



Foothills Fire Protection District

(In case of emergency, dial 911)

AGENDA OF REGULAR BOARD MEETING OF THE FOOTHILLS FIRE PROTECTION DISTRICT

DATE: TUESDAY

May 19, 2026 Time: 6:30 PM

PLACE: RAINBOW HILL STATION
28812 Rainbow Hill Rd., Evergreen, CO 80439

The meeting is open to the public
Zoom link <https://us02web.zoom.us/j/86329092665>

Our MISSION: *The Foothills Fire & Rescue family protects life and property, in the community in which we live, with integrity, pride and professionalism.*

Our VISION: *Support a safe, healthy and growing community with a well trained, staffed, and effective fire department.*

I. ATTENDANCE & PLEDGE OF ALLEGIANCE

- A. Verbally identify present board members and Chief for the record (Dir. Graf, Chair)
- B. Collect in-person sign-in sheet and capture online attendees for the record
- C. Pledge of Allegiance (Chief Cameron)

II. ADMINISTRATIVE MATTERS

- A. Approve Agenda (Dir. Graf, Chair)
- B. Approve Meeting Minutes for April 14, 2026 Regular Board Meeting
Dir. Graf, Chair)
- C. Director Updates *Each Director gives an update on 2-3 things they have been working on to advance the District's needs since the previous meeting*
 1. Dir. Johnson updates:
 2. Dir. Shaw updates:
 3. Dir Stajcar updates:
 4. Dir. Hartman updates:
 5. Dir. Graf updates:

III. LEGAL MATTERS

A.

IV. FINANCIAL MATTERS

A. March payments and financials (Dir. Stajcar & Chief Cameron)

V. DEPARTMENT MATTERS

A. Prevention Updates (Chief Cameron/FF Steve Garran)

B. Wildland District/County Updates (Chief Cameron)

C. Grant Updates (Chief Cameron)

D. Fleet Updates (Chief Cameron)

E. Station Updates (Chief Cameron)

F. Member Updates (Deputy Chief Vaughn or Lt. Tom Darr)

G. Recruiting Updates (Chief Cameron)

H. Training Updates (Asst. Chief Alpine)

I. Chief's Report (Chief Cameron)

VI. ON-GOING MATTERS

A. Discussion of adoption of new and updated WUI Fire Codes

B. Review of salary ranges (Dir. Hartman)

C. Discussion on Boards/Chief input for goals for 2026 in Chiefs evaluation.

D. Discussion regarding petition for inclusion for 1960 Mt Zion Drive

VII. NEW MATTERS

A.

VIII. COMMUNITY FEEDBACK including community acknowledgements/concerns.

A.

Reminder of BOD Meeting Code of Conduct

- Community acknowledgements or concerns.
- Speakers are limited to 3 minutes. Please state name and address.
- Keep a constructive and respectful demeanor.

IX. ADJOURNMENT



Foothills Fire Protection District

BOARD MEETING MINUTES

Tuesday, April 14, 2026 | 6:30 p.m.

Rainbow Hill Station, 28812 Rainbow Hill Rd., Evergreen, CO 80439

The meeting was open to the public and available via Zoom

The minutes are intended to reflect the discussions that occurred and the decisions that were made.

They are not intended to be a transcription of the meeting.

● ATTENDANCE & PLEDGE OF ALLEGIANCE

- Meeting called to order at 6:30
- Verbally identify present board members and Chief for the record (Director Graf, Meeting Chair)
- BOARD MEMBERS: Stephanie Graf, Dan Hartman, Dave Stajcar, Rob Johnson, Dick Shaw (on Zoom); Chief Rod Cameron, Asst. Chief Erik Alpine; FF Kurt Giesler, FF Stephen Garran, Ronda Cameron, three members of Alpine Rescue Team: Kharis Epstein, Caleb Wilcox, Jake Smith
- ZOOM: FF Hanako Wyles, Lt. Tom & Jenn Darr, FF Leigh Simmons; Community Member Kelly Brooks
- Pledge of Allegiance – (Asst. Chief Alpine)

● ADMINISTRATIVE MATTERS

- Approve Agenda (Director Graf, Meeting Chair)
Add under On-Going: Alpine Rescue Discussion; under New: CDOT disposition of Parking Lot; **Motion to approve Agenda - Dir. Stajcar/2nd Dir. Hartman 5/0**
- Approve Meeting Minutes from March 10, 2026 Regular Board Meeting (Director Graf, Meeting Chair)
Motion to approve - Dir. Stajcar/2nd Dir. Hartman 5/0

● ON-GOING MATTERS

- Alpine Rescue Team (ART) Lease Extension Agreement Discussion - ART expressed concern regarding the 'Right to Terminate' clause in the lease agreement that our board approved for submission in December 2025. They would like to have us remove that clause entirely and rely on the provisions already in the lease. Discussion ensued. It was decided to table any decisions on

this to our July Board meeting. Boards for both organizations will explore refining the language of the agreement to address all concerns.

- **NEW MATTERS**

- CDOT notified the board that they are exploring options for selling the parking lot across the street from the Rainbow Hills station location. Discussion was held. A decision was made to send a letter to CDOT expressing an interest in the property, asking what their estimated value of the property is. Also stating that we see a potential use of the spot for additional training parking, but also as a secondary Heli-Landing spot on the I-70 corridor. As well as inquiring about the possibility of CDOT being willing to donate the property to the district. Dir. Hartman will draft the letters, and Chief Cameron will work on getting documentation regarding current usage and needs by local agencies.

- **ADMINISTRATIVE MATTERS** *(continued)*

- Director Updates – *Each Director gives an update on 2-3 things they have been working on to advance the District's needs since the previous meeting*
 - Dir. Johnson updates: Spent time working on the secretarial duties.
 - Dir. Shaw updates: Worked with Dir. Stajcar on Chief's Annual Review; Spoke with Capt. Cameron-Doty regarding potentially recruiting an 'external' firefighter
 - Dir. Stajcar updates: Worked on treasury duties and tasks; Working on establishing goals for Chief's Annual Review
 - Dir. Hartman updates: Communicated with CDOT regarding potential sale of parking lot property; Continued evaluation/research on updating Job Descriptions/Salary Ranges
 - Dir. Graf updates: Worked with Alpine Rescue regarding lease extension matters; Worked with Asst. Chief Alpine on Ambassador Program/Jeffco WUI Code updates/matters; Date has been set for meeting on April 28 with Ambassador Program participants

- **LEGAL MATTERS**

- (Dir. Graf) None

- **FINANCIAL MATTERS** (Dir. Stajcar)

- March payments and financials (Dir. Stajcar & Chief Cameron); Dir. Stajcar has completed all transfers into the various capital funds to meet our commitments; He reminded us that due to calendar issues revenue reporting is different that last year, it's one month behind;

- **DEPARTMENT MATTERS**

- Prevention
 - We've had 38 additional requests for Will-Serves in the past 3 months.
 - FF Garran passed certification and is now a Fire Inspector II
 - FF Garran and Steph will be reaching out to the auditor to begin this year's process
- Grant Updates (Chief Cameron) -
 - We were not awarded the Disease and Safety Grant this year, after receiving it two years in a row. Still working on other grant options
- Fleet Updates
 - Brush 552 had some severe issues, but repairs were made and it runs better than ever
- Station Updates -
 - All is good
- Member Updates -
 - Lt. Darr said that we've had several house fires that we've mutual-aided on in Clear Creek
 - Asst. Chief Alpine offered shout out to Lt. Davis, FF Friedman, FF Murray and FF Giesler who were all issued certificates and challenge coins because they were on a call where Highland Rescue used their whole blood. Shout out for a medical call in which Lt. Tillis and FF Telgener were able to handle until Highland Rescue was able to get on scene.
 - Recruiting Updates -
 - 2 new recruits starting at HazMat
 - 2 others are finishing HazMat
 - Now at 32 total members

- **Training Officer's Report (Asst. Chief Alpine) -**

- Accomplishments Past Month
 - Completed 8 home assessments alongside Stephen Garran
 - Assisted Jefferson County Open Space with two RT-130 training sessions
 - Met with Director Graff via Zoom regarding the Ambassador Program
 - All FFR members enrolled in the EMT class at EFR have passed the EMT State Exam
 - Participated in reviewing the CFTOA bylaws
 - Attended a grant review meeting with DFPC
 - Participated in a Zoom meeting regarding the Deep Fire application for wildland fire detection
 - Working on securing Senior Leadership access to the Pano camera system for wildland operations
 - Assisted in preparing the skid unit for U-524

- Meetings and Events
 - Attended the Wildland Urban Interface (WUI) Conference with Chief Cameron
 - Met with Deputy Chief Brown (HRT) to coordinate a joint training scheduled for May 2
 - Onboarded recruit Garrett Simmons
 - Attended airway training at HRT with FF Giesler
 - Assisted the Chief with elevator training
 - Met with the Training Captain from Golden Fire to explore joint training opportunities
 - Visited Golden Fire Station 4 to introduce department operations and personnel
- Training
 - Completed two RT-130 refresher courses; all FFR members are current
 - Initiated Hazmat training for the Academy with Chief Cameron and Captain Doty
 - Hosted a brush truck workshop with participation from Golden Fire
 - Conducted staging drills and wildland sand table exercises for company training
 - Preparing for land navigation and applications training scheduled for April 15
 - Attended continuing education (CE) training through SAH and presented two FFR response cases
 - Coordinating RIT training with Captain Warren scheduled for April 18
 - Coordinating with Captain Heiss (DFD) on burn building training scheduled for May 9
- Ongoing Projects
 - Collaborating with Stephen Garran and LMW to gather hydrant data
 - Continuing development of alternate water supply strategies
 - Assisting Riva Chase Water and Genesee Water with planning crossover valve training
- **Chief's Report (Chief Cameron) -**
 - Accomplishments Past Month
 - Completed the IQS audit
 - Started hazmat as the Lead instructor
 - Monthly Officer and Membership Meeting
 - Membership Meeting on April 2nd
 - Other Meetings / Events
 - Met with ATT about changing cell service.
 - Central Mountain Chiefs Meeting
 - Met with EPR Fireworks about a new RMS program (reporting software for calls)
 - Training

- Attended the Urban Wildland Conference
 - Ongoing
 - Continued work on mountain area Intergovernmental Agreements (IGAs)
 - We are continuing to work on turning 524 (fat bed truck) into a brush truck/ plow truck
 - Working on getting the website up to date
 - Personnel
 - Hazmat training has officially begun, and we will have four participating. Two of whom are new to the fire service. 32 recruits involved representing 6 different fire departments.
 - New Developments
 - I will be moving our cell service to ATT, with savings for around \$150.00 a month with a much better plan.
 - Brush 552 has been repaired and is back in service
 - The board was introduced to Steph Bajorek, new Office Manager.
- **AUXILIARY UPDATES**
 - Ronda Cameron provided updates on Auxiliary activities, including: Trunk or Treat in Idledale; Santa event in December; Ralston Fall Festival; New t-shirt and sticker designs for sales;
 - Pancake Breakfast coming up, with 16 booths, Flight for Life, Colorado Forest Service, Jeffco Health Services, Exel Energy, Bike Jeffco, Morrison Natural History Museum, Face painting, etc...Set up on Saturday, June 6; event on June 7, 6:00 a.m.
 - National Night Out on Tuesday, Aug. 4; Genesee Fire and Highlands Rescue will participate
 - Big Chili on Saturday, Sept. 12; Competition for chili offerings among firefighters to be held in August for the recipes to be included at Big Chili
 - Family Bowling Night last February at Wild Game
- **ON-GOING MATTERS** *(continued)*
 - Adoption of new WUI Fire Codes. Only Indian Hills has voted to adopt this so far. We have tabled this to next month's meeting.
 - Review of Salary Ranges/Job Descriptions was also moved to next month's meeting.
 - Dir. Stajcar stated that he and Dir. Shaw had a good meeting with the Chief regarding his annual goals and they will have more to say in upcoming meetings
- **NEW MATTERS** *(continued)*
 - Petition for inclusion in District - 1960 Mt Zion Drive - This property is currently not included in any fire district at all. It is outside of Golden city limits. Golden Fire Marshall and Golden City officials would be fine with us including this property in our district. This property does not use any Golden city services at this time, such

as water, sewer, etc. This property would be included in IGAs that we have with Golden Fire right now. Golden Fire has, in the past, responded to calls to this property. It is located in an area that we regularly cover at this time.

- FF Garran has provided them a Will-Serve letter with the intent to allow the homeowner to continue with their remodeling project. The board expressed concern about this and will consult with our attorney regarding this. The board requested that Will-Serve letters not be issued in cases such as this in the future without board notification.
- Pending further investigation and research, this topic will be tabled for discussion at the May board meeting.

ADJOURNMENT

**Motion to adjourn - Dir. Stajcar/2nd Dir. Hartman – Pass 5/0 Time: 8:31 p.m.*

NEXT REGULAR BOARD MEETING Tuesday, May 19, 2026 @ 6:30 PM.

PRESIDENT DIR. STEPHANIE GRAF _____ DATE _____

VICE PRESIDENT DIR. DAN HARTMAN _____ DATE _____

TREASURER DIR. DAVE STAJCAR _____ DATE _____

SECRETARY DIR. ROB JOHNSON _____ DATE _____

ASST. SECRETARY DIR. DICK SHAW _____ DATE _____

Monthly Board Financial Reports

Foothills Fire Protection District

For the period ended {April 30 2026}



Prepared by

Office Manger (Steph Bajorek)

Prepared on

May 12, 2026

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Content Notes Since Last Report

Please note these financials have not been audited and may be incomplete.

Additions:

- Added a P&L Comparison Report Current Year to Last Month - Actual Spend.
- Changed Account name to Insurance - Workers Comp

Omissions, Errors & Updates:

Transaction Notes:

Budget vs Actuals - Current Year - Full Year Total

Budget Totals are for Full Year Totals (summed by Month)

Actuals are current to the date the report was run.

General Notes

Depending on the date the report was run (not the "As of" date), Journal entries may have been added based on current financial management activities. E.g. Revenue collected on our behalf by Jeffco is transferred on or about Day 12 of the month. This revenue is to be recorded as income on the *Last Day of the Month* of the prior month, this amount of this revenue is only known by Day 12, thus depending on the date of the report run, the total revenue for the prior month may be underreported.

Balance Sheet

As of April 30, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000-10 Cash in 1st Bank	3,909.97
1000-15 Cash in Colorado Trust	478,042.29
1000-20 COLOTRUST - Fleet	768,116.54
1000-25 COLOTRUST - Stations	1,339,573.07
1000-30 COLOTRUST - Communications	88,959.91
1000-35 COLOTRUST - PPE	103,503.91
1000-40 COLOTRUST - SCBA	34,978.77
1000-45 Academy Bank CD	50,000.00
1000-50 COLOTRUST - Reserve	0.00
1000-55 COLOTRUST- Tabor Reserve Fund	37,890.36
1000-60 Ramp Business Account	37,710.70
Total Bank Accounts	2,942,685.52
Accounts Receivable	
1100-05 Accounts Receivable	0.00
Total Accounts Receivable	0.00
Other Current Assets	
1100-10 Property Taxes Receivable	1,061,187.00
1100-15 Prepaid Expense	0.00
1100-20 Cash with County Treasurer	-168,348.50
1100-25 Accounts receivable - manual	0.00
Total Other Current Assets	892,838.50
Total Current Assets	3,835,524.02
Fixed Assets	
1200-05 Land	3,431,652.00
1200-10 Depreciable Fixed Assets	610,273.00
1200-15 Depreciation	-2,050,654.74
1200-20 Fixed Asset Fund	0.00
Total Fixed Assets	1,991,270.26
Other Assets	
1300-05 FPPA	0.00
1300-10 Pension Fund Net Equity	0.00
Total Other Assets	0.00
TOTAL ASSETS	\$5,826,794.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-05 Account Payable	10,697.76

	Total
Total Accounts Payable	10,697.76
Credit Cards	
2000-11 Ramp Card	-6,773.82
Total Credit Cards	-6,773.82
Other Current Liabilities	
2000-15 Accrued Expenses	0.00
2000-20 Deferred Property Taxes	1,061,187.00
Total Other Current Liabilities	1,061,187.00
Total Current Liabilities	1,065,110.94
Total Liabilities	1,065,110.94
Equity	
3000-05 General Fund	4,842,546.76
3000-10 Retained Earnings	313,936.11
Opening Balance Equity	0.00
Net Income	-394,799.53
Total Equity	4,761,683.34
TOTAL LIABILITIES AND EQUITY	\$5,826,794.28

Mgmt:Budget vs Actuals - Current Year - Full Year Total

January - December 2026

	Actual	Budget	over Budget	Total % of Budget
INCOME				
4000-00 Revenue		0.00	0.00	
4000-05 Property Tax Revenue	476,294.06	1,508,555.00	-1,032,260.94	31.57 %
4000-10 Specific Ownership Taxes	14,778.17	75,000.00	-60,221.83	19.70 %
4000-15 Miscellaneous	1.00	10,000.00	-9,999.00	0.01 %
4000-20 General Interest Income	9,886.67	35,000.00	-25,113.33	28.25 %
4000-22 Funds Interest Income	26,035.93	59,789.00	-33,753.07	43.55 %
4000-30 Permit Fees	2,150.00	3,415.00	-1,265.00	62.96 %
4000-45 Fire Marshall Services		2,000.00	-2,000.00	
Total 4000-00 Revenue	529,145.83	1,693,759.00	-1,164,613.17	31.24 %
Total Income	529,145.83	1,693,759.00	-1,164,613.17	31.24 %
GROSS PROFIT				
	529,145.83	1,693,759.00	-1,164,613.17	31.24 %
EXPENSES				
5000-00 District Operations				
5000-05 Board of Directors Expenses		3,000.00	-3,000.00	
5000-10 Prof Services-Admin Services/Mbrships				
5000-11 Prof Services-Admin Services/Memberships	2,770.57	5,000.00	-2,229.43	55.41 %
5000-12 District Software, Web & IT Services	2,018.62	10,000.00	-7,981.38	20.19 %
5000-14 Emergency Services Software		26,000.00	-26,000.00	
Total 5000-10 Prof Services-Admin Services/Mbrships	4,789.19	41,000.00	-36,210.81	11.68 %
5000-15 Insurance-Workers Comp	10,599.00	30,000.00	-19,401.00	35.33 %
5000-20 Insurance-General Liability	59,806.25	65,000.00	-5,193.75	92.01 %
5000-25 Prof Services-Audit		9,500.00	-9,500.00	
5000-30 Prof Services-Accounting	1,300.00	6,000.00	-4,700.00	21.67 %
5000-35 Prof Services-Legal	576.00	20,000.00	-19,424.00	2.88 %
5000-40 Prof Services-IT	82.50	2,000.00	-1,917.50	4.13 %
5000-50 Prof Services-Comm Services	12,130.23	33,170.00	-21,039.77	36.57 %
5000-55 Prof Services-Treasurers Fees	7,144.41	24,000.00	-16,855.59	29.77 %

				Total
	Actual	Budget	over Budget	% of Budget
5000-60 Membership Reimbursement/Allowance	252.77	8,000.00	-7,747.23	3.16 %
5000-65 Member Wellness	5,857.99	14,000.00	-8,142.01	41.84 %
5000-70 Community Affairs	597.40	8,000.00	-7,402.60	7.47 %
5000-75 Rehabilitation/Debriefing	1,957.01	3,000.00	-1,042.99	65.23 %
5000-80 Recruiting	522.27	5,000.00	-4,477.73	10.45 %
5000-90 Uniforms-Members	452.86	6,000.00	-5,547.14	7.55 %
5000-96 Fire Prevention	255.00	4,000.00	-3,745.00	6.38 %
Total 5000-00 District Operations	106,322.88	281,670.00	-175,347.12	37.75 %
5100-00 Administrative				
5100-05 Payroll/Salaries/Employee Benefits	183,283.76	540,000.00	-356,716.24	33.94 %
5100-10 Uniforms-Paid Staff	1,389.82	4,000.00	-2,610.18	34.75 %
5100-15 Office Supplies	1,913.06	8,000.00	-6,086.94	23.91 %
Total 5100-00 Administrative	186,586.64	552,000.00	-365,413.36	33.80 %
5200-00 Emergency Services				
5200-05 Communications Equipment	4,129.51	6,000.00	-1,870.49	68.83 %
5200-10 Medical/Rescue Equipment		7,000.00	-7,000.00	
5200-15 Fire Equipment	12,215.59	20,000.00	-7,784.41	61.08 %
5200-25 Structure gear		13,000.00	-13,000.00	
5200-30 SCBA/RIT Packs		0.00	0.00	
Total 5200-00 Emergency Services	16,345.10	46,000.00	-29,654.90	35.53 %
5300-00 Training				
5300-05 Training-Members/Paid Staff	10,263.34	20,000.00	-9,736.66	51.32 %
5300-10 Training-Academy	603.74	4,000.00	-3,396.26	15.09 %
Total 5300-00 Training	10,867.08	24,000.00	-13,132.92	45.28 %
5400-00 Fleet & Stations				
5400-05 Fleet Maintenance	16,556.85	30,000.00	-13,443.15	55.19 %
5400-10 Fuel	3,937.80	15,000.00	-11,062.20	26.25 %
5400-20 Station Utilities	7,039.75		7,039.75	
5400-21 Rainbow Utilities	216.01	12,000.00	-11,783.99	1.80 %
5400-22 Lookout Utilities	1,171.91	7,000.00	-5,828.09	16.74 %
5400-23 Grapevine Utilities	752.25	3,500.00	-2,747.75	21.49 %

				Total
	Actual	Budget	over Budget	% of Budget
5400-24 Idledale Utilities	230.31	2,500.00	-2,269.69	9.21 %
Total 5400-20 Station Utilities	9,410.23	25,000.00	-15,589.77	37.64 %
5400-30 Station Buildings/Grounds				
5400-31 Rainbow Building/Grounds	1,221.01	4,000.00	-2,778.99	30.53 %
5400-32 Lookout Building/Grounds	59.96	2,500.00	-2,440.04	2.40 %
5400-33 Grapevine Building/Grounds	131.94	10,000.00	-9,868.06	1.32 %
5400-34 Idledale Building/Grounds		1,000.00	-1,000.00	
Total 5400-30 Station Buildings/Grounds	5,099.87	17,500.00	-12,400.13	29.14 %
5400-65 Annual Ladder, Hose & SCBA Testing	5,931.17	13,000.00	-7,068.83	45.62 %
5400-70 Shop Equipment	3,675.22	10,000.00	-6,324.78	36.75 %
Total 5400-00 Fleet & Stations	44,611.14	110,500.00	-65,888.86	40.37 %
5700-00 Special Expenses - Elections				
5700-20 Elections		0.00	0.00	
Total 5700-00 Special Expenses - Elections		0.00	0.00	
5800-00 Pension Expense				
5800-10 Pension Fund (To Fund)	25,200.00	100,800.00	-75,600.00	25.00 %
Total 5800-00 Pension Expense	25,200.00	100,800.00	-75,600.00	25.00 %
5900-00 Capital Purchases				
5900-10 Truck Purchases		0.00	0.00	
5900-11 SCBA Purchases		0.00	0.00	
Total 5900-00 Capital Purchases		0.00	0.00	
6900-00 Fund Deposits				
6900-05 Truck Fund (To Fund)	230,000.00	230,000.00	0.00	100.00 %
6900-10 Station Fund (To Fund)	230,000.00	230,000.00	0.00	100.00 %
6900-15 Radio System Fund (To Fund)	16,000.00	16,000.00	0.00	100.00 %
6900-20 Bunker Gear Fund (To Fund)	13,000.00	13,000.00	0.00	100.00 %
6900-25 SCBA Fund (To Fund)	25,000.00	25,000.00	0.00	100.00 %
6900-30 TABOR Reserve Fund (To Fund)	5,000.00	5,000.00	0.00	100.00 %
Total 6900-00 Fund Deposits	519,000.00	519,000.00	0.00	100.00 %
6950-00 Interest Income Reinvestment				
6950-05 Truck Fund (Interest)	8,014.09	17,486.20	-9,472.11	45.83 %

				Total
	Actual	Budget	over Budget	% of Budget
6950-10 Station Fund (Interest)	15,034.21	36,094.20	-21,059.99	41.65 %
6950-15 Radio System Fund (Interest)	1,020.62	2,371.20	-1,350.58	43.04 %
6950-20 Bunker Gear Fund (Interest)	1,215.60	2,448.20	-1,232.60	49.65 %
6950-25 SCBA Fund (Interest)	307.59	1,646.10	1,326.90	515.70 %
6950-30 TABOR Reserve Fund (Interest)	443.82	1,070.00	-635.19	40.64 %
Total 6950-00 Interest Income Reinvestment	27,365.43	59,789.00	-32,423.57	45.77 %
Unapplied Cash Bill Payment Expense	0.00		0.00	
Total Expenses	936,298.27	1,693,759.00	-757,460.73	55.28 %
NET OPERATING INCOME	-407,152.44	0.00	-407,152.44	0.00%
OTHER INCOME				
4500-00 Donation Income				
4500-10 Donations	2,350.00		2,350.00	
Total 4500-00 Donation Income	2,350.00		2,350.00	
4600-00 Non-Core Income				
4600-20 Deployment Reimbursements	1,487.11		1,487.11	
Total 4600-00 Non-Core Income	1,487.11		1,487.11	
Total Other Income	3,837.11	0.00	3,837.11	0.00%
OTHER EXPENSES				
5500-00 Special Expenses				
5500-10 Donation Redirection	2,050.00		2,050.00	
Total 5500-00 Special Expenses	2,050.00		2,050.00	
Total Other Expenses	2,050.00	0.00	2,050.00	0.00%
NET OTHER INCOME	1,787.11	0.00	1,787.11	0.00%
NET INCOME	\$ -405,365.33	\$0.00	\$ -405,365.33	0.00%

NOTE

NOTE:

Actuals are Year-to-Date, not Year-to-Last-Month (i.e. based on report run date).

Inflows and Expenses YTD Comparison Last Month

January-April, 2026

	TOTAL	
	JAN 1 - APR 30 2026	JAN 1 - APR 30 2025 (PP)
Income		
4000-00 Revenue		
4000-05 Property Tax Revenue	476,294.06	817,132.19
4000-10 Specific Ownership Taxes	14,778.17	31,405.48
4000-15 Miscellaneous	1.00	30,068.22
4000-20 General Interest Income	9,829.07	9,017.32
4000-22 Funds Interest Income	26,035.93	23,081.86
4000-30 Permit Fees	1,650.00	837.50
4000-40 Address Signs		180.00
4000-45 Fire Marshall Services		150.00
4000-85 Sale of Assets/Equipment		1,500.00
Total for 4000-00 Revenue	\$528,588.23	\$913,372.57
Sales		0.00
Total for Income	\$528,588.23	\$913,372.57
Cost of Goods Sold		
8000-00 Cost of Goods Sold		
8000-10 Address Signs		160.00
Total for 8000-00 Cost of Goods Sold		\$160.00
Total for Cost of Goods Sold		\$160.00
Gross Profit	\$528,588.23	\$913,212.57
Expenses		
5000-00 District Operations		
5000-10 Prof Services-Admin Services/Mbrships		
5000-11 Prof Services-Admin Services/Memberships	2,513.63	2,712.53
5000-12 District Software, Web & IT Services	1,999.82	1,341.59
5000-14 Emergency Services Software		13,262.06
Total for 5000-10 Prof Services-Admin Services/Mbrships	\$4,513.45	\$17,316.18
5000-15 Insurance-Workers Comp	10,599.00	10,064.00
5000-20 Insurance-General Liability	59,806.25	36,620.25
5000-30 Prof Services-Accounting	1,300.00	6,855.00
5000-40 Prof Services-IT	82.50	438.84
5000-50 Prof Services-Comm Services	11,054.79	18,618.21
5000-55 Prof Services-Treasurers Fees	7,144.41	12,707.99
5000-60 Membership Reimbursement/Allowance	120.92	176.97
5000-65 Member Wellness	5,457.99	5,046.82
5000-70 Community Affairs	597.40	
5000-75 Rehabilitation/Debriefing	1,957.01	410.18

TOTAL

	JAN 1 - APR 30 2026	JAN 1 - APR 30 2025 (PP)
5000-80 Recruiting	522.27	
5000-90 Uniforms-Members	452.86	145.11
5000-96 Fire Prevention	255.00	1,743.44
5000-35 Prof Services-Legal		5,702.28
Total for 5000-00 District Operations	\$103,863.85	\$115,845.27
5100-00 Administrative		
5100-05 Payroll/Salaries/Employee Benefits	172,972.84	164,847.69
5100-10 Uniforms-Paid Staff	1,176.77	373.29
5100-15 Office Supplies	1,815.09	1,538.58
Total for 5100-00 Administrative	\$175,964.70	\$166,759.56
5200-00 Emergency Services		
5200-05 Communications Equipment	4,129.51	436.52
5200-15 Fire Equipment	12,215.59	5,246.02
5200-10 Medical/Rescue Equipment		7,965.09
5200-25 Structure gear		416.00
Total for 5200-00 Emergency Services	\$16,345.10	\$14,063.63
5300-00 Training		
5300-05 Training-Members/Paid Staff	9,995.28	4,796.61
5300-10 Training-Academy	575.37	761.95
Total for 5300-00 Training	\$10,570.65	\$5,558.56
5400-00 Fleet & Stations		
5400-05 Fleet Maintenance	14,573.17	13,892.26
5400-10 Fuel	3,937.80	3,670.88
5400-20 Station Utilities	\$6,710.34	
5400-21 Rainbow Utilities	216.01	3,404.62
5400-22 Lookout Utilities	1,756.75	2,384.96
5400-23 Grapevine Utilities	566.27	453.02
5400-24 Idledale Utilities		1,890.40
Total for 5400-20 Station Utilities	\$9,249.37	\$8,133.00
5400-30 Station Buildings/Grounds	\$3,083.28	
5400-31 Rainbow Building/Grounds	1,032.55	2,332.05
5400-32 Lookout Building/Grounds	59.96	1,280.17
5400-33 Grapevine Building/Grounds	131.94	932.50
5400-34 Idledale Building/Grounds		472.50
Total for 5400-30 Station Buildings/Grounds	\$4,307.73	\$5,017.22
5400-65 Annual Ladder, Hose & SCBA Testing	5,931.17	516.00
5400-70 Shop Equipment	3,567.01	315.02
Total for 5400-00 Fleet & Stations	\$41,566.25	\$31,544.38
5800-00 Pension Expense		
5800-10 Pension Fund (To Fund)	25,200.00	25,200.00
Total for 5800-00 Pension Expense	\$25,200.00	\$25,200.00
6900-00 Fund Deposits		
6900-05 Truck Fund (To Fund)	230,000.00	300,000.00

TOTAL

	JAN 1 - APR 30 2026	JAN 1 - APR 30 2025 (PP)
6900-10 Station Fund (To Fund)	230,000.00	10,000.00
6900-15 Radio System Fund (To Fund)	16,000.00	
6900-20 Bunker Gear Fund (To Fund)	13,000.00	10,000.00
6900-25 SCBA Fund (To Fund)	25,000.00	
6900-30 TABOR Reserve Fund (To Fund)	5,000.00	
Total for 6900-00 Fund Deposits	\$519,000.00	\$320,000.00
6950-00 Interest Income Reinvestment		
6950-05 Truck Fund (Interest)	8,014.09	5,717.84
6950-10 Station Fund (Interest)	15,034.21	13,456.87
6950-15 Radio System Fund (Interest)	1,020.62	662.43
6950-20 Bunker Gear Fund (Interest)	1,215.60	951.74
6950-25 SCBA Fund (Interest)	1,646.10	1,415.41
6950-30 TABOR Reserve Fund (Interest)	434.81	457.53
Total for 6950-00 Interest Income Reinvestment	\$27,365.43	\$22,661.82
Unapplied Cash Bill Payment Expense	914.25	
5700-00 Special Expenses - Elections		
5700-20 Elections		14,596.76
Total for 5700-00 Special Expenses - Elections		\$14,596.76
5900-00 Capital Purchases		
5900-10 Truck Purchases		8,579.33
Total for 5900-00 Capital Purchases		\$8,579.33
Total for Expenses	\$920,790.23	\$724,809.31
Net Operating Income	-\$392,202.00	\$188,403.26
Other Income		
4500-00 Donation Income		
4500-10 Donations	2,350.00	3,210.00
Total for 4500-00 Donation Income	\$2,350.00	\$3,210.00
4600-00 Non-Core Income		
4600-20 Deployment Reimbursements	1,487.11	5,318.13
Total for 4600-00 Non-Core Income	\$1,487.11	\$5,318.13
Total for Other Income	\$3,837.11	\$8,528.13
Other Expenses		
5500-00 Special Expenses		
5500-10 Donation Redirection	2,050.00	3,210.00
Total for 5500-00 Special Expenses	\$2,050.00	\$3,210.00
5600-00 Non-Core Operational Expenses		
5600-20 Deployment Expenses		1,891.60
Total for 5600-00 Non-Core Operational Expenses		\$1,891.60
Total for Other Expenses	\$2,050.00	\$5,101.60
Net Other Income	\$1,787.11	\$3,426.53
Net Income	-\$390,414.89	\$191,829.79

Inflows and Expenses Detail - Last Month

April 2026

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
Ordinary Income/Expenses						
Income						
4000-00 Revenue						
4000-20 General Interest Income						
04/02/202						
6	Journal Entry			Business Account - Cash Earned 2026-03	-Split-	87.57
04/30/202						
6	Deposit	INTEREST			1000-15 Cash in Colorado Trust	1,446.61
Total for 4000-20 General Interest Income						\$1,534.18
4000-22 Funds Interest Income						
04/30/202						
6	Deposit	INTEREST			1000-25 COLOTRUST - Stations	4,139.90
04/30/202						
6	Deposit	INTEREST			1000-55 COLOTRUST- Tabor Reserve Fund	117.11
04/30/202						
6	Deposit	INTEREST			1000-35 COLOTRUST - PPE	319.88
04/30/202						
6	Deposit	INTEREST			1000-40 COLOTRUST - SCBA	108.10
04/30/202						
6	Deposit	INTEREST			1000-30 COLOTRUST - Communications	274.93
04/30/202						
6	Deposit	INTEREST			1000-20 COLOTRUST - Fleet	2,373.85

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
Total for 4000-22 Funds Interest Income						\$7,333.77
4000-30 Permit Fees						
04/01/202					1000-10 Cash in 1st	
6	Deposit			9526 Colorado I	Bank	50.00
04/03/202					1000-10 Cash in 1st	
6	Deposit			9532 Colorado I	Bank	50.00
04/06/202					1000-10 Cash in 1st	
6	Deposit			9535 Colorado I	Bank	50.00
04/10/202					1000-10 Cash in 1st	
6	Deposit			9547 Colorado I	Bank	50.00
04/16/202					1000-10 Cash in 1st	
6	Deposit			9559 Colorado I	Bank	50.00
04/22/202					1000-10 Cash in 1st	
6	Deposit			9571 Colorado I	Bank	100.00
04/24/202					1100-05 Accounts	
6	Invoice	2026-3	Gabriella Mueller	Fee based on FFPD BOD Resolution 3/2025-1	Receivable	1,000.00
04/27/202					1000-10 Cash in 1st	
6	Deposit			9580 Colorado I	Bank	50.00
04/28/202					1000-10 Cash in 1st	
6	Deposit			9583 Colorado I	Bank	50.00
04/30/202					1000-60 Ramp	
6	Refund	2026-4	Gabriella Mueller	Fee based on FFPD BOD Resolution 3/2025-1	Business Account	-1,000.00
Total for 4000-30 Permit Fees						\$450.00
Total for 4000-00 Revenue						\$9,317.95
Total for Income						\$9,317.95

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
Expenses						
5000-00 District Operations						
5000-10 Prof Services-Admin Services/Mbrships						
5000-11 Prof Services-Admin Services/Memberships						
04/06/202					2000-05 Account	
6	Bill	XGB4NI5Q-0009	Streamline	Streamline Flex Feb 1-Mar 1, 2026	Payable	175.00
04/07/202						
6	Expense		SignWell	Office Manager Foothills Fire Rescue - Signwell software for PDF Signatures	2000-11 Ramp Card	36.00
04/10/202						
6	Expense		Intuit	Office Manager Foothills Fire Rescue - Intuit accounting software	2000-11 Ramp Card	115.00
04/30/202						
6	Expense		Rewind Backups	Office Manager Foothills Fire Rescue - Transactional Backup Service for QuickBooks.	2000-11 Ramp Card	16.00
Total for 5000-11 Prof Services-Admin Services/Memberships						\$342.00
5000-12 District Software, Web & IT Services						
04/05/202					2000-05 Account	
6	Bill	XGB4NI5Q-0014	Streamline	DocAccess Essentials - 1 month	Payable	50.00
04/07/202						
6	Expense		Adobe	Stephen Garran - Adobe Subscription	2000-11 Ramp Card	105.94
04/07/202						
6	Expense		Calendarbridge	Stephen Garran - Calendarbridge subscription	2000-11 Ramp Card	48.00
04/09/202						
6	Expense		Microsoft Office Azure	Office Manager Foothills Fire Rescue - MS Office Services	2000-11 Ramp Card	0.60
04/14/202						
6	Expense		Microsoft Office Azure	Office Manager Foothills Fire Rescue - MS Office Services	2000-11 Ramp Card	16.80

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
04/14/202 6	Expense		Microsoft Office Azure	Office Manager Foothills Fire Rescue - MS Office Services	2000-11 Ramp Card	18.00
04/15/202 6	Expense		Syft Analytics	Office Manager Foothills Fire Rescue - Office Subscriptions Billing for Syft Analytics	2000-11 Ramp Card	23.00
04/24/202 6	Expense		Apple Services	Rod Cameron - Phone backup storage subscription	2000-11 Ramp Card	0.99
04/29/202 6	Bill	XGB4NI5Q-0013	Streamline	Streamline Flex Apr 1-May 1, 2026	2000-05 Account Payable	175.00
04/29/202 6	Expense		Microsoft Office Azure	Office Manager Foothills Fire Rescue - MS Office Services	2000-11 Ramp Card	91.91
Total for 5000-12 District Software, Web & IT Services						\$530.24
Total for 5000-10 Prof Services-Admin Services/Mbrships						\$872.24
5000-15 Insurance-Workers Comp						
04/28/202 6	Expense			Business Account - Withdrawal	1000-60 Ramp Business Account	2,878.00
Total for 5000-15 Insurance-Workers Comp						\$2,878.00
5000-30 Prof Services-Accounting						
04/30/202 6	Bill	7014-6	Jennifer Seyfert, CPA	Bookkeeping services for prior month	2000-05 Account Payable	325.00
Total for 5000-30 Prof Services-Accounting						\$325.00
5000-50 Prof Services-Comm Services						

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
04/07/202 6	Expense		Constant Contact	Office Manager Foothills Fire Rescue - Email and Social Media Communications Services	2000-11 Ramp Card	45.00
04/11/202 6	Expense		Verizon	Office Manager Foothills Fire Rescue - Mobile Phone and Vehicle Net Access Points	2000-11 Ramp Card	591.27
04/20/202 6	Expense		centurylink	Office Manager Foothills Fire Rescue - Monthly Phone & Internet Bill	2000-11 Ramp Card	453.03
04/23/202 6	Bill	FFR-2026-2	JeffCo Communications Ctr Authority	2nd QTR- USER FEES CONTRIBUTION TO JEFFCOM	2000-05 Account Payable	2,803.00
Total for 5000-50 Prof Services-Comm Services						\$3,892.30
5000-65 Member Wellness						
04/02/202 6	Bill	March 2026	Genesee Mountain Fitness	March 2026 Gym Membership for Rescue Personnel	2000-05 Account Payable	400.00
Total for 5000-65 Member Wellness						\$400.00
5000-75 Rehabilitation/Debriefing						
04/30/202 6	Expense		Maverik	Rod Cameron - breakfast during meeting with Genesee Fire	2000-11 Ramp Card	34.00
Total for 5000-75 Rehabilitation/Debriefing						\$34.00
5000-90 Uniforms-Members						

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
04/02/202 6	Bill	SO073939	Becker First Responder Co.	FRIEDMAN FD-NAMEPLATE Innotex - Replacement Nameplate PERSO: Hem of coat (M) - Lettering - Different for each unit ([2]-Name - see list) / Average 8 letters Scotchlite 2" - Lime yellow 1 Straight / Sewn on removable patch / 4" X 17" / Color Outer Shell	2000-05 Account Payable	126.17
04/02/202 6	Bill	SO073939	Becker First Responder Co.	COUCH FD-NAMEPLATE Innotex - Replacement Nameplate PERSO: Hem of coat (M) - Lettering - Different for each unit ([2]-Name - see list) / Average 5 letters / Scotchlite 2" - Lime yellow / Straight / Sewn on removable patch / 4" X 17" / Color Outer Shell	2000-05 Account Payable	100.26
04/02/202 6	Bill	SO073939	Becker First Responder Co.	BAKER FD-NAMEPLATE Innotex - Replacement Nameplate PERSO: Hem of coat (M) - Lettering - Different for each unit ([2]-Name - see list) / Average 5 letters / Scotchlite 2" - Lime yellow Straight / Sewn on removable patch / 4" X 17" / Color Outer Shell	2000-05 Account Payable	100.26
04/02/202 6	Bill	SO073939	Becker First Responder Co.	C. WARREN FD-NAMEPLATE Innotex - Replacement Nameplate PERSO: Hem of coat (M) - Lettering - Different for each unit ([2]-Name - see list) / Average 8 letters / Scotchlite 2" - Lime yellow / Straight / Sewn on removable patch / 4" X 17" / Color Outer Shell	2000-05 Account Payable	126.17
Total for 5000-90 Uniforms-Members						\$452.86

5000-96 Fire Prevention

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
04/13/202			International Code			
6	Expense		Council	Office Manager Foothills Fire Rescue	2000-11 Ramp Card	255.00
Total for 5000-96 Fire Prevention						\$255.00
Total for 5000-00 District Operations						\$9,109.40
5100-00 Administrative						
5100-05 Payroll/Salaries/Employee Benefits						
04/14/202			Payroll Vault -		1000-60 Ramp	
6	Expense		Payroll	Business Account - Withdrawal	Business Account	12,930.38
04/24/202			FPPA - Fire &	FIRE & POLICE PE - FPPA CONTR	1000-60 Ramp	
6	Expense		Police Pension	External wallet withdrawal 2023653	Business Account	3,823.18
			Assoc.	reconciled.		
04/28/202					1000-60 Ramp	
6	Expense			Business Account - Withdrawal	Business Account	12,955.38
04/30/202			FPPA - Fire &	FIRE & POLICE PE - FPPA CONTR	1000-60 Ramp	
6	Expense		Police Pension	External wallet withdrawal 2023653	Business Account	3,823.18
			Assoc.	reconciled.		
Total for 5100-05 Payroll/Salaries/Employee Benefits						\$33,532.12
5100-10 Uniforms-Paid Staff						
04/06/202					2000-05 Account	
6	Bill	033792278	Galls, LLC	Uniforms for ROD CAMERON	Payable	184.47
04/22/202						
6	Expense		Tru-Spec	Erik Alpine - Work pants for Alpine	2000-11 Ramp Card	229.50
04/23/202						
6	Expense		H6 Tactical Inc.	Rod Cameron - Radio straps	2000-11 Ramp Card	270.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
Total for 5100-10 Uniforms-Paid Staff						\$683.97
5100-15 Office Supplies						
04/01/202	6	Bill	268333958	Colorado Interactive, LLC	Service Fee	2000-05 Account Payable 1.89
04/01/202	6	Expense		Quill Corporation	Stephanie Bajorek	2000-11 Ramp Card 263.84
04/01/202	6	Bill	268333958	Colorado Interactive, LLC	Will Serve Letter	2000-05 Account Payable 50.00
04/15/202	6	Bill	1PC1-7MG6-XCQJ	Amazon.com	Energizer AA Batteries, MAX Double A Battery Alkaline, 24 Count	2000-05 Account Payable 25.78
04/15/202	6	Bill	1PC1-7MG6-XCQJ	Amazon.com	Energizer AAA Batteries, Max Triple A Max Battery Alkaline, 24 Count	2000-05 Account Payable 25.98
04/20/202	6	Expense		Dollar Tree	Stephanie Bajorek - Forks for kitchen and command hooks	2000-11 Ramp Card 5.71
04/30/202	6	Bill	1V91-FK16-YRWY	Amazon.com	Keychron V6 Wired Custom Mechanical Keyboard Knob Version, Full-Size QMK/VIA Programmable Macro with Hot-swappable Keychron K Pro Red Switch Compatible with Mac Windows Linux Black (Non-Transparent) (ASIN: B0B2DPYVNT)	2000-05 Account Payable 79.99
04/30/202	6	Bill	1DXG-XCMP-YDM1	Amazon.com	Flash Furniture Gael 6' Wood Folding Training and Event Table, Rectangular Folding Training Table with Smooth Clear Coated Finished Top, Natural	2000-05 Account Payable 464.95
Total for 5100-15 Office Supplies						\$918.14
Total for 5100-00 Administrative						\$35,134.23

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
5200-00 Emergency Services						
5200-05 Communications Equipment						
04/02/202	6	0326-11	First Responder Communications	Equipment repair services handling fee for BK KNG mobile and portable repairs (Complete Wireless Technologies)	2000-05 Account Payable	75.00
04/02/202	6	0326-11	First Responder Communications	Radio programming charges (portal-to-portal) for department BK fleet	2000-05 Account Payable	825.00
04/03/202	6		The Home Depot	Brian Davis - U525 Radio box rivets	2000-11 Ramp Card	7.97
04/06/202	6		Amazon	Rod Cameron - NMO antenna mounts and magnetic antenna base for radio communications	2000-11 Ramp Card	46.43
04/11/202	6		Waveband Communications	Rod Cameron - Bk Charger	2000-11 Ramp Card	117.70
04/27/202	6	1NNX-YLM4-G7GQ	Amazon.com	Banshee Replacement for Bendix King KNG-P150 KNG-P400 KNG-P500 Two-Way Battery 3300mAh	2000-05 Account Payable	281.28
04/30/202	6	0426-04	First Responder Communications	On-site repair services, per hour or portion thereof.	2000-05 Account Payable	150.00
04/30/202	6	0426-04	First Responder Communications	BK Replacement Cable for KAA0276/0290 speaker mic, straight connector.	2000-05 Account Payable	580.00
Total for 5200-05 Communications Equipment						\$2,083.38
5200-15 Fire Equipment						
04/15/202	6	69563	Complete Wireless Technologies	BK Tier III (S/N 14160248): Repaired and calibrated display. Full align and test.	2000-05 Account Payable	350.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
04/15/202 6	Bill	69563	Complete Wireless Technologies	BK Tier III (S/N 14160151): Replaced power connector. Updated firmware. Full align and test.	2000-05 Account Payable	350.00
04/15/202 6	Bill	69563	Complete Wireless Technologies	BK Tier III (S/N 14160106): Replaced and calibrated display. Full align and test.	2000-05 Account Payable	350.00
04/15/202 6	Bill	1633-QPGV-1MWP	Amazon.com	Riotaxy N Male Crimp Connector for LMR400 Belden 9913 RG8 - Nickel Machined Brass Construction - Pack of 2 (ASIN: B076FWNDJB)	2000-05 Account Payable	7.99
04/30/202 6	Bill	S26.0124	First Signs of Fire	Shipping & Handling USPS Package 1 Tracking #: 9400150105495063005324	2000-05 Account Payable	8.95
04/30/202 6	Bill	S26.0124	First Signs of Fire	1/2" x 1-1/2" Reflective Equipment Markers, Red: "RETURN TO"	2000-05 Account Payable	84.00
Total for 5200-15 Fire Equipment						\$1,150.94
Total for 5200-00 Emergency Services						\$3,234.32
5300-00 Training						
5300-05 Training-Members/Paid Staff						
04/06/202 6	Expense		The Parking Spot	Erik Alpine - Airport parking for WUI Conference	2000-11 Ramp Card	77.78
04/06/202 6	Expense		CommonSpirit Health	Erik Alpine - IV refresher class at SAH	2000-11 Ramp Card	50.00
04/08/202 6	Expense		Walmart	Erik Alpine - Training aids for sand table	2000-11 Ramp Card	13.99
04/13/202 6	Expense		Colorado	Stephen Garran - Registration of FI-2 with DFPC	2000-11 Ramp Card	26.33

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
04/21/202	Expense		Einstein Bros. Bagels	Erik Alpine - Breakfast during training trip	2000-11 Ramp Card	49.53
04/21/202	Expense		Tavern On South	Erik Alpine - Staff meal at training Rod, Bri, Erik	2000-11 Ramp Card	112.75
04/21/202	Expense		National Fallen Firefighters Foundation	Erik Alpine - 911 Stair Climb Registration	2000-11 Ramp Card	150.00
04/22/202	Expense		Bird	Erik Alpine - Lunch FDIC	2000-11 Ramp Card	20.00
04/22/202	Expense		Clarion Books and Video	Rod Cameron - Firefighter training manuals	2000-11 Ramp Card	37.00
04/22/202	Expense		Indianapolis Convention Center	Erik Alpine - Lunch Rod, Bri, Erik	2000-11 Ramp Card	58.86
04/23/202	Expense		Indianapolis Convention Center	Erik Alpine - Lunch FDIC	2000-11 Ramp Card	24.80
04/23/202	Expense		Lime	Rod Cameron - Scooter rental	2000-11 Ramp Card	5.52
04/23/202	Expense		Indianapolis Convention Center	Rod Cameron - Lunch during staff training	2000-11 Ramp Card	10.90
04/23/202	Expense		Indianapolis Convention Center	Rod Cameron - Lunch FDIC	2000-11 Ramp Card	24.80
04/23/202	Bill	Auto X 07	Arvada Fire Protection District	2026 Arvada Auto X training (May 6-7) - X3	2000-05 Account Payable	2,250.00
04/23/202	Expense		Lime	Rod Cameron - Scooter ride	2000-11 Ramp Card	4.41

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
04/23/202	Expense	6	Yard House	Erik Alpine - Dinner with GFR Officers. Asst Chief Greenstone, Capt. Herte, Lt Kleiner, Chief C , Capt. Doty, Asst Chief Alpine	2000-11 Ramp Card	157.52
04/24/202	Expense	6	Indianapolis Convention Center	Erik Alpine - Lunch during Indianapolis training trip	2000-11 Ramp Card	40.92
04/24/202	Expense	6	Tavern On South	Rod Cameron - Dinner during staff training. Brianne, Erik and Rod.	2000-11 Ramp Card	125.45
04/25/202	Expense	6	Bird	Erik Alpine - Recovery of EFR PPE	2000-11 Ramp Card	20.00
Total for 5300-05 Training-Members/Paid Staff						\$3,260.56
5300-10 Training-Academy						
04/01/202	Expense	6	TruDiligence	Rod Cameron - Background check for academy candidate via TruDiligence	2000-11 Ramp Card	87.49
04/11/202	Expense	6	Walmart	Rod Cameron - Candy for the Hazmat Class	2000-11 Ramp Card	9.41
Total for 5300-10 Training-Academy						\$96.90
Total for 5300-00 Training						\$3,357.46
5400-00 Fleet & Stations						
5400-05 Fleet Maintenance						
04/01/202	Expense	6	NAPA Auto Parts	Brian Davis	2000-11 Ramp Card	19.71
04/01/202	Expense	6	NAPA Auto Parts	Brian Davis	2000-11 Ramp Card	44.97

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
04/01/202						
6	Expense		The Home Depot	Brian Davis - Shop/fleet supplies	2000-11 Ramp Card	10.55
04/01/202						
6	Expense		The Home Depot	Rod Cameron - Rivets	2000-11 Ramp Card	9.54
04/02/202						
6	Expense		NAPA Auto Parts	Brian Davis - U525 alternator	2000-11 Ramp Card	240.65
04/03/202						
6	Expense		Performance Wise	Rod Cameron - Vehicle maintenance/repair at Performance Wise B552	2000-11 Ramp Card	4,055.23
04/03/202						
6	Expense		Performance Wise	Brian Davis - Performance Wise vehicle repair/service B552	2000-11 Ramp Card	4,055.24
04/07/202	Credit Card					
6	Credit		NAPA Auto Parts	Erik Alpine	2000-11 Ramp Card	-20.66
04/09/202						
6	Expense		Firepenny	Brian Davis - Hose for Skid unit	2000-11 Ramp Card	384.17
04/10/202						
6	Expense		Fordpartsgiant.Com	Brian Davis - U526 Seatbelt replacement buckle	2000-11 Ramp Card	109.89
04/12/202						
6	Expense		Walmart	Brian Davis - Headlight restoration kit	2000-11 Ramp Card	17.64
04/17/202						
6	Bill	1MGT-F3QW-FXK9	Amazon.com	Scepter 12 Gallon Portable Marine Gas Can, Large Capacity Boat Fuel Tank, 2-Way Vented Cap, Built-In Fuel Gauge & Pick-Up, Handles, EPA & CARB Compliant, Tall Profile, 22.9"L x 14.3"W x 13.9"H (08668)	2000-05 Account Payable	89.99
04/20/202						
6	Expense		AliExpress	Stephen Garran - Reading Glasses for Apparatus	2000-11 Ramp Card	13.94

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
04/21/202 6	Bill	13NQ-TKMQ-RH9L	Amazon.com	Streamlight 85177 CR123A Lithium Batteries, 12-Pack	2000-05 Account Payable	32.49
04/22/202 6	Bill	14QW-JKRW-HRGH	Amazon.com	Caterpillar Custom Fit Front Bench Seat Cover with Utility Pockets for Ford F250 / F350 / F450 / F550 (1999-2007) - Durable Black Oxford Super Duty Interior Truck Seat Cover	2000-05 Account Payable	56.90
04/27/202 6	Expense		Walmart	Erik Alpine - Headlight restore kit	2000-11 Ramp Card	16.88
04/29/202 6	Expense		Walmart	Brian Davis - Garage remote batteries	2000-11 Ramp Card	16.11
04/30/202 6	Expense		The Home Depot	Brian Davis - T572 lights	2000-11 Ramp Card	64.39
04/30/202 6	Expense		The Home Depot	Brian Davis - T572 Lights	2000-11 Ramp Card	7.85
Total for 5400-05 Fleet Maintenance						\$9,225.48

5400-10 Fuel

04/01/202 6	Bill	126105	Jefferson County Treasurer	2023 BULK FUEL KEY HME	2000-05 Account Payable	50.98
04/01/202 6	Bill	126105	Jefferson County Treasurer	2004 CHEVROLET TAHOE	2000-05 Account Payable	90.34
04/01/202 6	Bill	126105	Jefferson County Treasurer	2011 HME HME	2000-05 Account Payable	111.84
04/01/202 6	Bill	126105	Jefferson County Treasurer	2015 HME HME	2000-05 Account Payable	141.42
04/01/202 6	Bill	126105	Jefferson County Treasurer	2001 FORD EXPEDITION	2000-05 Account Payable	76.42

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
04/01/2026	Bill	126105	Jefferson County Treasurer	2012 CHEVROLET SILVERADO	2000-05 Account Payable	213.62
04/01/2026	Bill	126105	Jefferson County Treasurer	2025 BULK FUEL KEY DEPT CHARGE	2000-05 Account Payable	236.21
04/01/2026	Bill	126105	Jefferson County Treasurer	2004 CHEVROLET TAHOE	2000-05 Account Payable	29.16
04/01/2026	Bill	126105	Jefferson County Treasurer	2008 CHEVROLET SUBURBAN	2000-05 Account Payable	45.04
04/01/2026	Bill	126105	Jefferson County Treasurer	2005 FORD F150	2000-05 Account Payable	61.43
Total for 5400-10 Fuel						\$1,056.46
5400-20 Station Utilities						
04/01/2026	Bill	9191512	Mountain View Waste Systems	Waste management services	2000-05 Account Payable	188.46
04/07/2026	Expense		Xcel Energy	Business Account - Withdrawal	1000-60 Ramp Business Account	987.84
04/09/2026	Expense		Core Electric Cooperat	Office Manager Foothills Fire Rescue - Rainbow station electric bill	2000-11 Ramp Card	331.18
04/16/2026	Bill	21994183	Lookout Mountain Water District	Capital Charge	2000-05 Account Payable	20.00
04/16/2026	Bill	21994183	Lookout Mountain Water District	Tax Exempt Base (0-3,000) - Minimum	2000-05 Account Payable	176.00
04/16/2026	Bill	21994140	Lookout Mountain Water District	Capital Charge	2000-05 Account Payable	20.00
04/16/2026	Bill	21994140	Lookout Mountain Water District	Tax Exempt Base (0-3,000) - Minimum	2000-05 Account Payable	176.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
04/28/202	6 Bill	040126	Bailey Propane	1 893 GRAPEVINE RD Gove: 347.1@1.9200 PAYMENT #EFT	2000-05 Account Payable	666.43
04/28/202	6 Expense		Trashbilling.com	Office Manager Foothills Fire Rescue	2000-11 Ramp Card	132.25
Total for 5400-20 Station Utilities						\$2,698.16
5400-30 Station Buildings/Grounds						
04/03/202	6 Bill	1N3R-NVPV-9XDD	Amazon.com	Video Surveillance Signs, Security Signs, Octagon 12 x12 Inches 40Mil Thick Aluminum Reflective sign for Home Business CCTV Security Camera, UV Protected & Waterproof, 4 pack	2000-05 Account Payable	24.99
04/06/202	6 Expense		Amazon	Rod Cameron - Grass seed	2000-11 Ramp Card	116.39
04/07/202	6 Expense		Amazon	Rod Cameron - Spreader for station grounds	2000-11 Ramp Card	24.99
04/09/202	6 Expense		The Home Depot	Brian Davis - U524	2000-11 Ramp Card	27.37
04/15/202	6 Bill	134P-6HWT-KQVH	Amazon.com	SHONAN Stainless Steel Flag Clips for Flagpole Rope- 4 Pack 3.5 Inch Swivel Snap Hook Flag Pole Clips, Diving Clips Spring Hooks for Dog leashes, Keychains, Boat Ropes, Bird Feeders	2000-05 Account Payable	14.24
04/15/202	6 Bill	134P-6HWT-KQVH	Amazon.com	5/16 inch Wire Center Polyester Flagpole Rope - 100 Foot Spool Industrial Grade - High UV and Abrasion Resistance - Tamper Resistant Steel Cable Core	2000-05 Account Payable	41.82

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
04/15/2022	Bill	134P-6HWT-KQVH	Amazon.com	American Flag for Outside 4x6 Ft - TearProof Series Outdoor Use US Flags - Long Lasting, Fade Resistant - Thick Spun Polyester USA Banner - High Wind United States Flag - Embroidered Stars, Sewn Stripes, Brass Grommets	2000-05 Account Payable	64.58
04/16/2022	Bill	1NP6-P4H3-VMTN	Amazon.com	4G LTE 9dBi SMA Male Cellular Universal Wide Band Omni Directional Antenna Compatible with 4G LTE Wireless Router Mobile Hotspot Wireless Home Phone HCO Spartan Trail Camera2-Pack, Eifagur ASIN: B09923Y7CJ	2000-05 Account Payable	7.99
04/20/2022	Bill	5537	AAAC Wildlife Removal of Colorado	PEST CONTROL RODENT SERVICES RE-BAIT ALL STATIONS	2000-05 Account Payable	155.00
04/20/2022	Bill	WO 3084-71	AAAC Wildlife Removal of Colorado	PEST CONTROL RODENT SERVICES RE-BAIT ALL STATIONS	2000-05 Account Payable	155.00
04/26/2022	Expense		The Home Depot	Erik Alpine - Rainbow	2000-11 Ramp Card	110.77
04/28/2022	Expense		Minutekey	Erik Alpine - Keys for GV	2000-11 Ramp Card	19.00
Total for 5400-30 Station Buildings/Grounds						\$762.14
5400-65 Annual Ladder, Hose & SCBA Testing						
04/27/2022	Bill	4283	Waterway	Sales Tax	2000-05 Account Payable	436.17

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
04/27/202	6 Bill	4283	Waterway	Testing all ground ladders according to NFPA 1932 standards ** Heat sensors are an additional charge **	2000-05 Account Payable	500.00
04/27/202	6 Bill	4283	Waterway	Testing of all fire hose according to NFPA 1962 standards	2000-05 Account Payable	4,995.00
Total for 5400-65 Annual Ladder, Hose & SCBA Testing						\$5,931.17
5400-70 Shop Equipment						
04/09/202	6 Bill	2135688	Golden West Industrial Supply	Freight	2000-05 Account Payable	39.83
04/09/202	6 Bill	2135688	Golden West Industrial Supply	Light emergency stand cordless rechargeable	2000-05 Account Payable	599.70
04/09/202	6 Bill	2135688	Golden West Industrial Supply	Sales tax (STX)	2000-05 Account Payable	58.47
04/30/202	6 Bill	1R9H-W1NJ-WKLJ	Amazon.com	BEETOW Professional Rivet Nut Tool Kit - 16" Rivnut Gun with 15 SAE & Metric Mandrels (M3-M12, #6, #8, #10, 1/4", 5/16", 3/8", 1/2") & 200 Nutserts, Stroke Widgets, for Automotive & Metal Repair	2000-05 Account Payable	69.98
Total for 5400-70 Shop Equipment						\$767.98
Total for 5400-00 Fleet & Stations						\$20,441.39
6950-00 Interest Income Reinvestment						
6950-05 Truck Fund (Interest)						
04/30/202	6 Journal Entry	#SLB050631		# Shadow Entries for Interest Recording	-Split-	2,373.85

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
Total for 6950-05 Truck Fund (Interest)						\$2,373.85
6950-10 Station Fund (Interest)						
04/30/202						
6	Journal Entry	#SLB050631		# Shadow Entries for Interest Recording	-Split-	4,139.90
Total for 6950-10 Station Fund (Interest)						\$4,139.90
6950-15 Radio System Fund (Interest)						
04/30/202						
6	Journal Entry	#SLB050631		# Shadow Entries for Interest Recording	-Split-	274.93
Total for 6950-15 Radio System Fund (Interest)						\$274.93
6950-20 Bunker Gear Fund (Interest)						
04/30/202						
6	Journal Entry	#SLB050631		# Shadow Entries for Interest Recording	-Split-	319.88
Total for 6950-20 Bunker Gear Fund (Interest)						\$319.88
6950-25 SCBA Fund (Interest)						
04/30/202						
6	Journal Entry	#SLB050631		# Shadow Entries for Interest Recording	-Split-	1,446.61
Total for 6950-25 SCBA Fund (Interest)						\$1,446.61
6950-30 TABOR Reserve Fund (Interest)						
04/30/202						
6	Journal Entry	#SLB050631		# Shadow Entries for Interest Recording	-Split-	108.10
Total for 6950-30 TABOR Reserve Fund (Interest)						\$108.10
Total for 6950-00 Interest Income Reinvestment						\$8,663.27

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
Unapplied Cash Bill Payment Expense						
04/05/2022	6	Bill	XGB4NI5Q-0014	Streamline	5000-12 District Operations:Prof Services-Admin Services/Mbrships:District Software, Web & IT Services	-50.00
04/16/2022	6	Bill Payment (Check)	4lnHzg/oT9SvSJRSdC8L9	Lookout Mountain Water District	1000-60 Ramp Business Account	914.25
04/30/2022	6	Bill	G. Mueller	Refund	2000-05 Account Payable	1,000.00
04/30/2022	6	Bill	G. Mueller	View this bill in Ramp: https://app.ramp.com/bills/paid/bills/5dbf48c4-8f64-4693-a221-5ea86d75b367	1000-60 Ramp Business Account	-1,000.00
Total for Unapplied Cash Bill Payment Expense						\$864.25
Total for Expenses						\$80,804.32
Net Ordinary Income						\$ - 71,486.37
Other Income/Expense						
Other Income						
4500-00 Donation Income						
4500-10 Donations						
04/06/2022	6	Journal Entry		Business Account - Check Deposit	-Split-	300.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
	Total for 4500-10 Donations					\$300.00
	Total for 4500-00 Donation Income					\$300.00
	Total for Other Income					\$300.00
	Net Other Income					\$300.00
	Net Income					\$ - 71,186.37

Foothills Fire Protection District

Fire Chief's Report

May 2026

1. Executive Summary

This month focused on operational improvements, major training engagements, and continued progress on intergovernmental partnerships. The transition to the EPR Fireworks RMS program is underway and is expected to generate significant annual cost savings. Personnel development remains strong, with Fire 1 training underway and new applicants entering the pipeline.

2. Administrative & Operational Updates

2.1 Technology & Systems

- All district cell service has been transitioned to **AT&T**, improving coverage and reliability.
- Initiated migration to the **EPR Fireworks RMS program**. This system will streamline incident reporting and allow the district to discontinue several legacy programs.

Projected annual savings: approximately \$7,000.

3. Meetings & Coordination

3.1 Internal Meetings

- **Membership Meeting:** May 7
- **Officer Meeting:** April 29

3.2 External Meetings

- Mountain Chiefs Meeting
- Central Mountain Chiefs Meeting
- Coordination meeting with **EPR Fireworks** regarding RMS implementation

4. Training & Readiness Activities

- Attendance at **FDIC** for continuing education and industry updates
- Participation in **Auto-X** training

- Joint **evacuation training** with Jefferson County Sheriff's Office and animal evacuation partners
- **Live burn training with Denver Fire**, with 20 Foothills firefighters participating — a significant hands-on training opportunity

5. Ongoing Projects

5.1 Intergovernmental Agreements

- Continued work on mountain and metro area **Intergovernmental Agreements (IGAs)** to strengthen regional cooperation.

5.2 Apparatus & Equipment

- Ongoing conversion of **524 (fat bed truck)** into a **brush truck / plow truck**, expanding its operational utility.

5.3 Communications & Public Interface

- Continued updates and improvements to the **district website** to enhance public information access.

6. Personnel

6.1 Training & Development

- **Fire 1 training** has officially begun. Two participants are new to the fire service and already hold EMT certifications.

6.2 Recruitment

- Received **two new applications** for prospective recruits.

7. Financial Impact

- Transition to the **EPR Fireworks RMS program** will reduce software expenses by approximately **\$7,000 annually**, improving operational efficiency and reducing redundant systems.

8. Summary

The district continues to make progress in operational readiness, interagency coordination, and personnel development. The RMS transition represents a meaningful financial and administrative

improvement. Training participation remains high, and recruitment efforts continue to strengthen the department's staffing pipeline.

**Foothills Fire Protection District
Monthly Training Report – May 2026**

Accomplishments – Past Month

- I will be out of the office May 17-23.
 - Completed a home assessment with Stephen Garran.
 - Met with Genesee Water, Forest Hills (Riva Chase Water), and Genesee Fire regarding switch-over valve and operation.
 - Participated in reviewing the CFTOA bylaws.
-

Meetings and Events

- Attended FDIC with Chief Cameron.
 - Participated in the JeffCo Animal evacuation exercise
-

Training

- Attended and taught at HRT Skills Day
 - Hazmat Academy
 - Officer training
 - RIT training and firefighter survival training with Captain Warren
 - Land navigation and applications training.
 - Attended AutoX at Arvada Fire.
 - HRT for ambulance familiarization.
 - Denver burn building
-

Ongoing Projects

- Assisting Stephen Garran and LMW to gather hydrant data.
- Continuing development of alternate water supply strategies.
- Ambassador program.