



Foothills Fire Protection District

(In case of emergency, dial 911)

AGENDA OF REGULAR BOARD MEETING OF THE FOOTHILLS FIRE PROTECTION DISTRICT

DATE: TUESDAY

March 10, 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 February 10, 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. December 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. Review of salary ranges (Dir. Hartman)

B. Discussion of adoption of a more recent code than 2018, perhaps 2021 or 2024

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

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

III. LEGAL MATTERS

A.

IV. FINANCIAL MATTERS

A. December 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. Review of salary ranges (Dir. Hartman)

B. Discussion of adoption of a more recent code than 2018, perhaps 2021 or 2024

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

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, February 10, 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 Hartman, Meeting Chair)

BOARD MEMBERS: Dan Hartman, Dave Stajcar, Rob Johnson; Dick Shaw on Zoom - Stephanie Graf absent

FFR FF: Chief Rod Cameron, Assistant Chief Erik Alpine, FF Steve Garran, FF Kurt Giesler, FF Steve Telgener; Zoom: Lt. Tom Darr, FF Jenn Darr, Lt. Ken Tillis

- Pledge of Allegiance – (Chief Cameron)

● ADMINISTRATIVE MATTERS

- Approve Agenda (Director Hartman, Meeting Chair)
Motion to approve Agenda - Dir. Shaw/2nd Dir. Johnson 4/0
- Approve Dir. Graf's Absence (Director Hartman, Meeting Chair)
Motion to approve - Dir. Stajcar/2nd Dir. Johnson 4/0
- Approve Meeting Minutes from January 13, 2026 Regular Board Meeting (Director Hartman, Meeting Chair)
Motion to approve - Dir. Shaw/2nd Dir. Johnson 4/0
- 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. Had a phone meeting with Dir. Shaw to discuss who would sit on the Chief's

Annual Performance Review Committee, Worked on designs for Auxiliary FF Support T-shirts

- Dir. Shaw updates: Updated flow testing sheet for hydrants in Mt. Vernon delivered to the Chief; Will provide information on 30,000 gallon cistern; Obtained replacement key for knox box; Agreed to serve with Dir. Stajcar on Chief's Annual Performance Review Committee after conversation with Dir. Johnson
- Dir. Stajcar updates: Worked on treasury duties and tasks; Installed new hydrant at Lamb & Charros
- Dir. Hartman updates: Explored comparable salary ranges across the state in preparation for board discussion; Encountered a representative of CDOT at an unrelated function, and briefly discussed the QT Development and that we have not yet heard anything regarding a meeting to further explore issues on this matter

- **LEGAL MATTERS**

- (Dir. Hartman) None

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

- December payments and financials (Dir. Stajcar & Chief Cameron); He spoke with our bookkeeper regarding a question asked by Dir. Shaw, the line item on the balance sheet under Fixed Assets > 1200-10 Depreciable Fixed Assets in the amount of \$610,273.00 - is for the engine that was purchased a few years ago; Dir. Stajcar will begin transferring funds to cover obligations;
- FF Garran noted that due to calendar issues revenue reporting is different that last year, it's one month behind;
- Dir. Hartman requested us to change the word 'Profit' to 'Revenue' in our reports. It was stated that the QuickBooks version we use doesn't allow for such a change.

- **DEPARTMENT MATTERS**

- Prevention – Onboarded a new Community Risk Reduction Manager;
 - Completed five Will Serve letters, increased volume due to Jeffco's soon-to-be-approved Short Term Rental permit requirements, expecting up to 70 short term rentals within the district;
 - A sprinkler system review has been scheduled for a new build; a couple activities in Indian Hills happening right now as well;
 - Would like to add an agenda item of adoption of a more recent code than 2018, perhaps 2021 or 2024 code.
 - Jeffco Board of County Commissioners will be reviewing and approving the Wildfire Resiliency Code for the entire county before the state

deadline of March 31. We are expecting to receive a draft to review soon, as the Commissioners want us to adopt this new Resiliency Code as a district with the understanding that the county will be responsible for enforcement of this code.

○ Training Updates (Asst. Chief Alpine) -

Accomplishments – Past Month

- Released to full duty by my surgeon
- Completed ICS 400 training
- Assisted Chief Cameron with a mitigation visit at the Nature Center and Mansion

Meetings and Events

- Delivered a presentation on the Foothills Fire Protection District to Highland Rescue Team recruits
- Met with Clear Creek Fire Authority's new Chief and Operations Chief to discuss training opportunities
- Met with Genesee Fire Protection District's Training Captain to discuss RT-130 and Firefighter II training for both departments
- Met with Highland Rescue Team's Training Lieutenant to discuss upcoming joint training opportunities
- Attended the annual Genesee Fire Protection District and Indian Hills Fire and Rescue parties
- Participated in the interview process for a Foothills Fire Protection District recruit

Training

- Assisted Firefighter Murray in completing Hazardous Materials Awareness JPRs
- Signed off Firefighter Schildkret as a Driver/Operator on Rescue 581
- Conducted two driver training sessions with Firefighter Wyles on Rescue 581
- Signed off Firefighter Simmons as an Engineer on Tender 563
- Met twice with Recruit Higgins for orientation and district familiarization
- Conducted district familiarization training with Lieutenant Goldman
- Completed behavioral and restraint training with Highland Rescue Team
- Attended RETAC training with Highland Rescue Team
- Attended the EMT Academy at Evergreen Fire Rescue on January 17 and 26, and February 7 and 9

Ongoing Projects

- Continued updating hydrant locations in I Am Responding and First Due
- Updating alternate water supplies and gates in both systems

○ Grant Updates (Chief Cameron) -

- Submitted Health and Safety Grant for \$20,000, which will go to new SCBA Masks
- Fleet Updates (Chief Cameron) -
 - Everything is up and running at this time
- Station Updates (Chief Cameron) -
 - Placed parking blocks and new striping at Rainbow Station
 - Reached out for bids on back-up power solutions for all stations
 - Reached out for bids on new gutters at Grapevine Station
- Member Updates (Chief Cameron) - None
- Recruiting Updates (Chief Cameron) -
 - Covered in Training Updates
- **Chief's Report (Chief Cameron) -**
 - Accomplishments – Past Month
 - Submitted the grant application for SCBA masks
 - Participated in the Evergreen Fire hiring process for the Training Captain position
 - Secured ten additional newer handheld radios
 - Monthly Officer and Membership Meeting
 - Officer Meeting on January 28
 - Membership Meeting on February 6
 - Other Meetings / Events
 - County Chiefs Meeting
 - Central Mountain Chiefs Meeting
 - Paradise Hills Homeowners Association Meeting
 - Training
 - I have not attended any training since the last Board meeting.
 - Ongoing
 - Continued work on mountain area Intergovernmental Agreements (IGAs)
 - Personnel
 - Firefighters are approximately halfway through Emergency Medical Technician (EMT) training
 - New Developments
 - Stephen has been moved to the Risk Reduction Manager position

From Auxiliary: The annual Bowling party is on Saturday February 23rd at 6:00pm at The Wildgame in Evergreen. Mexican food buffet. You are invited to come and bring your significant other.

- **ON-GOING MATTERS**

- Dir. Hartman asked the Chief if he would provide him with the current job descriptions for all positions and the salary of the current job holders.
- Dir. Stajcar asked for input from the board, and any members regarding goals and areas of focus for the Chief's Performance Review for this year.

- **NEW MATTERS**

- None

ADJOURNMENT

**Motion to adjourn - Dir. Stajcar/2nd Dir. Johnson – Pass 4/0 Time: 7:17 p.m.*

NEXT REGULAR BOARD MEETING Tuesday, March 10, 2026 @ 6:30 PM.

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 February 28, 2026



Prepared by

Office Manager

Prepared on

March 3, 2026

Table of contents

Balance Sheet.....4

Mgmt:Budget vs Actuals - Current Year - Full Year Total.....6

Inflows and Expenses YTD Comparison Last Month.....11

Inflows and Expenses Detail - Last Month.....15

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.

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 February 28, 2026

| | Total |
|---------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000-10 Cash in 1st Bank | 9,613.97 |
| 1000-15 Cash in Colorado Trust | 276,685.40 |
| 1000-20 COLOTRUST - Fleet | 663,527.41 |
| 1000-25 COLOTRUST - Stations | 1,216,435.35 |
| 1000-30 COLOTRUST - Communications | 88,402.22 |
| 1000-35 COLOTRUST - PPE | 102,855.02 |
| 1000-40 COLOTRUST - SCBA | 34,759.49 |
| 1000-45 Academy Bank CD | 50,000.00 |
| 1000-50 COLOTRUST - Reserve | 0.00 |
| 1000-55 COLOTRUST- Tabor Reserve Fund | 37,652.83 |
| 1000-60 Ramp Business Account | 61,065.07 |
| Total Bank Accounts | 2,540,996.76 |
| 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 | 0.00 |
| 1100-25 Accounts receivable - manual | 0.00 |
| Total Other Current Assets | 1,061,187.00 |
| Total Current Assets | 3,602,183.76 |
| 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 | \$5,593,454.02 |

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

| | Total |
|--|-----------------------|
| Accounts Payable | |
| 2000-05 Account Payable | 24,282.75 |
| Total Accounts Payable | 24,282.75 |
| Credit Cards | |
| 2000-11 Ramp Card | -15,487.15 |
| Total Credit Cards | -15,487.15 |
| 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 | 1,069,982.60 |
| Total Liabilities | 1,069,982.60 |
| Equity | |
| 3000-05 General Fund | 4,611,827.02 |
| 3000-10 Retained Earnings | 315,757.62 |
| Opening Balance Equity | 0.00 |
| Net Income | -404,113.22 |
| Total Equity | 4,523,471.42 |
| TOTAL LIABILITIES AND EQUITY | \$5,593,454.02 |

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 | 19,841.07 | 1,508,555.00 | -1,488,713.93 | 1.32 % |
| 4000-10 Specific Ownership Taxes | 8,005.77 | 75,000.00 | -66,994.23 | 10.67 % |
| 4000-15 Miscellaneous | 1.00 | 10,000.00 | -9,999.00 | 0.01 % |
| 4000-20 General Interest Income | 6,772.33 | 35,000.00 | -28,088.29 | 19.75 % |
| 4000-22 Funds Interest Income | 11,645.69 | 59,789.00 | -48,143.31 | 19.48 % |
| 4000-30 Permit Fees | 600.00 | 3,415.00 | -2,815.00 | 17.57 % |
| 4000-45 Fire Marshall Services | | 2,000.00 | -2,000.00 | |
| Total 4000-00 Revenue | 47,005.24 | 1,693,759.00 | -1,646,753.76 | 2.78 % |
| Total Income | 47,005.24 | 1,693,759.00 | -1,646,753.76 | 2.78 % |
| GROSS INFLOWS | 47,005.24 | 1,693,759.00 | -1,646,753.76 | 2.78 % |
| 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 | 1,619.07 | 5,000.00 | -3,380.93 | 32.38 % |
| 5000-12 District Software, Web & IT Services | 783.45 | 10,000.00 | -9,216.55 | 7.83 % |
| 5000-14 Emergency Services Software | | 26,000.00 | -26,000.00 | |
| Total 5000-10 Prof Services-Admin Services/Mbrships | 2,402.52 | 41,000.00 | -38,597.48 | 5.86 % |
| 5000-15 Insurance-Workman's Comp | 5,757.00 | 30,000.00 | -24,243.00 | 19.19 % |
| 5000-20 Insurance-General Liability | | 65,000.00 | -65,000.00 | |
| 5000-25 Prof Services-Audit | | 9,500.00 | -9,500.00 | |
| 5000-30 Prof Services-Accounting | 650.00 | 6,000.00 | -5,350.00 | 10.83 % |
| 5000-35 Prof Services-Legal | | 20,000.00 | -20,000.00 | |
| 5000-40 Prof Services-IT | 82.50 | 2,000.00 | -1,917.50 | 4.13 % |

| | | | | Total |
|--|------------------|-------------------|--------------------|--------------------|
| | Actual | Budget | over Budget | % of Budget |
| 5000-50 Prof Services-Comm Services | 5,124.74 | 33,170.00 | -28,045.26 | 15.45 % |
| 5000-55 Prof Services-Treasurers Fees | 297.62 | 24,000.00 | -23,702.38 | 1.24 % |
| 5000-60 Membership Reimbursement/Allowance | 120.92 | 8,000.00 | -7,879.08 | 1.51 % |
| 5000-65 Member Wellness | 4,668.99 | 14,000.00 | -9,331.01 | 33.35 % |
| 5000-70 Community Affairs | 563.35 | 8,000.00 | -7,436.65 | 7.04 % |
| 5000-75 Rehabilitation/Debriefing | 509.08 | 3,000.00 | -2,490.92 | 16.97 % |
| 5000-80 Recruiting | 522.27 | 5,000.00 | -4,477.73 | 10.45 % |
| 5000-90 Uniforms-Members | | 6,000.00 | -6,000.00 | |
| 5000-96 Fire Prevention | | 4,000.00 | -4,000.00 | |
| Total 5000-00 District Operations | 20,698.99 | 281,670.00 | -260,971.01 | 7.35 % |
| 5100-00 Administrative | | | | |
| 5100-05 Payroll/Salaries/Employee Benefits | 76,453.04 | 540,000.00 | -463,546.96 | 14.16 % |
| 5100-10 Uniforms-Paid Staff | 492.80 | 4,000.00 | -3,507.20 | 12.32 % |
| 5100-15 Office Supplies | 748.45 | 8,000.00 | -7,251.55 | 9.36 % |
| Total 5100-00 Administrative | 77,694.29 | 552,000.00 | -474,305.71 | 14.08 % |
| 5200-00 Emergency Services | | | | |
| 5200-05 Communications Equipment | 392.06 | 6,000.00 | -5,607.94 | 6.53 % |
| 5200-10 Medical/Rescue Equipment | | 7,000.00 | -7,000.00 | |
| 5200-15 Fire Equipment | 1,858.78 | 20,000.00 | -18,141.22 | 9.29 % |
| 5200-25 Structure gear | | 13,000.00 | -13,000.00 | |
| 5200-30 SCBA/RIT Packs | | 0.00 | 0.00 | |
| Total 5200-00 Emergency Services | 2,250.84 | 46,000.00 | -43,749.16 | 4.89 % |
| 5300-00 Training | | | | |
| 5300-05 Training-Members/Paid Staff | 5,345.33 | 20,000.00 | -14,654.67 | 26.73 % |
| 5300-10 Training-Academy | 181.47 | 4,000.00 | -3,818.53 | 4.54 % |
| Total 5300-00 Training | 5,526.80 | 24,000.00 | -18,473.20 | 23.03 % |
| 5400-00 Fleet & Stations | 20.04 | | 20.04 | |
| 5400-05 Fleet Maintenance | 3,095.59 | 30,000.00 | -26,904.41 | 10.32 % |
| 5400-10 Fuel | 1,285.73 | 15,000.00 | -13,714.27 | 8.57 % |

| | | | | Total |
|---|------------------|-------------------|--------------------|----------------|
| | Actual | Budget | over Budget | % of Budget |
| 5400-20 Station Utilities | 1,929.92 | | 1,929.92 | |
| 5400-21 Rainbow Utilities | 216.01 | 12,000.00 | -11,783.99 | 1.80 % |
| 5400-22 Lookout Utilities | 710.25 | 7,000.00 | -6,289.75 | 10.15 % |
| 5400-23 Grapevine Utilities | 72.00 | 3,500.00 | -3,428.00 | 2.06 % |
| 5400-24 Idledale Utilities | | 2,500.00 | -2,500.00 | |
| Total 5400-20 Station Utilities | 2,928.18 | 25,000.00 | -22,071.82 | 11.71 % |
| 5400-30 Station Buildings/Grounds | 1,366.16 | | 1,366.16 | |
| 5400-31 Rainbow Building/Grounds | 566.52 | 4,000.00 | -3,433.48 | 14.16 % |
| 5400-32 Lookout Building/Grounds | | 2,500.00 | -2,500.00 | |
| 5400-33 Grapevine Building/Grounds | | 10,000.00 | -10,000.00 | |
| 5400-34 Idledale Building/Grounds | | 1,000.00 | -1,000.00 | |
| Total 5400-30 Station Buildings/Grounds | 1,932.68 | 17,500.00 | -15,567.32 | 11.04 % |
| 5400-65 Annual Ladder, Hose & SCBA Testing | | 13,000.00 | -13,000.00 | |
| 5400-70 Shop Equipment | 2,699.49 | 10,000.00 | -7,300.51 | 26.99 % |
| Total 5400-00 Fleet & Stations | 11,961.71 | 110,500.00 | -98,538.29 | 10.83 % |
| 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) | | 100,800.00 | -100,800.00 | |
| Total 5800-00 Pension Expense | | 100,800.00 | -100,800.00 | |
| 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) | 130,000.00 | 230,000.00 | -100,000.00 | 56.52 % |

| | | | | Total |
|---|--------------------|---------------------|----------------------|----------------|
| | Actual | Budget | over Budget | % of Budget |
| 6900-10 Station Fund (To Fund) | 115,000.00 | 230,000.00 | -115,000.00 | 50.00 % |
| 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 | 304,000.00 | 519,000.00 | -215,000.00 | 58.57 % |
| 6950-00 Interest Income Reinvestment | | | | |
| 6950-05 Truck Fund (Interest) | 3,424.96 | 17,486.20 | -14,061.24 | 19.59 % |
| 6950-10 Station Fund (Interest) | 6,896.49 | 36,094.20 | -29,197.71 | 19.11 % |
| 6950-15 Radio System Fund (Interest) | 462.93 | 2,371.20 | -1,908.27 | 19.52 % |
| 6950-20 Bunker Gear Fund (Interest) | 566.71 | 2,448.20 | -1,881.49 | 23.15 % |
| 6950-25 SCBA Fund (Interest) | 88.31 | 319.20 | -230.89 | 27.67 % |
| 6950-30 TABOR Reserve Fund (Interest) | 206.29 | 1,070.00 | -863.71 | 19.28 % |
| Total 6950-00 Interest Income Reinvestment | 11,645.69 | 59,789.00 | -48,143.31 | 19.48 % |
| Unapplied Cash Bill Payment Expense | 175.00 | | 175.00 | |
| Total Expenses | 433,953.32 | 1,693,759.00 | -1,259,805.68 | 25.62 % |
| NET OPERATING INCOME | -386,948.08 | 0.00 | -386,948.08 | 0.00% |
| OTHER INCOME | | | | |
| 4500-00 Donation Income | | | | |
| 4500-10 Donations | 2,000.00 | | 2,000.00 | |
| Total 4500-00 Donation Income | 2,000.00 | | 2,000.00 | |
| 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 | 3,487.11 | 0.00 | 3,487.11 | 0.00% |
| OTHER EXPENSES | | | | |
| 5500-00 Special Expenses | | | | |
| 5500-10 Donation Redirection | 2,000.00 | | 2,000.00 | |

| | Actual | Budget | over Budget | Total % of Budget |
|--------------------------------|----------------|--------|----------------|----------------------|
| Total 5500-00 Special Expenses | 2,000.00 | | 2,000.00 | |
| Total Other Expenses | 2,000.00 | 0.00 | 2,000.00 | 0.00% |
| NET OTHER INCOME | 1,487.11 | 0.00 | 1,487.11 | 0.00% |
| NET INCOME | \$ -385,460.97 | \$0.00 | \$ -385,460.97 | 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-February, 2026

| DISTRIBUTION ACCOUNT | TOTAL | |
|--|---------------------|--------------------------|
| | JAN 1 - FEB 28 2026 | JAN 1 - FEB 28 2025 (PP) |
| Income | | |
| 4000-00 Revenue | | |
| 4000-05 Property Tax Revenue | 19,841.07 | 433,722.18 |
| 4000-10 Specific Ownership Taxes | 8,005.77 | 16,030.80 |
| 4000-15 Miscellaneous | 1.00 | 1.00 |
| 4000-20 General Interest Income | 6,772.33 | 4,319.05 |
| 4000-22 Funds Interest Income | 11,645.69 | 10,952.72 |
| 4000-30 Permit Fees | 600.00 | 437.50 |
| 4000-40 Address Signs | | 135.00 |
| 4000-45 Fire Marshall Services | | 150.00 |
| 4000-85 Sale of Assets/Equipment | | 1,500.00 |
| Total for 4000-00 Revenue | \$46,865.86 | \$467,248.25 |
| Sales | | 0.00 |
| Total for Income | \$46,865.86 | \$467,248.25 |
| Cost of Goods Sold | | |
| Gross Inflows | \$46,865.86 | \$467,248.25 |
| Expenses | | |
| 5000-00 District Operations | | |
| 5000-10 Prof Services-Admin Services/Mbrships | | |
| 5000-11 Prof Services-Admin Services/Memberships | 1,619.07 | 2,213.53 |
| 5000-12 District Software, Web & IT Services | 783.45 | 531.00 |
| 5000-14 Emergency Services Software | | 9,101.50 |
| Total for 5000-10 Prof Services-Admin Services/Mbrships | \$2,402.52 | \$11,846.03 |
| 5000-15 Insurance-Workman's Comp | 5,757.00 | 5,028.00 |
| 5000-30 Prof Services-Accounting | 650.00 | 30.00 |
| 5000-40 Prof Services-IT | 82.50 | 246.92 |
| 5000-50 Prof Services-Comm Services | 5,124.74 | 12,875.97 |
| 5000-55 Prof Services-Treasurers Fees | 297.62 | 6,505.83 |
| 5000-60 Membership Reimbursement/Allowance | 120.92 | 176.97 |
| 5000-65 Member Wellness | 4,188.99 | 4,046.82 |

| DISTRIBUTION ACCOUNT | TOTAL | |
|--|---------------------|--------------------------|
| | JAN 1 - FEB 28 2026 | JAN 1 - FEB 28 2025 (PP) |
| 5000-70 Community Affairs | 563.35 | |
| 5000-75 Rehabilitation/Debriefing | 509.08 | 165.66 |
| 5000-80 Recruiting | 522.27 | |
| 5000-20 Insurance-General Liability | | 100.00 |
| 5000-35 Prof Services-Legal | | 1,896.00 |
| 5000-90 Uniforms-Members | | 145.11 |
| 5000-96 Fire Prevention | | 367.50 |
| Total for 5000-00 District Operations | \$20,218.99 | \$43,430.81 |
| 5100-00 Administrative | | |
| 5100-05 Payroll/Salaries/Employee Benefits | 76,453.04 | 78,344.44 |
| 5100-10 Uniforms-Paid Staff | 352.12 | 189.79 |
| 5100-15 Office Supplies | 748.45 | 503.98 |
| Total for 5100-00 Administrative | \$77,553.61 | \$79,038.21 |
| 5200-00 Emergency Services | | |
| 5200-05 Communications Equipment | 392.06 | 230.00 |
| 5200-15 Fire Equipment | 1,858.78 | 3,352.57 |
| 5200-10 Medical/Rescue Equipment | | 6,780.00 |
| Total for 5200-00 Emergency Services | \$2,250.84 | \$10,362.57 |
| 5300-00 Training | | |
| 5300-05 Training-Members/Paid Staff | 5,345.33 | 2,508.40 |
| 5300-10 Training-Academy | 181.47 | 761.95 |
| Total for 5300-00 Training | \$5,526.80 | \$3,270.35 |
| 5400-00 Fleet & Stations | \$20.04 | |
| 5400-05 Fleet Maintenance | 3,095.59 | 5,220.47 |
| 5400-10 Fuel | 1,285.73 | 1,005.00 |
| 5400-20 Station Utilities | \$1,929.92 | |
| 5400-21 Rainbow Utilities | 216.01 | 1,918.38 |
| 5400-22 Lookout Utilities | 710.25 | 3,505.28 |
| 5400-23 Grapevine Utilities | 72.00 | 426.35 |
| 5400-24 Idledale Utilities | | 383.38 |
| Total for 5400-20 Station Utilities | \$2,928.18 | \$6,233.39 |
| 5400-30 Station Buildings/Grounds | \$1,201.19 | |
| 5400-31 Rainbow Building/Grounds | 566.52 | 1,298.08 |
| 5400-32 Lookout Building/Grounds | | 293.28 |
| 5400-33 Grapevine Building/Grounds | | 305.00 |
| Total for 5400-30 Station Buildings/Grounds | \$1,767.71 | \$1,896.36 |

| DISTRIBUTION ACCOUNT | TOTAL | |
|---|----------------------|--------------------------|
| | JAN 1 - FEB 28 2026 | JAN 1 - FEB 28 2025 (PP) |
| 5400-70 Shop Equipment | 2,699.49 | 217.99 |
| Total for 5400-00 Fleet & Stations | \$11,796.74 | \$14,573.21 |
| 6900-00 Fund Deposits | | |
| 6900-05 Truck Fund (To Fund) | 130,000.00 | |
| 6900-10 Station Fund (To Fund) | 115,000.00 | |
| 6900-15 Radio System Fund (To Fund) | 16,000.00 | |
| 6900-20 Bunker Gear Fund (To Fund) | 13,000.00 | |
| 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 | \$304,000.00 | |
| 6950-00 Interest Income Reinvestment | | |
| 6950-05 Truck Fund (Interest) | 3,424.96 | 2,657.48 |
| 6950-10 Station Fund (Interest) | 6,896.49 | 6,583.28 |
| 6950-15 Radio System Fund (Interest) | 462.93 | 327.53 |
| 6950-20 Bunker Gear Fund (Interest) | 566.71 | 465.29 |
| 6950-25 SCBA Fund (Interest) | 88.31 | 692.47 |
| 6950-30 TABOR Reserve Fund (Interest) | 206.29 | 226.67 |
| Total for 6950-00 Interest Income Reinvestment | \$11,645.69 | \$10,952.72 |
| Unapplied Cash Bill Payment Expense | 175.00 | |
| 5900-00 Capital Purchases | | |
| 5900-10 Truck Purchases | | 6,240.70 |
| Total for 5900-00 Capital Purchases | | \$6,240.70 |
| Total for Expenses | \$433,167.67 | \$167,868.57 |
| Net Operating Income | -\$386,301.81 | \$299,379.68 |
| Other Income | | |
| 4500-00 Donation Income | | |
| 4500-10 Donations | 2,000.00 | 3,210.00 |
| Total for 4500-00 Donation Income | \$2,000.00 | \$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 | \$3,487.11 | \$8,528.13 |
| Other Expenses | | |
| 5500-00 Special Expenses | | |
| 5500-10 Donation Redirection | 2,000.00 | |
| Total for 5500-00 Special Expenses | \$2,000.00 | |

| DISTRIBUTION ACCOUNT | TOTAL | |
|--|----------------------|--------------------------|
| | JAN 1 - FEB 28 2026 | JAN 1 - FEB 28 2025 (PP) |
| 5600-00 Non-Core Operational Expenses | | |
| 5600-20 Deployment Expenses | | 610.93 |
| Total for 5600-00 Non-Core Operational Expenses | | \$610.93 |
| Total for Other Expenses | \$2,000.00 | \$610.93 |
| Net Other Income | \$1,487.11 | \$7,917.20 |
| Net Income | -\$384,814.70 | \$307,296.88 |

Inflows and Expenses Detail - Last Month

February 2026

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount |
|--|------------------|----------|------|---|--|-------------------|
| Ordinary Income/Expenses | | | | | | |
| Income | | | | | | |
| 4000-00 Revenue | | | | | | |
| 4000-20 General Interest Income | | | | | | |
| 02/02/2026 | Journal Entry | | | Business Account - Cash Earned 2026-01 | -Split- | 78.67 |
| 02/13/2026 | Deposit | | | cd interest | 1000-15 Cash in Colorado Trust | 378.08 |
| 02/28/2026 | Deposit | INTEREST | | | 1000-15 Cash in Colorado Trust | 1,322.38 |
| Total for 4000-20 General Interest Income | | | | | | \$1,779.13 |
| 4000-22 Funds Interest Income | | | | | | |
| 02/28/2026 | Deposit | INTEREST | | | 1000-20 COLOTRUST - Fleet | 1,697.15 |
| 02/28/2026 | Deposit | INTEREST | | | 1000-55 COLOTRUST- Tabor Reserve Fund | 100.52 |
| 02/28/2026 | Deposit | INTEREST | | | 1000-40 COLOTRUST - SCBA | 56.82 |
| 02/28/2026 | Deposit | INTEREST | | | 1000-35 COLOTRUST - PPE | 275.71 |
| 02/28/2026 | Deposit | INTEREST | | | 1000-30 COLOTRUST - Communications | 228.45 |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount |
|---|------------------|--------|--------------------------------|------------------|------------------------------|-------------------|
| 02/28/2026 | Deposit | | INTEREST | | 1000-25 COLOTRUST - Stations | 3,329.01 |
| Total for 4000-22 Funds Interest Income | | | | | | \$5,687.66 |
| 4000-30 Permit Fees | | | | | | |
| 02/02/2026 | Deposit | | | 9406 Colorado I | 1000-10 Cash in 1st Bank | 50.00 |
| 02/05/2026 | Deposit | | | 9415 Colorado I | 1000-10 Cash in 1st Bank | 150.00 |
| 02/10/2026 | Deposit | | | 9424 Colorado I | 1000-10 Cash in 1st Bank | 50.00 |
| 02/18/2026 | Deposit | | | 9439 Colorado I | 1000-10 Cash in 1st Bank | 100.00 |
| 02/19/2026 | Deposit | | | 9442 Colorado I | 1000-10 Cash in 1st Bank | 100.00 |
| 02/23/2026 | Sales Receipt | 2026-2 | 7843 Colorado I - Web Payments | | 1000-10 Cash in 1st Bank | 50.00 |
| Total for 4000-30 Permit Fees | | | | | | \$500.00 |
| Total for 4000-00 Revenue | | | | | | \$7,966.79 |
| Total for Income | | | | | | \$7,966.79 |
| Expenses | | | | | | |
| 5000-00 District Operations | | | | | | |
| 5000-10 Prof Services-Admin Services/Mbrships | | | | | | |
| 5000-11 Prof Services-Admin Services/Memberships | | | | | | |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount |
|---|------------------|---------------|---|---|-------------------------|-------------------|
| 02/02/2026 | Expense | | National Association of State Fire Marshals | Stephen Garran - Association Membership Dues | 2000-11 Ramp Card | 50.00 |
| 02/02/2026 | Bill | XGB4NI5Q-0007 | Streamline | Streamline Flex Jan 1 - Feb 1, 2026 | 2000-05 Account Payable | 175.00 |
| 02/07/2026 | Expense | | SignWell | Office Manager Foothills Fire Rescue - Signwell software for PDF Signatures | 2000-11 Ramp Card | 36.00 |
| 02/17/2026 | Expense | | Colorado State Fire Chiefs | Erik Alpine - Colorado Fire Chiefs Association | 2000-11 Ramp Card | 850.00 |
| 02/17/2026 | Expense | | National Volunteer Fire Council | Erik Alpine - National Volunteer Fire Council membership renewal | 2000-11 Ramp Card | 24.00 |
| 02/17/2026 | Bill | XGB4NI5Q-0005 | Streamline | Streamline Flex Dec 1, 2025-Jan 1, 2026 | 2000-05 Account Payable | 175.00 |
| 02/18/2026 | Expense | | IAFC | Rod Cameron - IAFC membership | 2000-11 Ramp Card | 222.08 |
| 02/25/2026 | Expense | | Apple Services | Rod Cameron - Phone backup | 2000-11 Ramp Card | 0.99 |
| Total for 5000-11 Prof Services-Admin Services/Memberships | | | | | | \$1,533.07 |

5000-12 District Software, Web & IT Services

| | | | | | | |
|------------|---------|--|------------|---|-------------------------------|---------|
| 02/02/2026 | Deposit | | Streamline | Streamline (CQLTMR9B5Q) Reverse wallet entries for wallet billpay payment 1351527 due to leg 0 reversal or failure. | 1000-60 Ramp Business Account | -175.00 |
|------------|---------|--|------------|---|-------------------------------|---------|

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount |
|---|------------------|---------------|------------------------|---|----------------------------------|-------------------|
| 02/05/2026 | Expense | | Microsoft Office Azure | Office Manager Foothills Fire Rescue - MS Office Services | 2000-11 Ramp Card | 360.00 |
| 02/10/2026 | Expense | | Intuit | Office Manager Foothills Fire Rescue - Intuit accounting software | 2000-11 Ramp Card | 115.00 |
| 02/14/2026 | Expense | | Microsoft Office Azure | Office Manager Foothills Fire Rescue - MS Office Services | 2000-11 Ramp Card | 16.80 |
| 02/19/2026 | Bill | XGB4NI5Q-0008 | Streamline | DocAccess Essentials - 1 month | 2000-05 Account Payable | 50.00 |
| 02/23/2026 | Expense | | Adobe | Stephen Garran - Adobe Subscription | 2000-11 Ramp Card | 105.94 |
| Total for 5000-12 District Software, Web & IT Services | | | | | | \$472.74 |
| Total for 5000-10 Prof Services-Admin Services/Mbrships | | | | | | \$2,005.81 |
| 5000-15 Insurance-Workman's Comp | | | | | | |
| 02/26/2026 | Expense | | Pinnacol Assurance | Business Account - Withdrawal | 1000-60 Ramp Business Account | 2,878.00 |
| Total for 5000-15 Insurance-Workman's Comp | | | | | | \$2,878.00 |
| 5000-30 Prof Services-Accounting | | | | | | |
| 02/26/2026 | Bill | 7014-4 | Jennifer Seyfert, CPA | Bookkeeping services for prior month | 2000-05 Account Payable | 325.00 |
| Total for 5000-30 Prof Services-Accounting | | | | | | \$325.00 |
| 5000-40 Prof Services-IT | | | | | | |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount |
|--|------------------|------|------------------|--|-------------------------|----------------|
| | | | | Received a call from Steven he had been attempting to create a hybrid environment between Google and Microsoft and created a programmatic loop that was generating a massive e-mail attacked to himself. Work through why it was happening and had to strip out relationships between Google and Microsoft, and also found that there was still a programmatic ad in creating e-mails. | | |
| 02/20/2026 | Bill | 8042 | Zero Point | Left him with information | 2000-05 Account Payable | 82.50 |
| Total for 5000-40 Prof Services-IT | | | | | | \$82.50 |
| 5000-50 Prof Services-Comm Services | | | | | | |
| 02/07/2026 | Expense | | Constant Contact | Office Manager Foothills Fire Rescue - Email and Social Media Communications Services | 2000-11 Ramp Card | 45.00 |
| 02/11/2026 | Expense | | Verizon | Office Manager Foothills Fire Rescue - Mobile Phone and Vehicle Net Access Points | 2000-11 Ramp Card | 609.72 |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount |
|---|------------------|-----|---|---|----------------------------|-------------------|
| 02/15/2026 | Expense | | Syft Analytics | Office Manager Foothills Fire Rescue - Office Subscriptions Billing for Syft Analytics | 2000-11 Ramp Card | 23.00 |
| 02/23/2026 | Expense | | centurylink | Office Manager Foothills Fire Rescue - Monthly Phone & Internet Bill | 2000-11 Ramp Card | 453.43 |
| Total for 5000-50 Prof Services-Comm Services | | | | | | \$1,131.15 |
| 5000-60 Membership Reimbursement/Allowance | | | | | | |
| 02/10/2026 | Bill | | Leigh Simmons (thinklikeabadger@gmail.com) | Leigh Simmons. REF 08b1cf923d99. Merchant: eBay. Memo: Chainsaw chaps | 2000-05 Account Payable | 54.61 |
| 02/10/2026 | Bill | | Leigh Simmons (thinklikeabadger@gmail.com) | Leigh Simmons. REF b8a366f73c7a. Merchant: Rocky Mountain Apparel. Memo: Sweatshirt | 2000-05 Account Payable | 66.31 |
| Total for 5000-60 Membership Reimbursement/Allowance | | | | | | \$120.92 |
| 5000-65 Member Wellness | | | | | | |
| 02/05/2026 | Bill | | Genesee Mountain Fitness | 2026 Gym Membership for Rescue Personnel | 2000-05 Account Payable | 400.00 |
| 02/07/2026 | Expense | | Walmart | Rod Cameron - Department Photo | 2000-11 Ramp Card | 54.19 |
| 02/22/2026 | Expense | | The Wild Game Entertainment Experience | Rod Cameron - Member party | 2000-11 Ramp Card | 587.85 |
| Total for 5000-65 Member Wellness | | | | | | \$1,042.04 |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount |
|--|------------------|-----|----------------|---|-------------------------------|-------------------|
| 5000-70 Community Affairs | | | | | | |
| 02/03/2026 | Expense | | The Home Depot | Rod Cameron - Fire Sign Repair | 2000-11 Ramp Card | 51.39 |
| 02/06/2026 | Expense | | Eventbrite | Rod Cameron - Skiing event for members | 2000-11 Ramp Card | 500.00 |
| Total for 5000-70 Community Affairs | | | | | | \$551.39 |
| 5000-75 Rehabilitation/Debriefing | | | | | | |
| 02/04/2026 | Expense | | Maverik | Rod Cameron - Breakfast for staff | 2000-11 Ramp Card | 46.56 |
| 02/04/2026 | Expense | | Denny's | Erik Alpine - Rehab after CCFA fire. Kurt G. E Alpine | 2000-11 Ramp Card | 49.37 |
| 02/06/2026 | Expense | | Walmart | Brian Davis - Condiments for station kitchen | 2000-11 Ramp Card | 16.27 |
| 02/25/2026 | Expense | | Maverik | Rod Cameron - Drinks Chiefs meeting | 2000-11 Ramp Card | 22.62 |
| Total for 5000-75 Rehabilitation/Debriefing | | | | | | \$134.82 |
| Total for 5000-00 District Operations | | | | | | \$8,271.63 |
| 5100-00 Administrative | | | | | | |
| 5100-05 Payroll/Salaries/Employee Benefits | | | | | | |
| 02/03/2026 | Expense | | | Business Account - Withdrawal | 1000-60 Ramp Business Account | 3,024.18 |
| 02/03/2026 | Expense | | | Business Account - Withdrawal | 1000-60 Ramp Business Account | 11,031.98 |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount |
|---|------------------|---------|-------------------------------------|--|-------------------------------|--------------------|
| 02/06/2026 | Bill | 0080979 | CEBT | Premium Summary | 2000-05 Account Payable | 3,688.91 |
| 02/17/2026 | Expense | | Payroll Vault - Payroll | Business Account - Withdrawal | 1000-60 Ramp Business Account | 12,240.48 |
| 02/20/2026 | Expense | | FPPA - Fire & Police Pension Assoc. | Business Account - Withdrawal | 1000-60 Ramp Business Account | 3,023.57 |
| Total for 5100-05 Payroll/Salaries/Employee Benefits | | | | | | \$33,009.12 |
| 5100-10 Uniforms-Paid Staff | | | | | | |
| 02/12/2026 | Expense | | Rocky Mountain Flight School | Rod Cameron - Uniforms for department members | 2000-11 Ramp Card | 352.12 |
| Total for 5100-10 Uniforms-Paid Staff | | | | | | \$352.12 |
| 5100-15 Office Supplies | | | | | | |
| 02/02/2026 | Expense | | VistaPrint | Office Manager Foothills Fire Rescue - Biz Cards: Garran, Alpine | 2000-11 Ramp Card | 91.36 |
| 02/07/2026 | Expense | | Avenza Systems | Rod Cameron - Avenza Maps Professional Subscription | 2000-11 Ramp Card | 584.91 |
| Total for 5100-15 Office Supplies | | | | | | \$676.27 |
| Total for 5100-00 Administrative | | | | | | \$34,037.51 |
| 5200-00 Emergency Services | | | | | | |
| 5200-05 Communications Equipment | | | | | | |
| 02/02/2026 | Expense | | Amazon | Rod Cameron - VHF Radio's | 2000-11 Ramp Card | 132.98 |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount |
|---|------------------|-----------|--|--|-------------------------|-------------------|
| 02/21/2026 | Expense | | Magnum Electronics | Brian Davis - G5 pager replacement batteries | 2000-11 Ramp Card | 259.08 |
| Total for 5200-05 Communications Equipment | | | | | | \$392.06 |
| 5200-15 Fire Equipment | | | | | | |
| 02/05/2026 | Bill | IN2415761 | MES - Municipal Emergency Services | SCBA flow tests, regulator adjustments, and industrial batteries | 2000-05 Account Payable | 1,708.19 |
| 02/06/2026 | Expense | | Ace Hardware | Brian Davis - STIHL bar and chain oil | 2000-11 Ramp Card | 68.15 |
| Total for 5200-15 Fire Equipment | | | | | | \$1,776.34 |
| Total for 5200-00 Emergency Services | | | | | | \$2,168.40 |
| 5300-00 Training | | | | | | |
| 5300-05 Training-Members/Paid Staff | | | | | | |
| 02/05/2026 | Expense | | Fsp Edcor, Llc | Erik Alpine - Staff educational training resources | 2000-11 Ramp Card | 13.00 |
| 02/08/2026 | Bill | 26-95855 | Colorado Division of Fire Prevention & Control | John Couch | 2000-05 Account Payable | 35.00 |
| 02/09/2026 | Expense | | Fire Protection Publicati | Erik Alpine - Firefighter 2 Books | 2000-11 Ramp Card | 297.00 |
| 02/09/2026 | Bill | | Jennifer Darr (jmoyerdarr@yahoo.com) | Jennifer Darr. REF 2bbbabc10868. Merchant: CommonSpirit Health. Memo: medical training at St A"s | 2000-05 Account Payable | 20.00 |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount |
|--|------------------|--------------------|--------------------|--|----------------------------|-------------------|
| 02/12/2026 | Expense | | Colorado | Stephen Garran - DFPC Payment for Fire Inspector 1 Certification and Registration | 2000-11 Ramp Card | 26.33 |
| 02/18/2026 | Expense | | Southwest Airlines | Erik Alpine - Wildland Urban Interface conference | 2000-11 Ramp Card | 927.60 |
| 02/19/2026 | Expense | | IAFC | Rod Cameron - IAFC registration Wildland Interface Conference | 2000-11 Ramp Card | 900.00 |
| Total for 5300-05 Training-Members/Paid Staff | | | | | | \$2,218.93 |
| 5300-10 Training-Academy | | | | | | |
| 02/02/2026 | Expense | | TruDiligence | Rod Cameron - Background check for academy | 2000-11 Ramp Card | 107.49 |
| 02/12/2026 | Bill | 14CW-37N1- K9V3 | Amazon.com | FogWorx Extreme High Density Fog Juice Gallon - Long Lasting, High Output, Odorless Water Based Fog Machine Fluid - for 400 Watt to 1500 Watt Machines | 2000-05 Account Payable | 73.98 |
| Total for 5300-10 Training-Academy | | | | | | \$181.47 |
| Total for 5300-00 Training | | | | | | \$2,400.40 |
| 5400-00 Fleet & Stations | | | | | | |
| 5400-05 Fleet Maintenance | | | | | | |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount |
|--|--------------------|-----|------------------|--|--------------------------|-----------------|
| 02/06/2026 | Expense | | The Home Depot | Brian Davis - 536 sensor plug | 2000-11 Ramp Card | 3.97 |
| 02/06/2026 | Credit Card Credit | | AutoZone | Brian Davis - Refund for U525 Brake Job | 2000-11 Ramp Card | -75.25 |
| 02/11/2026 | Expense | | Firepenny | Brian Davis - Vehicle 120v Input Plug | 2000-11 Ramp Card | 57.23 |
| 02/11/2026 | Expense | | NAPA Auto Parts | Brian Davis - U521 PM service | 2000-11 Ramp Card | 12.49 |
| 02/12/2026 | Expense | | NAPA Auto Parts | Brian Davis - U521 | 2000-11 Ramp Card | 150.99 |
| 02/12/2026 | Expense | | AutoZone | Erik Alpine - Parts for fleet maintenance | 2000-11 Ramp Card | 20.60 |
| 02/13/2026 | Credit Card Credit | | NAPA Auto Parts | Brian Davis - Refund for U525 Brake Job | 2000-11 Ramp Card | -232.99 |
| 02/15/2026 | Credit Card Credit | | AutoZone | Erik Alpine - Refund for Parts for fleet maintenance | 2000-11 Ramp Card | -10.91 |
| 02/18/2026 | Credit Card Credit | | Amazon | Office Manager Foothills Fire Rescue | 2000-11 Ramp Card | -191.68 |
| 02/20/2026 | Expense | | Autoplex Styling | Topper for 522 | 1000-10 Cash in 1st Bank | 989.74 |
| 02/20/2026 | Expense | | Paypal | Rod Cameron - equipment tags | 2000-11 Ramp Card | 92.95 |
| 02/23/2026 | Expense | | The Home Depot | Rod Cameron - Shock mount bolts U529 | 2000-11 Ramp Card | 52.53 |
| Total for 5400-05 Fleet Maintenance | | | | | | \$869.67 |

5400-10 Fuel

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount |
|--|------------------|--------------------|------------------------------------|---|----------------------------------|-------------------|
| 02/24/2026 | Bill | 17QT-73WP- W39K | Amazon.com | TruFuel 4-Cycle Ethanol- Free Fuel for Outdoor Power Equipment - 32 oz. (Case of 6), Grey (6527238-6PK) | 2000-05 Account Payable | 79.96 |
| Total for 5400-10 Fuel | | | | | | \$79.96 |
| 5400-20 Station Utilities | | | | | | |
| 02/06/2026 | Expense | | Xcel Energy | Business Account - Withdrawal | 1000-60 Ramp Business Account | 339.34 |
| 02/06/2026 | Expense | | Xcel Energy | Business Account - Withdrawal | 1000-60 Ramp Business Account | 221.81 |
| 02/12/2026 | Expense | | Core Electric Cooperat | Office Manager Foothills Fire Rescue - Rainbow Utilities | 2000-11 Ramp Card | 343.10 |
| 02/17/2026 | Bill | 21725835 | Lookout Mountain Water District | Capital Charge | 2000-05 Account Payable | 20.00 |
| 02/17/2026 | Bill | 21725835 | Lookout Mountain Water District | Tax Exempt Base (0- 3,000) - Minimum | 2000-05 Account Payable | 176.00 |
| Total for 5400-20 Station Utilities | | | | | | \$1,100.25 |
| 5400-22 Lookout Utilities | | | | | | |
| 02/17/2026 | Bill | 21725878 | Lookout Mountain Water District | Capital Charge | 2000-05 Account Payable | 20.00 |
| 02/17/2026 | Bill | 21725878 | Lookout Mountain Water District | Tax Exempt Base (0- 3,000) - Minimum | 2000-05 Account Payable | 176.00 |
| 02/25/2026 | Expense | | Trashbilling.com | Office Manager Foothills Fire Rescue | 2000-11 Ramp Card | 132.25 |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount |
|--|------------------|----------------|------------|--|-------------------------|-------------------|
| Total for 5400-22 Lookout Utilities | | | | | | \$328.25 |
| Total for 5400-20 Station Utilities with sub-accounts | | | | | | \$1,428.50 |
| 5400-30 Station Buildings/Grounds | | | | | | |
| 02/18/2026 | Bill | 1JH6-PF7R-3X3Q | Amazon.com | OrangeStar 72" Rubber Parking Curb, Heavy Duty Garage Floor Wheel Stopper w/Yellow Reflective Stripe for Car, Truck, Trailer, 2 Pack | 2000-05 Account Payable | 319.80 |
| 02/24/2026 | Bill | 1WYF-1NW9-L4J4 | Amazon.com | Promotions & discounts | 2000-05 Account Payable | -5.89 |
| 02/24/2026 | Bill | 1WYF-1NW9-L4J4 | Amazon.com | HUANCHAIN 50 ft 12/3 Gauge Heavy Duty Outdoor Extension Cord Waterproof with Lighted, Flexible Cold Weather 3 Prong Electric Cord Outside, 15A 1875W 125V 12AWG SJTW, Yellow, ETL Listed | 2000-05 Account Payable | 38.68 |
| 02/24/2026 | Bill | 1WYF-1NW9-L4J4 | Amazon.com | 25FT 12/3 Gauge Heavy Duty Outdoor Extension Cord Waterproof, Weatherproof -58 F to 140 F with Lighted Outlet & Press-Release Lock, 15A 1875W 3 Prong, SJTW Electrical Power Cord, ETL Listed (Yellow) | 2000-05 Account Payable | 58.88 |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount |
|--|--------------------|------|--------------------------------------|--|----------------------------|-----------------|
| Total for 5400-30 Station Buildings/Grounds | | | | | | \$411.47 |
| 5400-31 Rainbow Building/Grounds | | | | | | |
| 02/02/2026 | Expense | | Waste Connections | Office Manager Foothills Fire Rescue - Rainbow Trash Service | 2000-11 Ramp Card | 180.62 |
| 02/07/2026 | Expense | | The Home Depot | Brian Davis - Parking lot striping paint | 2000-11 Ramp Card | 10.48 |
| 02/07/2026 | Expense | | The Home Depot | Brian Davis - Parking lot striping paint | 2000-11 Ramp Card | 20.96 |
| 02/11/2026 | Bill | 5446 | AAAC Wildlife Removal of Colorado | PEST CONTROL RODENT SERVICES RE-BAIT ALL STATIONS | 2000-05 Account Payable | 165.00 |
| 02/14/2026 | Expense | | The Home Depot | Rod Cameron - Fire equipment maintenance supplies | 2000-11 Ramp Card | 136.14 |
| Total for 5400-31 Rainbow Building/Grounds | | | | | | \$513.20 |
| Total for 5400-30 Station Buildings/Grounds with sub-accounts | | | | | | \$924.67 |
| 5400-70 Shop Equipment | | | | | | |
| 02/01/2026 | Credit Card Credit | | Vevor | Rod Cameron - Refund for Workbench for station maintenance | 2000-11 Ramp Card | -25.00 |
| 02/04/2026 | Expense | | Harbor Freight Tools | Rod Cameron - Shop tools purchase | 2000-11 Ramp Card | 368.09 |
| 02/05/2026 | Expense | | The Home Depot | Brian Davis - Buckets for salt | 2000-11 Ramp Card | 23.88 |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount |
|------------|------------------|----------------|----------------------|--|-------------------------|--------|
| 02/05/2026 | Expense | | Uline | Brian Davis - Shop equipment | 2000-11 Ramp Card | 438.67 |
| 02/12/2026 | Expense | | The Home Depot | Rod Cameron - Air compressor fittings | 2000-11 Ramp Card | 36.40 |
| 02/12/2026 | Expense | | Harbor Freight Tools | Rod Cameron - Shop tools and equipment for district operations | 2000-11 Ramp Card | 198.80 |
| 02/12/2026 | Bill | 113M-RY6K-Q7LF | Amazon.com | Jack Boss Tool Box with Transparent Lid, Double Side 34-Compartments Organizer Box with Removable Dividers for Hardware, Screws, Bolts, Nails, Beads, Jewelry and Fishing Accessories, Green, 2 Pack | 2000-05 Account Payable | 45.80 |
| 02/14/2026 | Expense | | The Home Depot | Brian Davis - Fleet & Facilities supplies | 2000-11 Ramp Card | 40.74 |
| 02/20/2026 | Expense | | The Home Depot | Rod Cameron - shop equipment tools | 2000-11 Ramp Card | 112.43 |
| 02/24/2026 | Bill | 1D3Y-MV9C-74C3 | Amazon.com | XHF UL Listed 3/8 Inch 3:1 Waterproof Yellow Heat Shrink Tubing 20 Ft Marine Grade Wire Cable Adhesive Lined Tube Insulation Seal Against Moisture Corrosion and Air Leakage | 2000-05 Account Payable | 13.99 |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount |
|------------|------------------|----------------|------------|--|-------------------------|--------|
| 02/24/2026 | Bill | 1GMJ-VY1K-6H7T | Amazon.com | 20 Pack Heavy Duty Garage Storage Hooks with Extension Cord Organizer, Solid Steel Wall Mount Hook Set with Anti-Slip Coating Power Tools Utility J Hooks for Ladders, Bikes, Ropes, Broom, Garden, Yard and | 2000-05 Account Payable | 19.99 |
| 02/24/2026 | Bill | 1J7Q-Y4YC-6JJN | Amazon.com | DEWALT 20V MAX Cordless Drill and Impact Driver, Power Tool Combo Kit , Includes 2 Batteries, Charger and Bag (DCK240C2) | 2000-05 Account Payable | 129.99 |
| 02/24/2026 | Bill | 1J7Q-Y4YC-6JJN | Amazon.com | DEWALT FLEXVOLT ADVANTAGE 20V MAX* Angle Grinder, Paddle Switch, 4-1/2-Inch to 5-Inch, Tool Only (DCG416B) | 2000-05 Account Payable | 159.95 |
| 02/24/2026 | Bill | 1J7Q-Y4YC-6JJN | Amazon.com | Diablo Metal Cut-Off 4 1/2 10 Pack 111-2022380-6093028 | 2000-05 Account Payable | 21.35 |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount |
|--|------------------|----------------|------------|--|-------------------------|---------------------|
| 02/24/2026 | Bill | 1D3Y-MV9C-74C3 | Amazon.com | ASHINER Heat Shrink Tubing Kit - 580Pcs EVA Material in 6 Colors and 11 Sizes - Ideal for Electrical Insulation, Repairs, and Wire Connectors with User-Friendly Design and Storage Case | 2000-05 Account Payable | 6.64 |
| Total for 5400-70 Shop Equipment | | | | | | \$1,591.72 |
| Total for 5400-00 Fleet & Stations | | | | | | \$4,894.52 |
| 6900-00 Fund Deposits | | | | | | |
| 6900-05 Truck Fund (To Fund) | | | | | | |
| 02/18/2026 | Journal Entry | #SJG 20260218 | | #SJG Shadow Entries for Fund Transfer | -Split- | 130,000.00 |
| Total for 6900-05 Truck Fund (To Fund) | | | | | | \$130,000.00 |
| 6900-10 Station Fund (To Fund) | | | | | | |
| 02/18/2026 | Journal Entry | #SJG 20260218 | | #SJG Shadow Entries for Fund Transfer | -Split- | 115,000.00 |
| Total for 6900-10 Station Fund (To Fund) | | | | | | \$115,000.00 |
| 6900-15 Radio System Fund (To Fund) | | | | | | |
| 02/18/2026 | Journal Entry | #SJG 20260218 | | #SJG Shadow Entries for Fund Transfer | -Split- | 16,000.00 |
| Total for 6900-15 Radio System Fund (To Fund) | | | | | | \$16,000.00 |
| 6900-20 Bunker Gear Fund (To Fund) | | | | | | |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount |
|---|------------------|---------------|------|---|---------|---------------------|
| 02/18/2026 | Journal Entry | #SJG 20260218 | | #SJG Shadow Entries for Fund Transfer | -Split- | 13,000.00 |
| Total for 6900-20 Bunker Gear Fund (To Fund) | | | | | | \$13,000.00 |
| 6900-25 SCBA Fund (To Fund) | | | | | | |
| 02/18/2026 | Journal Entry | #SJG 20260218 | | #SJG Shadow Entries for Fund Transfer | -Split- | 25,000.00 |
| Total for 6900-25 SCBA Fund (To Fund) | | | | | | \$25,000.00 |
| 6900-30 TABOR Reserve Fund (To Fund) | | | | | | |
| 02/18/2026 | Journal Entry | #SJG 20260218 | | #SJG Shadow Entries for Fund Transfer | -Split- | 5,000.00 |
| Total for 6900-30 TABOR Reserve Fund (To Fund) | | | | | | \$5,000.00 |
| Total for 6900-00 Fund Deposits | | | | | | \$304,000.00 |
| 6950-00 Interest Income Reinvestment | | | | | | |
| 6950-05 Truck Fund (Interest) | | | | | | |
| 02/28/2026 | Journal Entry | #SJG 20260228 | | #SJG Feb 2026 Shadow Entries for Interest Recording | -Split- | 1,697.15 |
| Total for 6950-05 Truck Fund (Interest) | | | | | | \$1,697.15 |
| 6950-10 Station Fund (Interest) | | | | | | |
| 02/28/2026 | Journal Entry | #SJG 20260228 | | #SJG Feb 2026 Shadow Entries for Interest Recording | -Split- | 3,329.01 |
| Total for 6950-10 Station Fund (Interest) | | | | | | \$3,329.01 |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount |
|--|------------------|---------------|------|---|---------|-----------------------|
| 6950-15 Radio System Fund (Interest) | | | | | | |
| 02/28/2026 | Journal Entry | #SJG 20260228 | | #SJG Feb 2026 Shadow Entries for Interest Recording | -Split- | 228.45 |
| Total for 6950-15 Radio System Fund (Interest) | | | | | | \$228.45 |
| 6950-20 Bunker Gear Fund (Interest) | | | | | | |
| 02/28/2026 | Journal Entry | #SJG 20260228 | | #SJG Feb 2026 Shadow Entries for Interest Recording | -Split- | 275.71 |
| Total for 6950-20 Bunker Gear Fund (Interest) | | | | | | \$275.71 |
| 6950-25 SCBA Fund (Interest) | | | | | | |
| 02/28/2026 | Journal Entry | #SJG 20260228 | | #SJG Feb 2026 Shadow Entries for Interest Recording | -Split- | 56.82 |
| Total for 6950-25 SCBA Fund (Interest) | | | | | | \$56.82 |
| 6950-30 TABOR Reserve Fund (Interest) | | | | | | |
| 02/28/2026 | Journal Entry | #SJG 20260228 | | #SJG Feb 2026 Shadow Entries for Interest Recording | -Split- | 100.52 |
| Total for 6950-30 TABOR Reserve Fund (Interest) | | | | | | \$100.52 |
| Total for 6950-00 Interest Income Reinvestment | | | | | | \$5,687.66 |
| Total for Expenses | | | | | | \$361,460.12 |
| Net Ordinary Income | | | | | | \$ -353,493.33 |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount |
|--|------------------|-----|---|--|----------------------------|-------------------|
| Other Income/Expense | | | | | | |
| Other Income | | | | | | |
| 4600-00 Non-Core Income | | | | | | |
| 4600-20 Deployment Reimbursements | | | | | | |
| 02/18/2026 | Deposit | | | VENDOR PAY State of CO | 1000-10 Cash in 1st Bank | 6,474.67 |
| 02/18/2026 | Bill | | Rod Cameron (rodcameron@foothillsfire.org) | Rod Cameron. REF 2a5ffb5948a1. Merchant: Colorado Division of Fire Prevention and Control. Memo: Elk Fire Payout | 2000-05 Account Payable | -4,987.56 |
| Total for 4600-20 Deployment Reimbursements | | | | | | \$1,487.11 |
| Total for 4600-00 Non-Core Income | | | | | | \$1,487.11 |
| Total for Other Income | | | | | | \$1,487.11 |
| Other Expense | | | | | | |
| 5500-00 Special Expenses | | | | | | |
| 5500-10 Donation Redirection | | | | | | |
| 02/05/2026 | Bill | | Foothills Fire Auxiliary | Benevity Donation Redirection | 2000-05 Account Payable | 2,000.00 |
| Total for 5500-10 Donation Redirection | | | | | | \$2,000.00 |
| Total for 5500-00 Special Expenses | | | | | | \$2,000.00 |
| Total for Other Expense | | | | | | \$2,000.00 |

| Date | Transaction Type | Num | Name | Memo/Description | Split | Amount |
|------------------|------------------|-----|------|------------------|-------|----------------|
| Net Other Income | | | | | | \$ -512.89 |
| Net Income | | | | | | \$ -354,006.22 |

Foothills Fire Protection District

Fire Chief's Monthly Report

March 2026

Accomplishments Past Month

- Posted the Office Administrator position. Two candidates have been interviewed so far, with two additional interviews scheduled this week.
- Will be assisting the Colorado Division of Fire Prevention and Control (DFPC) with grant reviews.
- Completed updates to all department VHF radios.

Monthly Officer and Membership Meeting

- Officer Meeting – February 25th
- Membership Meeting – March 5th

Other Meetings / Events

- Meeting with DFPC
- Central Mountain Chiefs Meeting
- Meeting with Golden Fire Department

Training

- Training updates provided regarding fire billing processes with DFPC.

Ongoing

- Continued work on mountain area Intergovernmental Agreements (IGAs).
- The topper for U522 arrived and has been installed.

Personnel

- Hazmat training begins in April. At this time we will have four recruits participating, two of whom are new members.
- Special recognition to Captain Doty for coordinating paperwork and scheduling interviews for the recruits.
- The department sponsored several firefighters to participate in the Ski Challenge; the team placed 6th overall.

New Developments

- Currently in the process of hiring an Office Administrator.

Foothills Fire Protection District

Training Officer's Monthly Report

March 2026

Accomplishments Past Month

- Working on developing an easier and more efficient method to track EMS training hours.
- Conducted a field review of water sources in MVCC with Director Shaw.
- Preparing the RT■130 Wildland Fire Refresher training for Foothills Fire & Rescue (FFR) and Jefferson County Open Space (JCOS).

Meetings / Events

- Attended the Colorado Fire Training Officer Association meeting in Golden.
- Participated in a FireAside webinar focused on engaging the community in risk reduction efforts.
- Attended the Foothills Fire & Rescue membership meeting.
- Met with Highland Rescue Team's Training Lieutenant to discuss planning and expectations for the May 2nd joint training.
- Attended the annual Highland Rescue Team dinner.
- Participated in the interview process for a Foothills Fire Protection District recruit position.

Trainings

- Company training on lock■out kits and proper use.
- Refresher training on salvage, overhaul, and ventilation.
- Attended EMT Academy lecture and skills day.
- Driver training with Firefighter Simmons on Tender 572.
- Continuing education training through St. Anthony's Hospital (SAH).
- Attended and presented at the Highland Rescue Team PPP event.
- District familiarization training with CRR Manager Garran.
- Driver training with Firefighter McElroy on Engine 536.
- Officer training covering Bison enclosure / Denver Mountain Parks coordination, wildland fire size■up, and operational forms.
- Assisted Forest Hills Fire Protection District with the water system switch■over from Genesee water to Riva Chase water.

Ongoing Projects

- Continuing to update hydrant locations in I Am Responding and First Due.
- Updating alternate water supply locations and gate access information in both systems.

FOOTHILLS FIRE PROTECTION DISTRICT

Fleet Report By Unit - BOD Meeting

03.06.26

| Unit | PM Date | PM Description | Pump Hours (Current) | Engine Hours (Current) | Odometer (Current) |
|-------|----------|--|----------------------|------------------------|--------------------|
| E-533 | | | 672.20 | 1,809.00 | 17,614 |
| E-535 | | | 201.00 | 1,626.00 | 21,900 |
| E-536 | 02/21/26 | Pump Intake Pressure Sensor Replacement. Inspection only, No changes for PM | 165.00 | 1,284.80 | 15,981 |
| E-537 | | Inspection only - All fluids good - no changes or replacements needed | 35.21 | 390.00 | 4,998 |
| T-561 | | Inspection only - All fluids good - no changes or replacements needed | 808.00 | 964.20 | 8,675 |
| T-563 | | Inspection only - All fluids good - no changes or replacements needed | 56.36 | 498.60 | 6,536 |
| T-572 | 01/14/26 | Battery Replacement (3 total) Inspection only, No changes for PM | 246.20 | 961.60 | 12,110 |
| B-551 | | Inspection only - All fluids good - no changes or replacements needed | N/A | N/A | 19,055 |
| B-552 | | Inspection only - All fluids good - no changes or replacements needed | 734.70 | N/A | 94,492 |
| R-581 | 02/21/26 | Shoreline Auto-Eject Cover Replacement. Inspection only, No Changes for PM | N/A | N/A | 11,090 |
| R-583 | | Inspection only - All fluids good - no changes or replacements needed | N/A | N/A | 50,967 |
| U-521 | 02/11/26 | Battery Maintainer Replacement/Battery Replacement. Inspection only, No Changes for PM | N/A | N/A | 192,257 |
| U-522 | 01/16/26 | Battery Maintainer install/Shoreline Plug install. Inspection only, No Changes for PM | N/A | N/A | 70,036 |
| U-522 | 02/19/26 | Topper Install. | | | |
| U-523 | | Inspection only - All fluids good - no changes or replacements needed | N/A | N/A | 111,139 |
| U-525 | 12/30/25 | PM (Oil,Oil Filter, Air Filter) Eng Mount bracket Repair, 1/28/26 Alignment/Front end repair | N/A | N/A | 107,887 |
| U-526 | | Inspection only - All fluids good - no changes or replacements needed | N/A | N/A | 103,608 |
| U-527 | | Inspection only - All fluids good - no changes or replacements needed | N/A | N/A | 102,281 |
| U-528 | 01/10/26 | New emergency lightbar install, Used DPFC surface mount lights install/ Parasitic draw fix. | N/A | N/A | 115,890 |
| U-528 | 01/16/26 | Shoreline/ Battery maintainer install. | | | |
| U-528 | 01/31/26 | New Headlight lenses/ LED bulb relacement install. Inspection only, No Changes for PM | | | |
| U-529 | | Inspection only - All fluids good - no changes or replacements needed | N/A | N/A | 113,388 |

Quality Gutter Solutions

6108 S Pierson Ct
Littleton, CO 80127
United States

Tel: 970-486-3362
qualityguttersolutions777@gmail.com

Quote No. QTE-2026-0038
Valid 3 months

Brian Davis

As of 1/31/26


893 S Grapevine Road

| Number | Designation | Qty | Unit price | Tax | Total |
|--------|------------------------|-------|------------|-----|----------|
| 1 | 5 Inch Seamless Gutter | 40 ft | \$6.50 | 0 % | \$260.00 |
| 2 | 5 Inch Left End Cap | 1 u | \$2.50 | 0 % | \$2.50 |
| 3 | 5 Inch Right End Cap | 1 u | \$2.50 | 0 % | \$2.50 |
| 4 | 2/3 Downspout | 10 ft | \$6.50 | 0 % | \$65.00 |
| 5 | 2/3 B Elbows | 1 u | \$6.50 | 0 % | \$6.50 |
| 6 | 2/3 Offset Elbows | 1 u | \$12.00 | 0 % | \$12.00 |
| 7 | Flashing | 40 ft | \$8.00 | 0 % | \$320.00 |

Payment cash or check.

Total due **\$668.50**

Customer
Signed and dated:



Andrew Rowland

