
- Board of Directors Absent:
- Staff/Volunteers Present: Rick Balentine, Jake Andersen, Arnold Nimmo, Bruce Bradshaw
- Public/Others:

Strategic Plan Review:

- The board met to review and make any final adjustments before finalizing strategic plan. 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.

AFPD - North 40 Housing - "Fire Place"
Monthly Budget Update - June 8, 2021

Description Scope of Work	Current Budget	Spent To Date 6/4/21	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	104,778.49	140,308.75	Increased for Type Five
Stryker/Brown - Architects	862,151.49	748,414.08	113,737.41	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	86,773.50	3,226.50	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	3,638.75	25,861.25	Allowance
Soils report		-	-	Budget included above
Soils testing		498.50	(498.50)	Budget included above
Materials testing		856.10	(856.10)	Budget included above
Special inspections		-	-	Budget included above
Waterproofing special inspections	12,400.00	-	12,400.00	\$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 - June 8, 2021

Description Scope of Work	Current Budget	Spent To Date 6/4/21	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	28,500.00	-	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 Fire Station Roof Solar Panel Structural Design	(5,000.00)	-	(5,000.00)	

**AFPD - North 40 Housing - "Fire Place"
Monthly Budget Update - June 8, 2021**

Description Scope of Work	Current Budget	Spent To Date 6/4/21	Balance To Complete	Clarifications & Remarks
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	2,855,958.86	1,997,865.86	858,093.00	
	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		397,601.00	(397,601.00)	Approved_TBD
Change Orders				
PCCO #1	40,378.00	-	-	Approved_04.21.21 [Drywell and Drain Pipe]
PCCO #2	27,846.44	-	-	Approved_TBD [Permit Set Pricing]
Construction Cost Total	14,276,670.44	1,344,276.00	12,864,170.00	
Grand Total	17,132,629.30	3,342,141.86	13,722,263.00	

Grand total 3/9/21

17,074,362.00



Grand Junction • Denver • Durango • Phoenix • Cheyenne • Aztec

Construction Manager/General Contractor

Project Name: Aspen Fire Place

DATE 5/20/2021

Added/ Deleted Scope Per Permit Revision Set

ITEM:	SUB	QTY:	UNIT COST:	UNIT COST:	EXTENSION:	BVR:
Sound Fencing						
Sound Fencing - Material		-1		\$ 110,000.00	\$ (110,000.00)	
Sound Fencing - Labor		-1		\$ 11,300.00	\$ (11,300.00)	
Jersey Barrier		-1		\$ 42,765.40	\$ (42,765.40)	
Sound Fencing Installation and removal		-1		\$ 14,090.00	\$ (14,090.00)	
Move Jersey Barriers		-1		\$ 8,080.00	\$ (8,080.00)	
10' Tall Chain Link Fence		1		\$ 42,536.00	\$ 42,536.00	
FCI Labor to install blankets on 10' Chain Link Fence		1		\$ 5,000.00	\$ 5,000.00	
Shuttle Services						
Jobsite Shuttle Service		-1		\$ 56,000.00	\$ (56,000.00)	
Fire Suppression						
Deleted CPVC		1		\$ 13,835.00	\$ 13,835.00	
Trash Enclosure						
Lump Sum (\$2,302 + \$15,300 + \$18,660 + \$6,797)		1		\$ 43,059.00	\$ 43,059.00	
Deduct Allowance 60-0001 - Misc. Site Demo		-1		\$ 7,500.00	\$ (7,500.00)	
Deduct Allowance 60-0008 - Trach Enclosure		-1		\$ 37,127.00	\$ (37,127.00)	
S-G - Contract Allowance for Trash Enclosure		-1		\$ 5,072.90	INCLUDED IN BID	
Wood Material Cost Increase						
Escalation of Wood		1		\$ 228,000.00	\$ 228,000.00	
PVC ILO Steel - Garage Plumbing						
PVC ILO Steel - Garage Plumbing 2H (\$42,053)		-1		\$ 21,013.00	\$ (21,013.00)	
Additional 5 Year Warranty on Appliances						
Additional 5 Year Warranty on Appliances		1		\$ 10,371.06	\$ 10,371.06	
Canopy - Skylight Specialists						
Cost Increase for New Roof Layout		1		\$ 4,279.00	\$ 4,279.00	
Interior Hardware						
Colorado Doorways - Unit Hardware		1		\$ 15,460.00		\$ 15,460.00
Permit Revision Set						
Lassiter Electric		1		\$ 48,033.81	\$ 48,033.81	
Pacific Sheet Metal		1		\$ 22,212.00		\$ 22,212.00
Smuggler Finishes		1		\$ 5,400.00	\$ 5,400.00	
SGM		1		\$ 392.00	\$ 392.00	
The Roofing Company		1		\$ 3,471.00	\$ 2,625.00	\$ 846.00
Excel Fire Protection (Steel Cost Escalation)		1		\$ 6,285.00		\$ 6,285.00
Service West		1		\$ 36,005.00	\$ 8,520.00	\$ 27,485.00
Pinnacle - Delete Side Lites, Add Garage HM		-1		\$ 814.00	\$ (814.00)	
2H Mechanical (Trench Drain) 2H (\$42,053)		-1		\$ 21,040.00	\$ (21,040.00)	
Advanced Contracting		1		\$ 530.00		\$ 530.00
Western Precision		1		\$ 3,888.89	\$ 3,888.89	
FCI Construction - Concrete		1		\$ 23,870.00	\$ 9,870.00	\$ 14,000.00
Builders First Source		1		\$ 27,511.14		\$ 27,511.14
Deduct Allowance 60-0010 - Laundry Cabinets		-1		\$ 5,000.00	\$ (5,000.00)	
Deduct Allowance 60-0012 - Window Package		-1		\$ 7,145.92	\$ (7,145.92)	
Deduct Allowance 60-0012 - Plumbing Package		-1		\$ 10.00	\$ (10.00)	
Deduct Allowance 60-0019 - Dewatering		-1		\$ 20,420.00	\$ (20,420.00)	
Landscaping Changes						
Dynamic Hardscapes		1		\$ 9,342.00	\$ 9,342.00	
Deduct Allowance 60-0020 - Landscaping Allowance		-1		\$ 45,000.00	\$ (45,000.00)	

Subtotal: \$ 27,846.44 \$ 114,329.14

Aspen Fire Protection District
Balance Sheet
 As of May 31, 2021

May 31, 21

ASSETS

Current Assets

Checking/Savings

GENERAL FUND BANK ACCTS

10100 · Alpine Bank--GF Checking	8,716.11
10401 · ColoTrust--GF General	2,099,636.17
10406 · ColoTrust--GF Emerg Reserve	251,858.12
10407 · ColoTrust--GF Operations Resrv	1,211,450.03
10409 · ColoTrust--GF FPPA	7,330.57
10545 · Grand Junction Fed Credit Union	83.45
10553 · Alpine Bank--HITF Barr	<u>7,001.09</u>

Total GENERAL FUND BANK ACCTS 3,586,075.54

CAPITAL ACQ. FUND BANK ACCTS

10700 · Alpine Bank--Cap Acq. Checking	2,487.29
10801 · ColoTrust--Cap Acq	<u>304,671.19</u>

Total CAPITAL ACQ. FUND BANK ACCTS 307,158.48

DEBT SERVICE FUND BANK ACCTS

11201 · ColoTrust--Debt Service	<u>1,758,544.04</u>
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Total DEBT SERVICE FUND BANK ACCTS 1,758,544.04

HOUSING FUND BANK ACCOUNTS

10890 · Alpine Bank--Housing Checking	104,472.39
10901 · ColoTrust--Housing	1,962,049.68
10905 · ColoTrust (UMB)-Construction	13,175,114.02
10906 · ColoTrust (UMB)--Cert Principal	9.75
10907 · ColoTrust (UMB)--Cert Interest	<u>6.97</u>

Total HOUSING FUND BANK ACCOUNTS 15,241,652.81

Total Checking/Savings 20,893,430.87

Accounts Receivable

ACCOUNTS RECEIVABLE

12252 · Receivable due - AFD Staff	<u>1,197.40</u>
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Total ACCOUNTS RECEIVABLE 1,197.40

Total Accounts Receivable 1,197.40

Other Current Assets

GENERAL FUND (Asset)

10450 · Property Tax Receivable	<u>1,595,634.03</u>
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Total GENERAL FUND (Asset) 1,595,634.03

BOND DEBT SERVICE FUND (Asset)

10750 · Property Tax Receivable	<u>294,225.16</u>
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Total BOND DEBT SERVICE FUND (Asset) 294,225.16

10671 · Prepaid Expenses--General Fund 19,387.58

10672 · Apparatus Deposits--CA Fund 782,343.00

Total Other Current Assets 2,691,589.77

Total Current Assets 23,586,218.04

Aspen Fire Protection District
Balance Sheet
 As of May 31, 2021

	May 31, 21
Fixed Assets	
GENERAL FIXED ASSET GROUP	
10600 · Fire Trucks & Equip	4,429,722.00
10610 · Building Improvements	1,293,009.40
10615 · Buildings	13,398,373.00
10640 · Firefighting Equipment	375,665.98
10650 · Administrative	374,807.41
10660 · Construction in Progress	1,738,302.29
10665 · Land - North 40	1,700,000.00
10669 · Accumulated Depreciation	-7,676,469.82
Total GENERAL FIXED ASSET GROUP	15,633,410.26
Total Fixed Assets	15,633,410.26
Other Assets	
10593 · Deferred Refunding Cost	1,574,234.68
10594 · Deferred Refunding Costs-Accum.	-1,299,064.71
90103 · VPF-Def Oflow-Pens Inv Ret Diff	118,082.00
90105 · VPF-Def Oflow-Pens Contr After	382,000.00
90111 · SWDB-Def Oflow-Pens Exper Diff	70,656.34
90112 · SWDB-Def Oflow-Pens Chg Assum	39,642.24
90113 · SWDB-Def Oflow-Pens Inv Ret Dif	0.07
90115 · SWDB-Def Oflow-Pens Chg Propor	20,909.00
90116 · SWDB-Def Oflow-Pens Contr After	48,429.92
Total Other Assets	954,889.54
TOTAL ASSETS	40,174,517.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2002 · 20120 - Accts Payable--CA Fund	17,828.15
Total Accounts Payable	17,828.15
Other Current Liabilities	
CURRENT LIABILITIES	
20125 · State Unemployment Accrual	686.25
20140 · Section 125 Accrual	-11,391.21
20162 · Vol FFs Insurances Accrual	4,213.98
20310 · Federal Withholding Tax Accrual	-100.00
20314 · Stationkeepers' Fund Accrual	6,499.01
20317 · AVFD T-shirt Sales (+) Accrual	57.75
21000 · Deferred Revenue--Prop. Tax	1,595,634.03
Total CURRENT LIABILITIES	1,595,599.81
23050 · Accrued Int. Payable--Bond Debt	43,121.27
Total Other Current Liabilities	1,638,721.08
Total Current Liabilities	1,656,549.23

Aspen Fire Protection District
Balance Sheet
 As of May 31, 2021

May 31, 21

Long Term Liabilities

BOND DEBT SERVICE FUND (Liab.)

22000 · Deferred Revenue--Prop.Tax	294,225.16
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.	-955,334.34

Total BOND DEBT SERVICE FUND (Liab.) 6,169,403.07

HOUSING DEBT SERVICE (Liab.)

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

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

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 23,168,418.93

Total Liabilities 24,824,968.16

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 896,759.06

Total Equity 15,349,549.68

TOTAL LIABILITIES & EQUITY 40,174,517.84

Aspen Fire Protection District Profit & Loss Budget Performance May 2021

	May 21	Jan - May 21	YTD Budget	Annual Budget
Income				
GENERAL (Income)				
31100 · General Property Tax				
31102 · Allocation--to Cap Acq Fund	0.00	600,000.00	355,000.00	600,000.00
31103 · Allocation--to Housing Fund	0.00	1,100,000.00	330,000.00	1,100,000.00
31104 · Allocation--to GF General	1,441,950.20	2,077,711.17	1,074,122.40	3,580,408.00
31105 · Allocation--to GF Emerg Reserve	0.00	50,000.00	15,000.00	50,000.00
31106 · Allocation--to GF Ops Reserve	0.00	200,000.00	60,000.00	200,000.00
31107 · Allocation--to GF FPPA Annual	0.00	250,000.00	75,000.00	250,000.00
31109 · Allocation--for Treasurer Fee	75,896.61	225,131.53	126,763.38	304,232.00
Total 31100 · General Property Tax	1,517,846.81	4,502,842.70	2,035,885.78	6,084,640.00
31200 · Specific Ownership Taxes	15,865.59	72,752.62	77,083.38	185,000.00
36100 · Interest Earned--Prop. Taxes	84.80	363.46	4,166.69	10,000.00
36200 · Interest on Investments	13.68	187.39	4,166.69	10,000.00
37100 · Delinquent Taxes	0.00	-589.84	-1,666.69	-4,000.00
38000 · North 40 Lease to County	4,139.88	20,630.20	20,914.63	50,195.00
38010 · County Share of Expenses @N40	0.00	8,675.00	12,500.00	30,000.00
38015 · Tenants' Rent & Expenses @Stwd	435.50	6,054.83	1,666.69	4,000.00
38050 · WFAC (Wildfire Mapping) Project	0.00	41,180.00	40,000.00	40,000.00
38100 · Other Income (vs. Expense)	708.00	3,540.00		
38101 · Grants	0.00	0.00	16,666.69	40,000.00
38103 · CDPS DFPC--Cooperator Incident	0.00	0.00	41,666.69	100,000.00
38109 · Donations/Contrib (GF-Assigned)	0.00	4,198.97		
38110 · Sprinkler Permit Fees(PlansChk)	0.00	17,097.19	14,583.38	35,000.00
Total GENERAL (Income)	1,539,094.26	4,676,932.52	2,267,633.93	6,584,835.00
Total Income	1,539,094.26	4,676,932.52	2,267,633.93	6,584,835.00
Gross Profit	1,539,094.26	4,676,932.52	2,267,633.93	6,584,835.00
Expense				
PERSONNEL - District Staff				
41110 · Wages - Career Duty FFs	56,319.42	276,994.37	338,783.38	813,080.00
41111 · Salaries & Wages-All Other Paid	52,905.23	246,175.20	352,360.00	845,664.00
41120 · Misc. Payroll Expenses	0.00	733.20	500.00	1,200.00
41125 · Employer SUI--Staff	357.31	1,691.46	2,129.63	5,111.00
41130 · Retirement Plan--401(a)	9,007.54	46,149.46	48,707.50	116,898.00
41132 · Pension Plan--FPPA SWDB	6,753.99	31,693.97	42,119.63	101,087.00
41135 · Employer Medicare--Staff	1,760.88	8,336.56	10,294.19	24,706.00
41140 · All Insurances & HSA Contrib.	16,670.33	91,720.58	108,944.19	261,466.00
41141 · Board Match--457(b) Plan	2,219.92	10,964.45	12,792.50	30,702.00
41142 · Fit/Wellness Allowance--Staff	6,825.01	6,825.01	8,666.69	20,800.00
41143 · Health Insur--Staff Dependents	4,525.44	19,816.11	24,412.13	58,589.00
41144 · Benefits Contingency - PTO Cash	0.00	43,216.55	10,118.38	24,284.00
Total PERSONNEL - District Staff	157,345.07	784,316.92	959,828.22	2,303,587.00

Aspen Fire Protection District Profit & Loss Budget Performance May 2021

	May 21	Jan - May 21	YTD Budget	Annual Budget
ADMINISTRATION				
41149 · County Treasurer Fee	75,896.61	225,131.53	126,786.25	304,287.00
41150 · Employer Medicare--AVFD+	0.00	0.00	1,041.69	2,500.00
41155 · Employer Social Security--AVFD+	883.74	2,663.25	6,250.00	15,000.00
41160 · Employer SUI--AVFD+	0.00	0.00	260.44	625.00
41146 · Employee Wellness Program	191.10	1,588.65	3,333.38	8,000.00
41209 · WFAC (Wildfire Mapping) Project	0.00	0.00	16,666.69	40,000.00
41210 · Contr Labor/ Special Projects	0.00	10,097.50	18,750.00	45,000.00
41211 · Supplies & Expenses	561.34	10,508.26	9,676.69	23,224.00
41212 · Telephone Expense	2,455.22	12,617.05	12,500.00	30,000.00
41214 · Info. Systems & Support	1,997.50	16,663.49	12,500.00	30,000.00
41500 · Audit & Budget	4,560.00	17,360.00	7,500.00	18,000.00
41510 · Insurance				
Gen Liability/Accident & Other	250.00	462.00	20,833.38	50,000.00
Workers' Comp	0.00	70,442.00	18,750.00	45,000.00
Total 41510 · Insurance	250.00	70,904.00	39,583.38	95,000.00
41520 · Legal	2,455.50	12,596.05	10,416.69	25,000.00
41770 · Equip Repair/Replace	0.00	0.00	2,083.38	5,000.00
41820 · Staff Vehicle Expense	472.77	1,268.13	7,083.38	17,000.00
41840 · Administrative	4,948.17	20,619.84	18,750.00	45,000.00
41920 · Capital Outlay - Computers +	0.00	0.00	10,416.69	25,000.00
Total ADMINISTRATION	94,671.95	402,017.75	303,598.66	728,636.00
PERSONNEL - Volunteer Staff				
41860 · Vol. Fit/Wellness Allowance	9,100.00	9,100.00	20,041.69	48,100.00
41861 · Volunteer Health Insur/HSA/HRA	14,018.24	51,471.35	128,817.50	309,162.00
41870 · Volunteer Health Screenings	1,094.60	1,094.60	2,083.38	5,000.00
41875 · LOSAP	0.00	46,500.00	33,000.00	33,000.00
41877 · Volunteer Shift Incentives	100.00	2,775.00		
41892 · ALL Volunteer Incentives	0.00	0.00	33,333.38	80,000.00
Total PERSONNEL - Volunteer Staff	24,312.84	110,940.95	217,275.95	475,262.00
FIRE FIGHTING				
42205 · Firefighters' Logistics/Support	375.99	2,771.99	10,416.69	25,000.00
42206 · Uniforms	220.00	11,476.95	12,500.00	30,000.00
42211 · Operational Supplies & Expenses	1,755.24	37,061.55	52,083.38	125,000.00
42212 · Rescue Supplies & Expenses	0.00	774.00	6,250.00	15,000.00
42213 · EMS Supplies & Expenses	439.90	2,724.43	6,250.00	15,000.00
42214 · Wildfire Supplies & Expenses	0.00	3,481.05	4,166.69	10,000.00
42215 · Wildfire Program (Seasonal FFs)	0.00	0.00	6,250.00	25,000.00
42300 · Fuel	1,453.57	3,637.93	6,250.00	15,000.00
42400 · Subscriptions & Dues	0.00	825.00	625.00	1,500.00
42402 · Honor Guard	0.00	0.00	3,125.00	7,500.00
Total FIRE FIGHTING	4,244.70	62,752.90	107,916.76	269,000.00

Aspen Fire Protection District
Profit & Loss Budget Performance
May 2021

	<u>May 21</u>	<u>Jan - May 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
TRAINING				
44102 · EMS Training & Records	-18.75	1,612.73	10,000.00	24,000.00
44103 · FF Training & Records	3,537.50	9,209.35	17,500.00	42,000.00
44211 · Supplies & Expenses	1,813.87	10,272.04	4,166.69	10,000.00
Total TRAINING	<u>5,332.62</u>	<u>21,094.12</u>	<u>31,666.69</u>	<u>76,000.00</u>
FIRE PREVENTION				
43200 · Training	70.00	694.58	2,083.38	5,000.00
43211 · Supplies & Expenses	1,109.88	3,979.80	3,750.00	9,000.00
43212 · Public Fire Education	0.00	706.00	2,500.00	6,000.00
43214 · Advertising--Public Education	172.50	1,765.00	5,000.00	12,000.00
Total FIRE PREVENTION	<u>1,352.38</u>	<u>7,145.38</u>	<u>13,333.38</u>	<u>32,000.00</u>
COMMUNICATIONS				
45211 · Supplies & Expenses	0.00	2,798.10	4,166.69	10,000.00
45300 · Administration				
County Dispatch Services	8,935.00	8,935.00	18,750.00	45,000.00
County Radio Services	0.00	0.00	12,500.00	30,000.00
Total 45300 · Administration	<u>8,935.00</u>	<u>8,935.00</u>	<u>31,250.00</u>	<u>75,000.00</u>
45910 · Radio Capital Outlay	0.00	19,029.16	8,333.38	20,000.00
Total COMMUNICATIONS	<u>8,935.00</u>	<u>30,762.26</u>	<u>43,750.07</u>	<u>105,000.00</u>
CDPS COOPERATOR INCIDENTS				
42600 · Cooperator Incident--Misc.	0.00	0.00	2,000.00	8,000.00
42601 · Cooperator Incident--Personnel	0.00	0.00	10,500.00	42,000.00
Total CDPS COOPERATOR INCIDENTS	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>	<u>50,000.00</u>
REPAIR SERVICES (Fleet & Equip)				
46200 · Pump & Equipment Testing	0.00	3,600.00	9,583.38	23,000.00
46211 · Supplies & Expenses & Parts	0.00	10,351.42	12,500.00	30,000.00
46212 · Out-source Maint& Repair				
Labor--at County Fleet	80.00	6,440.00		
46212 · Out-source Maint& Repair - Other	2,205.85	2,205.85	35,416.69	85,000.00
Total 46212 · Out-source Maint& Repair	<u>2,285.85</u>	<u>8,645.85</u>	<u>35,416.69</u>	<u>85,000.00</u>
Total REPAIR SERVICES (Fleet & Equip)	<u>2,285.85</u>	<u>22,597.27</u>	<u>57,500.07</u>	<u>138,000.00</u>

Aspen Fire Protection District
Profit & Loss Budget Performance
May 2021

	<u>May 21</u>	<u>Jan - May 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
STATIONS, BUILDINGS & GROUNDS				
Headquarters Station				
48209 · Alarm Monitoring and T&I--HQ	0.00	0.00	708.38	1,700.00
48210 · Repairs & Maint. - Headquarters	589.63	5,280.81	9,583.38	23,000.00
48211 · Supplies & Exp. - Headquarters	0.00	2,794.86	5,000.00	12,000.00
48214 · Utilities - Headquarters	2,163.09	22,443.26	15,000.00	36,000.00
48215 · Cleaning - Headquarters	496.00	2,728.00	4,166.69	10,000.00
Total Headquarters Station	<u>3,248.72</u>	<u>33,246.93</u>	<u>34,458.45</u>	<u>82,700.00</u>
North 40 Station				
48309 · Alarm Monitoring and T&I--N40	0.00	0.00	500.00	1,200.00
48311 · Repairs & Maint. - North 40	932.43	8,994.68	8,333.38	20,000.00
48315 · Supplies & Expenses - North 40	0.00	2,236.22	5,000.00	12,000.00
48320 · Utilities - North 40	2,051.92	16,714.18	15,833.38	38,000.00
Total North 40 Station	<u>2,984.35</u>	<u>27,945.08</u>	<u>29,666.76</u>	<u>71,200.00</u>
Aspen Village Substation				
48016 · Supplies & Exp.- Aspen Village	0.00	0.00	833.38	2,000.00
48400 · Utilities - Aspen Village	431.69	3,073.75	2,270.88	5,450.00
48409 · Alarm Monitoring and T&I--AV	0.00	0.00	312.50	750.00
48410 · Repairs & Maint.- Aspen Village	100.00	3,817.00	8,333.38	20,000.00
Total Aspen Village Substation	<u>531.69</u>	<u>6,890.75</u>	<u>11,750.14</u>	<u>28,200.00</u>
Starwood Substation				
48411 · Rent & Expenses - Starwood	0.00	5,321.64	416.69	1,000.00
48412 · Utilities - Starwood	990.32	6,224.37	3,333.38	8,000.00
Total Starwood Substation	<u>990.32</u>	<u>11,546.01</u>	<u>3,750.07</u>	<u>9,000.00</u>
Woody Creek Substation				
47301 · Supplies & Exp. - Woody Creek	0.00	0.00	625.00	1,500.00
47302 · Utilities - Woody Creek	826.95	4,532.71	3,708.38	8,900.00
47309 · Alarm Monitoring and T&I--WC	0.00	0.00	354.19	850.00
47310 · Repairs & Maint. - Woody Creek	100.00	3,160.50	2,083.38	5,000.00
Total Woody Creek Substation	<u>926.95</u>	<u>7,693.21</u>	<u>6,770.95</u>	<u>16,250.00</u>
Total STATIONS, BUILDINGS & GROUNDS	<u>8,682.03</u>	<u>87,321.98</u>	<u>86,396.37</u>	<u>207,350.00</u>
TRANSFER TO OTHER FUNDS				
49502 · Transfer to CapAcquisition Fund	0.00	600,000.00	355,000.00	600,000.00
49503 · Transfer to Housing Fund	0.00	1,100,000.00	330,000.00	1,100,000.00
49507 · Xfer to Emergency Reserve Fund	0.00	50,000.00	15,000.00	50,000.00
49508 · Xfer to Operations Reserve Fund	0.00	200,000.00	60,000.00	200,000.00
49509 · Xfer to FPPA Annual Accrual Fnd	0.00	250,000.00	75,000.00	250,000.00
49515 · Contribution--FPPA Vol. Pension	250,000.00	545,000.00		
Total TRANSFER TO OTHER FUNDS	<u>250,000.00</u>	<u>2,745,000.00</u>	<u>835,000.00</u>	<u>2,200,000.00</u>
Total Expense	<u>557,162.44</u>	<u>4,273,949.53</u>	<u>2,668,766.17</u>	<u>6,584,835.00</u>
Net Income	<u>981,931.82</u>	<u>402,982.99</u>	<u>-401,132.24</u>	<u>0.00</u>

Aspen Fire Protection District
Profit & Loss Budget Performance
 May 2021

	<u>May 21</u>	<u>Jan - May 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income				
CAPITAL ACQUISITION (Income)				
30075 · General Property Tax Allocation	0.00	600,000.00	355,000.00	600,000.00
60100 · Interest on Investments	1.71	14.53	1,666.69	4,000.00
Total CAPITAL ACQUISITION (Income)	<u>1.71</u>	<u>600,014.53</u>	<u>356,666.69</u>	<u>604,000.00</u>
Total Income	<u>1.71</u>	<u>600,014.53</u>	<u>356,666.69</u>	<u>604,000.00</u>
Gross Profit	1.71	600,014.53	356,666.69	604,000.00
Expense				
CAPITAL ACQ. Fund (Expenses)				
60110 · Cap. Outlay/Equipment/Projects				
equiping Engines 61 + 62	0.00	0.00	0.00	100,000.00
air conditioning @Stations61+63	0.00	18,722.49	16,666.69	40,000.00
replacement Engine 62	0.00	782,343.00	781,239.00	781,239.00
new fleet vehicle(s)	44,000.00	44,000.00	20,833.38	50,000.00
Total 60110 · Cap. Outlay/Equipment/Projects	<u>44,000.00</u>	<u>845,065.49</u>	<u>818,739.07</u>	<u>971,239.00</u>
Total CAPITAL ACQ. Fund (Expenses)	<u>44,000.00</u>	<u>845,065.49</u>	<u>818,739.07</u>	<u>971,239.00</u>
Total Expense	<u>44,000.00</u>	<u>845,065.49</u>	<u>818,739.07</u>	<u>971,239.00</u>
Net Income	<u><u>-43,998.29</u></u>	<u><u>-245,050.96</u></u>	<u><u>-462,072.38</u></u>	<u><u>-367,239.00</u></u>

Aspen Fire Protection District
Profit & Loss Budget Performance
 May 2021

	<u>May 21</u>	<u>Jan - May 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income				
HOUSING (Income)				
31175 · General Property Tax Allocation	0.00	1,100,000.00	458,333.38	1,100,000.00
31190 · Interest on Investments	61.10	1,450.06	20,833.38	50,000.00
Total HOUSING (Income)	<u>61.10</u>	<u>1,101,450.06</u>	<u>479,166.76</u>	<u>1,150,000.00</u>
Total Income	<u>61.10</u>	<u>1,101,450.06</u>	<u>479,166.76</u>	<u>1,150,000.00</u>
Gross Profit	61.10	1,101,450.06	479,166.76	1,150,000.00
Expense				
HOUSING Fund (Expenses)				
70100 · North 40 Project--Soft Costs				
Architectural Services	11,193.51	39,116.70		
Construction Mgmt. Services	8,142.00	26,646.75		
Other Services / Fees	856.10	308,465.58		
Total 70100 · North 40 Project--Soft Costs	<u>20,191.61</u>	<u>374,229.03</u>		
70200 · North 40 Project--Construction	0.00	946,675.00	4,895,833.38	11,750,000.00
70300 · COPs--Lease Payments				
70301 · Interest Payments	271,525.00	271,525.00	0.00	543,050.00
70302 · Principal Payments	0.00	0.00	0.00	550,000.00
Total 70300 · COPs--Lease Payments	<u>271,525.00</u>	<u>271,525.00</u>	<u>0.00</u>	<u>1,093,050.00</u>
70305 · Bank (UMB) Sweep / Admin Fees	117.11	599.08	2,895.88	6,950.00
Total HOUSING Fund (Expenses)	<u>291,833.72</u>	<u>1,593,028.11</u>	<u>4,898,729.26</u>	<u>12,850,000.00</u>
Total Expense	<u>291,833.72</u>	<u>1,593,028.11</u>	<u>4,898,729.26</u>	<u>12,850,000.00</u>
Net Income	<u><u>-291,772.62</u></u>	<u><u>-491,578.05</u></u>	<u><u>-4,419,562.50</u></u>	<u><u>-11,700,000.00</u></u>

Aspen Fire Protection District Profit & Loss Budget Performance May 2021

	<u>May 21</u>	<u>Jan - May 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income				
BOND DEBT SERVICE FUND (Income)				
35100 · General Property Tax	276,097.86	819,071.21	453,130.88	1,087,514.00
35200 · Specific Ownership Taxes	2,885.96	13,233.76	14,583.38	35,000.00
35210 · Interest Earned--Prop. Taxes	15.22	65.90	833.38	2,000.00
35250 · Interest on Investments	7.38	105.63	2,916.69	7,000.00
35700 · Delinquent Taxes	0.00	-107.30	-2,083.38	-5,000.00
Total BOND DEBT SERVICE FUND (Income)	<u>279,006.42</u>	<u>832,369.20</u>	<u>469,380.95</u>	<u>1,126,514.00</u>
Total Income	<u>279,006.42</u>	<u>832,369.20</u>	<u>469,380.95</u>	<u>1,126,514.00</u>
Gross Profit	279,006.42	832,369.20	469,380.95	1,126,514.00
Expense				
BOND DEBT SERVICE Fund (Expns.)				
50005 · County Treasurer Fee	13,805.66	40,951.62	22,656.69	54,376.00
50010 · Interest Payments	95,812.50	95,812.50	95,812.50	191,625.00
50011 · Principal Payments	0.00	0.00	0.00	880,000.00
50020 · Fees & Expenses	0.00	200.00	200.00	200.00
Total BOND DEBT SERVICE Fund (Expns.)	<u>109,618.16</u>	<u>136,964.12</u>	<u>118,669.19</u>	<u>1,126,201.00</u>
Total Expense	<u>109,618.16</u>	<u>136,964.12</u>	<u>118,669.19</u>	<u>1,126,201.00</u>
Net Income	<u><u>169,388.26</u></u>	<u><u>695,405.08</u></u>	<u><u>350,711.76</u></u>	<u><u>313.00</u></u>



2021 SALARY RANGES & COMPENSATION TABLE

			Minimum		Midpoint		Maximum
Executive							
Fire Chief	Exempt	\$	118,733.60	\$	148,417.00	\$	178,100.40
		\$	57.08	\$	71.35	\$	85.63
Deputy Chief of Operations	Exempt	\$	101,998.40	\$	127,498.00	\$	152,997.60
		\$	49.04	\$	61.30	\$	73.56
Administrative							
District Administrator / HR	Non-Exempt	\$	50,889.20	\$	63,611.50	\$	76,333.80
		\$	24.47	\$	30.58	\$	36.70
Accountant/Payroll Specialist	Non-Exempt	\$	50,843.20	\$	63,554.00	\$	76,264.80
		\$	24.44	\$	30.55	\$	36.67
Administrative Captain	Non-Exempt	\$	85,942.80	\$	107,428.50	\$	128,914.20
		\$	41.32	\$	51.65	\$	61.98
Prevention							
Fire Marshal	Exempt	\$	78,452.40	\$	98,065.50	\$	117,678.60
		\$	37.72	\$	47.15	\$	56.58
Deputy Fire Marshal	Non-Exempt	\$	70,352.00	\$	87,940.00	\$	105,528.00
		\$	33.82	\$	42.28	\$	50.73
Operations							
Captain	Non-Exempt	\$	85,942.80	\$	107,428.50	\$	128,914.20
Firefighter ** See below	Non-Exempt	\$	49,439.00	\$	74,008.00	\$	98,577.00
				** See notes below			

** The range for firefighters is based on Minimum Salary for a Grade 3 Firefighter and Maximum Salary for a Grade 1 Firefighter per Employer's Council Compensation Methodology Report prepared for Aspen Fire Protection District.



Aspen Fire Protection District Monthly Staff Report - May 2021

OPERATIONAL RESPONSE REPORT:

TOTAL CALLS FOR MAY	190
Fire	3
Overpressure Rupture, Explosion, Overheat (No Fire)	0
Rescue & Emergency Medical	16
Hazardous Condition	14
Service Call	5
Good Intent Call	47
False Alarm, False Call	74
Severe Weather & Natural Disaster	0
Special Incident Type	31

Fire Marshal Report

# Plan Reviews	# Inspections	# Site Visits	Fire Investigations
36	41	14	1

- There are lots of tents going up in preparation for summer and events.



Aspen Fire Protection District Monthly Staff Report - May 2021

Training Report

Type of Class	# Classes	Total Class Hours	Total # Members Attended	Total Combined Member Hours
In House - DO Pumping	6	12	17	34
In House - EMS	7	50.5	54	431
In House - Firefighter	5	11.5	17	44.5
In House - Monthly Training	5	15	17	51
In House - Tech Rescue	5	10.5	30	56
Miscellaneous	2	3.5	11	26
Outside Training	3	23	5	55
TOTAL	33	126	151	697.5

- Recruits have completed classroom training but continue on skills for taskbooks and preparing to take Firefighter I written and practical.
- May In-Service was Swiftwater Shoreperson training, monthly defensive driving and care course.
- Swiftwater swimmers are doing recert swims with RFFR and locally.
- Training Coming Up:
 - Valleywide Large Animal Rescue for public and first responders is June 10-12
 - State Live Fire Trailer is July 6-9. This will be held with other agencies as well.

Wildfire Report

	# Scheduled Year-To-Date	# Completed Year-To-Date
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Aspen Fire Protection District Monthly Staff Report - May 2021

Wildfire Risk Assessments	70+	40
Wildfire Risk Map Curbside Assessments	N/A	<i>Information to be provided next meeting - Program has just resumed</i>

Fire Danger - Currently in "green up". Lighter fuels will not carry fire well in most of the valley but the drying trend is beginning after a very welcome period of higher moisture.

Notable Incidents

- May 27th - Structure Fire which impacted wildland exposure. AFD crews helped contain.

Projects

- First 48 IAP - Creates redundancy and resiliency within our wildfire response model. Allows for quick expansion and population of field of information for emerging incidents that escape IA. We are working on packaging it into the correct platform.
- Red Mountain/Starwood Fuel Reduction project - Large scale multi agency, multiyear project being pushed mostly by Aspen Fire and ACES in conjunction with private landowners, and 3 different HOAs. Unable to secure matching funds for this grant. But Grant application is complete so it will be easier to apply for next year...assuming the process does not change.
- Presentation to Starwood HOA May 18th - Coordinating follow-up and wording with their facilities and maintenance folks.
- Presentation to Red Mountain Ranch HOA June 30th
- Pano AI Fire Detection Cameras - Secured private funding. Working with Pitkin Telecommunications. Meeting with Pitkin BOCC June 8th for a wildfire update and June 15th to present the Pano AI project.

Interagency Collaboration(s)

- Collins Creek prescribed burn
- Aspen PD Evacuation training
- Joint Initial (130/190) Wildfire training with Roaring Fork Fire Rescue / Aspen Ambulance
- RT-130 training with Aspen Ambulance
- UCR/Pitkin County Per Season Wildfire Exercise
- Joint Wildland/Urban Interface training with Roaring Fork Fire Rescue
- Large Animal Rescue, working on educating agricultural owners on evacuation strategies for livestock in the event of a wildfire (6/10-6/12)

Programs

- **Wildfire Risk Map** - Goal to triage 20% of district structures each year on an ongoing basis to ensure structures are updated every 5 years. Can be updated earlier if property rep reports major changes, mitigation, etc. We continue to encourage homeowners to investigate their risk rating.
- **Wildfire Risk Assessments** - Detailed personal assessment of structure and surrounding wildlands, access, etc. - Takes approximately (4) hours each to complete each assessment. A new scheduling program has been automated online.



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- **Public Outreach** – Staff is working on radio, social media and traditional media outreach program which would include wildland messaging. There will be an informational booth at the Farmer’s Market this summer.