Foothills Fire Protection District

(In case of emergency, dial 911)

AGENDA OF REGULAR BOARD MEETING OF THE FOOTHILLS FIRE PROTECTION DISTRICT

DATE: TUESDAY

August 18, 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 July 14, 2026 Regular Board Meeting
Dir. Hartman, 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**

IV. **FINANCIAL MATTERS**

A. July payments and financials (Dir. Stajcar & Chief Cameron)
B. Discuss and accept the 2025 audit.

V. **DEPARTMENT MATTERS**

A. Prevention/Community Risk Reduction Updates (FF Steve Garran)
B. Grant Updates (Chief Cameron)
C. Fleet Updates (Chief Cameron)
D. Station Updates (Chief Cameron)
E. Member Updates (Deputy Chief Vaughn or Lt. Tom Darr)
F. Recruiting Updates (Chief Cameron)
G. Training Updates (Asst. Chief Alpine)
H. 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. Review the Alpine Rescue Lease Amendment proposal
D. CDOT Update on possible acquisition of Parking Lot property
E. Review of Mt. Zion property petition issue

VII. **NEW MATTERS**

A. Discussion of potential reimbursement for Chief Cameron's Aspen Acres deployment on personal time

VIII. **COMMUNITY FEEDBACK** including community acknowledgements/concerns.

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, July 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 Hartman, Meeting Chair)
  - BOARD MEMBERS: Dan Hartman, Dave Stajcar, Rob Johnson, Dick Shaw; Absent: Stephanie Graf
  - IN-PERSON ATTENDEES: Chief Rod Cameron, Asst. Chief Alpine, FF Stephen Garran, Office Manager Steph Bajorek, Lt. Tillis (arrived at 6:45 pm)
  - ZOOM ATTENDEES: Kelly Brooks, FF Steve Telgener
  - Pledge of Allegiance – (Chief Cameron)
- **ADMINISTRATIVE MATTERS**
  - Motion to excuse Dir. Graf's absence - **Dir. Johnson/2nd Dir. Shaw 4/0**
  - Approve Agenda (Director Hartman, Meeting Chair)
    Motion to approve Agenda as amended - *Dir. Shaw/2nd Dir. Stajcar 4/0
  - Approve Meeting Minutes from June 23, 2026 Regular Board Meeting (Director Hartman, Meeting Chair)
    Motion to approve - Dir. Shaw/2nd Dir. Stajcar 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. Attended initial Ambassador Meeting with Dir. Graf

        - Dir. Shaw updates: Thanked those that attended MVCC’s 4th of July Parade and Picnic. Was pleased at the response and interest from the community in Ambassador and Volunteer opportunities
        - Dir. Stajcar updates: Worked on treasury duties and tasks
        - Dir. Hartman updates: Worked with attorneys on Alpine Rescue contract and how to proceed on the Inclusion Petition for the next meeting; reached out to CDOT regarding the park and ride lot, nothing to report on that issue

- **LEGAL MATTERS**
    - (Dir. Hartman) None– Dir. Shaw asked if we would be reimbursed for all legal expenses regarding the petition for inclusion. It was determined that legal fees would be covered by the $1000 fee for petition. We may consider increasing this fee amount in the future.
- **FINANCIAL MATTERS** (Dir. Stajcar)
    - May payments and financials (Dir. Stajcar & Chief Cameron); We received a substantial deposit last week. The Colorado Trust account has a healthy balance. Dir. Stajcar mentioned a desire to keep as much of our funds in the Colorado Trust account, which gets a higher interest return, than in other accounts, as long as we maintain sufficient funds in the Ramp account.
    - Audit will be completed by mid-next week. We discussed holding a meeting just to approve the audit. After extensive discussion, it was determined that it would not be necessary for the board to approve it, since we cannot change it anyway, prior to submission at the end of the month. Then we can discuss it at the regular August Board Meeting.
    - Dir. Stajcar nominated Chief Cameron as the Budget Officer for the coming year. Dir. Johnson seconded. Motion approved 4/0*
- **DEPARTMENT MATTERS**
    - Prevention/Community Risk Reduction
        - FF Steve Garran provided updates.
    - Grant Updates (Chief Cameron) -
        - None
    - Fleet Updates
        - Everything is up and going.
    - Station Updates -
        - Everything is good at all stations
        - They have someone coming out to fix the siding at Idledale and a corner at Rainbow Hill station
        - They have corrected the electrical issues at Lookout Mountain station

        - Deputy Chief Vaughn will be drafting requirements for back-up power at the fire stations
    - Member Updates -
        - Asst. Chief Alpine wanted to give a shout out to our membership for providing mutual aid to West Metro on a couple of calls; also backfilled Evergreen twice; shout out to Steve Telgener and Kurt Geisler for all the time they've put in on the brush truck

- **Training Officer's Report (Asst. Chief Alpine) -**
        - Training activities were limited during this reporting period due to the holiday weekend and the short time between Board of Directors meetings. Despite the abbreviated schedule, I attended the State CART (Animal Evacuation) Conference in Eagle, Colorado, and continued assisting with the Firefighter I Academy at CCFA.
        - I also assisted Lt. Davis with minor truck repairs and continued onboarding our new recruits. The joint Rope Rescue Academy with HRT and GFR began on Saturday, providing valuable multiagency training opportunities. On July 12, I conducted the Highway Safety class for new recruits and hosted the Ambassador Meeting.
        - Additionally, I participated in a conference call with Jefferson County regarding FireAside and the county's developing home assessment program. I also took a week of scheduled vacation during this reporting period.
- **Chief's Report (Chief Cameron) -**

  Executive Summary
        - June focused on operational improvements, personnel development, and continued progress toward enhancing district operations. The transition to the EPR Fireworks RMS program is underway and is expected to generate significant annual cost savings while improving incident reporting efficiency. Personnel development remains strong, with Firefighter I training progressing well and recruitment efforts continuing to generate interest from prospective members.
        - Chief deployed to the Aspen Acres fire as a task force leader. He used his vacation time to do this. His original request was for 36 hours, then he was extended. He used 5 days of his personal time. Dir. Hartman suggested we explore the possibility that we reimburse the chief for his personal time.

  Administrative & Operational Updates
    - Technology & Systems

- Initiated the migration to the EPR Fireworks RMS program. This new records management system will streamline incident reporting and allow the district to discontinue several legacy software platforms.

Meetings & Coordination

- 3.1 Internal Meetings
  - No meetings yet this month
- 3.2 External Meetings
  - No external meetings were attended during the reporting period.

Training & Readiness Activities

- 4.1 Training
  - Firefighter I training continues to progress as scheduled.
  - No additional significant training activities were conducted during the reporting period.

Ongoing Projects

- 5.1 Apparatus & Equipment
  - Continued the conversion of Unit 524 (fat-bed truck) into a brush/plow truck, expanding its operational capabilities and year-round utility.
  - Completed repairs to Utility 527, including replacement of the high-pressure oil pump and installation of new seals on the turbo pedestal.
- 5.2 Communications & Public Interface
  - Continued updates and improvements to the district website to enhance public access to information, district resources, and community outreach.

Personnel

- 6.1 Training & Development
  - Firefighter I training remains underway. Participants continue to make solid progress and demonstrate a strong commitment to the program.
- 6.2 Recruitment
  - Continued onboarding activities for new recruits and maintained recruitment efforts to support future staffing needs.

Summary

- The district continues to make positive progress in operational readiness, regional collaboration, and personnel development. The transition to the EPR Fireworks RMS program represents a meaningful administrative and financial improvement. Recruitment efforts remain active, training participation continues to be strong, and ongoing equipment and apparatus projects are enhancing the district's operational capabilities. Staff remains committed to providing high quality emergency services while responsibly managing district resources.

- **Auxiliary Report**
  - Pancake breakfast
    - served 1,622 breakfasts,

        - busy all day, never slowed down.
        - 22 vendor booths
        - Huge thank you to everyone
    - Remind everyone about National Night Out on August 4
        - Foothills Fire, Genesee Fire, Highland Rescue and Jeffco Sheriffs
        - 13 vendors
        - Several demonstrations
        - Set up tender with a pond
        - Sheriff's department will be there with their drone
    - Big Chili Cook-off
        - Saturday, Sept. 12 at Buchanan Park
        - Need volunteer help

- **ON-GOING MATTERS**
    - Discussion of adoption of new and updated WUI Fire Codes - Chief Cameron said we are waiting to see what other departments are putting together to see what we can use. We will endeavor to carry this forward for discussion at next month's meeting.
    - Review of salary ranges (Dir. Hartman) - We will review again at next month's meeting.
    - Dir. Hartman spoke with our attorneys who strongly advised that we not be in direct communication with the petitioners. We will wait and see the status at the meeting in August prior to our regular board meeting. **We will continue this public petition hearing on August 18th at 5:00 p.m.**
    - Review the Alpine Rescue Lease Amendment proposal status… Discussion was had and we determined to table this for the August board meeting.
- **NEW MATTERS**

ADJOURNMENT
**Motion to adjourn - Dir. Stajcar/2nd Dir. Shaw – Pass 4/0 Time: 7:34 p.m.*

NEXT REGULAR BOARD MEETING Tuesday, August 18, 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 {July 31, 2026}

Prepared by
Office Manger (Steph Bajorek)

Prepared on
August 10, 2026

All data is preliminary and has not been reconciled and audited.

Table of contents

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 July 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000-10 Cash in PNC Bank (1st Bank)	3,735.00
1000-15 Cash in Colorado Trust	1,082,039.68
1000-20 COLOTRUST - Fleet	775,414.92
1000-25 COLOTRUST - Stations	1,352,301.27
1000-30 COLOTRUST - Communications	89,805.17
1000-35 COLOTRUST - PPE	104,487.40
1000-40 COLOTRUST - SCBA	35,311.10
1000-45 Academy Bank CD	50,000.00
1000-50 COLOTRUST - Reserve	0.00
1000-55 COLOTRUST- Tabor Reserve Fund	38,250.40
1000-60 Ramp Business Account	24,466.23
Total Bank Accounts	**3,555,811.17**
Accounts Receivable	
1100-05 Accounts Receivable	2,100.00
Total Accounts Receivable	**2,100.00**
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
Undeposited Funds	0.00
Total Other Current Assets	**1,061,187.00**
Total Current Assets	**4,619,098.17**
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	22,939.72
1300-10 Pension Fund Net Equity	0.00
Total Other Assets	**22,939.72**
TOTAL ASSETS	**$6,633,308.15**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

	Total
2000-05 Account Payable	8,321.83
Total Accounts Payable	**8,321.83**
Credit Cards	
2000-11 Ramp Card	-7,813.31
Total Credit Cards	**-7,813.31**
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	**1,061,695.52**
Total Liabilities	**1,061,695.52**
Equity	
3000-05 General Fund	4,865,094.46
3000-10 Retained Earnings	313,936.11
Opening Balance Equity	0.00
Net Income	392,582.06
Total Equity	**5,571,612.63**
TOTAL LIABILITIES AND EQUITY	**$6,633,308.15**

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

January - December 2026

	Total			
	Actual	Budget	over Budget	% of Budget
INCOME				
4000-00 Revenue		0.00	0.00	
4000-05 Property Tax Revenue	1,423,252.51	1,508,555.00	-85,302.49	94.35 %
4000-10 Specific Ownership Taxes	44,002.11	75,000.00	-30,997.89	58.67 %
4000-15 Miscellaneous	32,071.37	10,000.00	22,071.37	320.71 %
4000-20 General Interest Income	18,107.96	35,000.00	-16,892.04	51.74 %
4000-22 Funds Interest Income	48,583.63	59,789.00	-11,205.37	81.26 %
4000-30 Permit Fees	3,050.00	3,415.00	-365.00	89.31 %
4000-45 Fire Marshall Services	833.33	2,000.00	-1,166.67	41.67 %
Total 4000-00 Revenue	**1,569,900.91**	**1,693,759.00**	**-123,858.09**	**92.69 %**
Total Income	**1,569,900.91**	**1,693,759.00**	**-123,858.09**	**92.69 %**
GROSS PROFIT	**1,569,900.91**	**1,693,759.00**	**-123,858.09**	**92.69 %**
EXPENSES				
5000-00 District Operations				
5000-05 Board of Directors Expenses	1,766.78	3,000.00	-1,233.22	58.89 %
5000-10 Prof Services-Admin Services/Mbrships				
5000-11 Prof Services-Admin Services/Memberships	2,575.62	5,000.00	-2,424.38	51.51 %
5000-12 District Software, Web & IT Services	4,961.79	10,000.00	-5,038.21	49.62 %
5000-14 Emergency Services Software		26,000.00	-26,000.00	
Total 5000-10 Prof Services-Admin Services/Mbrships	**7,537.41**	**41,000.00**	**-33,462.59**	**18.38 %**
5000-15 Insurance-Workers Comp	18,462.00	30,000.00	-11,538.00	61.54 %
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	2,275.00	6,000.00	-3,725.00	37.92 %
5000-35 Prof Services-Legal	4,608.00	20,000.00	-15,392.00	23.04 %
5000-40 Prof Services-IT	82.50	2,000.00	-1,917.50	4.13 %
5000-45 Prof Services-Fire Marshall	1,376.47		1,376.47	
5000-50 Prof Services-Comm Services	32,990.79	33,170.00	-179.21	99.46 %

				Total
	Actual	Budget	over Budget	% of Budget
5000-55 Prof Services-Treasurers Fees	21,829.84	24,000.00	-2,170.16	90.96 %
5000-60 Membership Reimbursement/Allowance	452.77	8,000.00	-7,547.23	5.66 %
5000-65 Member Wellness	6,947.99	14,000.00	-7,052.01	49.63 %
5000-70 Community Affairs	2,770.41	8,000.00	-5,229.59	34.63 %
5000-75 Rehabilitation/Debriefing	2,310.45	3,000.00	-689.55	77.02 %
5000-80 Recruiting	530.12	5,000.00	-4,469.88	10.60 %
5000-90 Uniforms-Members	1,980.76	6,000.00	-4,019.24	33.01 %
5000-96 Fire Prevention	1,145.78	4,000.00	-2,854.22	28.64 %
Total 5000-00 District Operations	**166,873.32**	**281,670.00**	**-114,796.68**	**59.24 %**
5100-00 Administrative				
5100-05 Payroll/Salaries/Employee Benefits	298,447.89	540,000.00	-241,552.11	55.27 %
5100-10 Uniforms-Paid Staff	1,731.37	4,000.00	-2,268.63	43.28 %
5100-15 Office Supplies	4,827.76	8,000.00	-3,172.24	60.35 %
Total 5100-00 Administrative	**305,007.02**	**552,000.00**	**-246,992.98**	**55.25 %**
5200-00 Emergency Services				
5200-05 Communications Equipment	6,222.45	6,000.00	222.45	103.71 %
5200-10 Medical/Rescue Equipment	2,796.12	7,000.00	-4,203.88	39.94 %
5200-15 Fire Equipment	15,007.58	20,000.00	-4,992.42	75.04 %
5200-25 Structure gear		13,000.00	-13,000.00	
5200-30 SCBA/RIT Packs		0.00	0.00	
Total 5200-00 Emergency Services	**24,026.15**	**46,000.00**	**-21,973.85**	**52.23 %**
5300-00 Training				
5300-05 Training-Members/Paid Staff	16,036.50	20,000.00	-3,963.50	80.18 %
5300-10 Training-Academy	723.80	4,000.00	-3,276.20	18.10 %
Total 5300-00 Training	**16,760.30**	**24,000.00**	**-7,239.70**	**69.83 %**
5400-00 Fleet & Stations				
5400-05 Fleet Maintenance	24,159.19	30,000.00	-5,840.81	80.53 %
5400-10 Fuel	7,835.46	15,000.00	-7,164.54	52.24 %
5400-20 Station Utilities	10,661.18		10,661.18	
5400-21 Rainbow Utilities	216.01	12,000.00	-11,783.99	1.80 %
5400-22 Lookout Utilities	2,282.16	7,000.00	-4,717.84	32.60 %

				Total
	Actual	Budget	over Budget	% of Budget
5400-23 Grapevine Utilities	566.27	3,500.00	-2,933.73	16.18 %
5400-24 Idledale Utilities		2,500.00	-2,500.00	
Total 5400-20 Station Utilities	**13,725.62**	**25,000.00**	**-11,274.38**	**54.90 %**
5400-30 Station Buildings/Grounds	9,430.46		9,430.46	
5400-31 Rainbow Building/Grounds	1,032.55	4,000.00	-2,967.45	25.81 %
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	**10,654.91**	**17,500.00**	**-6,845.09**	**60.89 %**
5400-65 Annual Ladder, Hose & SCBA Testing	7,423.80	13,000.00	-5,576.20	57.11 %
5400-70 Shop Equipment	4,879.00	10,000.00	-5,121.00	48.79 %
Total 5400-00 Fleet & Stations	**68,677.98**	**110,500.00**	**-41,822.02**	**62.15 %**
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)	50,400.00	100,800.00	-50,400.00	50.00 %
Total 5800-00 Pension Expense	**50,400.00**	**100,800.00**	**-50,400.00**	**50.00 %**
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				

	Total			
	Actual	Budget	over Budget	% of Budget
6950-05 Truck Fund (Interest)	17,527.75	17,486.20	41.55	100.24 %
6950-10 Station Fund (Interest)	31,760.23	36,094.20	-4,333.97	87.99 %
6950-15 Radio System Fund (Interest)	2,148.64	2,371.20	-222.56	90.61 %
6950-20 Bunker Gear Fund (Interest)	2,528.10	2,448.20	79.90	103.26 %
6950-25 SCBA Fund (Interest)	2,089.61	319.20	1,770.41	654.64 %
6950-30 TABOR Reserve Fund (Interest)	915.27	1,070.00	-154.73	85.54 %
Total 6950-00 Interest Income Reinvestment	**56,969.60**	**59,789.00**	**-2,819.40**	**95.28 %**
Unapplied Cash Bill Payment Expense	2,054.91		2,054.91	
Total Expenses	**1,209,769.28**	**1,693,759.00**	**-483,989.72**	**71.43 %**
NET OPERATING INCOME	**360,131.63**	**0.00**	**360,131.63**	**0.00%**
OTHER INCOME				
4500-00 Donation Income				
4500-10 Donations	4,804.20		4,804.20	
Total 4500-00 Donation Income	**4,804.20**		**4,804.20**	
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	**6,291.31**	**0.00**	**6,291.31**	**0.00%**
OTHER EXPENSES				
5500-00 Special Expenses				
5500-10 Donation Redirection	4,804.20		4,804.20	
Total 5500-00 Special Expenses	**4,804.20**		**4,804.20**	
5600-00 Non-Core Operational Expenses				
5600-20 Deployment Expenses	198.25		198.25	
Total 5600-00 Non-Core Operational Expenses	**198.25**		**198.25**	
Total Other Expenses	**5,002.45**	**0.00**	**5,002.45**	**0.00%**
NET OTHER INCOME	**1,288.86**	**0.00**	**1,288.86**	**0.00%**
NET INCOME	**$361,420.49**	**$0.00**	**$361,420.49**	**0.00%**

NOTE

NOTE:

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

Foothills Fire Protection District

Profit and Loss YTD Comparison Last Month

January-July, 2026

	TOTAL	
	Jan 1 - Jul 31 2026	Jan 1 - Jul 31 2025 (PP)
Income		
4000-00 Revenue		
4000-05 Property Tax Revenue	1,423,252.51	1,305,344.56
4000-10 Specific Ownership Taxes	44,002.11	53,743.41
4000-15 Miscellaneous	32,071.37	30,068.22
4000-20 General Interest Income	17,991.47	20,279.88
4000-22 Funds Interest Income	48,583.63	41,428.25
4000-30 Permit Fees	3,050.00	2,217.50
4000-45 Fire Marshall Services	833.33	1,275.00
4000-40 Address Signs		225.00
4000-85 Sale of Assets/Equipment		1,500.00
Total for 4000-00 Revenue	**$1,569,784.42**	**$1,456,081.82**
4900-00 Capital Spend Authorized by Board		
4900-25 SCBA Fund (From Fund)		88,000.00
Total for 4900-00 Capital Spend Authorized by Board		**$88,000.00**
Sales		0.00
Total for Income	**$1,569,784.42**	**$1,544,081.82**
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	**$1,569,784.42**	**$1,543,921.82**
Expenses		
5000-00 District Operations		
5000-05 Board of Directors Expenses	1,766.78	1,216.12
5000-10 Prof Services-Admin Services/Mbrships		
5000-11 Prof Services-Admin Services/Memberships	2,474.62	2,712.53
5000-12 District Software, Web & IT Services	4,916.79	2,301.89
5000-14 Emergency Services Software		13,262.06
Total for 5000-10 Prof Services-Admin Services/Mbrships	**$7,391.41**	**$18,276.48**
5000-15 Insurance-Workers Comp	18,462.00	21,968.00
5000-20 Insurance-General Liability	59,806.25	36,420.25
5000-30 Prof Services-Accounting	2,275.00	7,830.00
5000-35 Prof Services-Legal	2,144.00	9,926.28
5000-40 Prof Services-IT	82.50	1,633.10
5000-45 Prof Services-Fire Marshall	1,343.53	
5000-50 Prof Services-Comm Services	32,990.79	27,404.74
5000-55 Prof Services-Treasurers Fees	21,829.84	20,031.18
5000-60 Membership Reimbursement/Allowance	452.77	276.97
5000-65 Member Wellness	6,627.99	8,196.61
5000-70 Community Affairs	2,727.00	275.55
5000-75 Rehabilitation/Debriefing	2,310.45	623.04
5000-80 Recruiting	530.12	496.80

	TOTAL	
	Jan 1 - Jul 31 2026	Jan 1 - Jul 31 2025 (PP)
5000-90 Uniforms-Members	1,980.76	1,153.76
5000-96 Fire Prevention	1,145.78	3,386.10
Total for 5000-00 District Operations	**$163,866.97**	**$159,114.98**
5100-00 Administrative		
5100-05 Payroll/Salaries/Employee Benefits	279,004.77	275,889.07
5100-10 Uniforms-Paid Staff	1,731.37	1,647.55
5100-15 Office Supplies	4,827.76	2,602.56
Total for 5100-00 Administrative	**$285,563.90**	**$280,139.18**
5200-00 Emergency Services		
5200-05 Communications Equipment	6,000.05	529.58
5200-10 Medical/Rescue Equipment	2,289.12	11,267.77
5200-15 Fire Equipment	14,934.58	5,497.88
5200-25 Structure gear		416.00
Total for 5200-00 Emergency Services	**$23,223.75**	**$17,711.23**
5300-00 Training		
5300-05 Training-Members/Paid Staff	15,979.00	5,867.59
5300-10 Training-Academy	723.80	761.95
Total for 5300-00 Training	**$16,702.80**	**$6,629.54**
5400-00 Fleet & Stations		
5400-05 Fleet Maintenance	23,776.30	20,497.86
5400-10 Fuel	7,835.46	6,108.16
5400-20 Station Utilities	A$10,471.24	
5400-21 Rainbow Utilities	216.01	7,041.86
5400-22 Lookout Utilities	2,282.16	4,340.83
5400-23 Grapevine Utilities	566.27	2,609.64
5400-24 Idledale Utilities		1,890.40
Total for 5400-20 Station Utilities	**$13,535.68**	**$15,882.73**
5400-30 Station Buildings/Grounds	A$9,265.46	
5400-31 Rainbow Building/Grounds	1,032.55	3,887.13
5400-32 Lookout Building/Grounds	59.96	1,831.69
5400-33 Grapevine Building/Grounds	131.94	1,180.45
5400-34 Idledale Building/Grounds		472.50
Total for 5400-30 Station Buildings/Grounds	**$10,489.91**	**$7,371.77**
5400-65 Annual Ladder, Hose & SCBA Testing	7,423.80	701.45
5400-70 Shop Equipment	4,795.90	1,938.87
Total for 5400-00 Fleet & Stations	**$67,857.05**	**$52,500.84**
5800-00 Pension Expense		
5800-10 Pension Fund (To Fund)	50,400.00	50,400.00
Total for 5800-00 Pension Expense	**$50,400.00**	**$50,400.00**
6900-00 Fund Deposits		
6900-05 Truck Fund (To Fund)	230,000.00	300,000.00
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)	15,312.47	11,238.21

	TOTAL	
	Jan 1 - Jul 31 2026	Jan 1 - Jul 31 2025 (PP)
6950-10 Station Fund (Interest)	27,762.41	23,622.43
6950-15 Radio System Fund (Interest)	1,865.88	1,166.99
6950-20 Bunker Gear Fund (Interest)	2,199.09	1,691.61
6950-25 SCBA Fund (Interest)	1,978.43	2,482.24
6950-30 TABOR Reserve Fund (Interest)	794.85	806.73
Total for 6950-00 Interest Income Reinvestment	**$49,913.13**	**$41,008.21**
Unapplied Cash Bill Payment Expense	2,054.91	0.00
5700-00 Special Expenses - Elections		
5700-20 Elections		23,346.68
Total for 5700-00 Special Expenses - Elections		**$23,346.68**
5900-00 Capital Purchases		
5900-10 Truck Purchases		10,926.31
Total for 5900-00 Capital Purchases		**$10,926.31**
Total for Expenses	**$1,178,582.51**	**$961,776.97**
Net Operating Income	**$391,201.91**	**$582,144.85**
Other Income		
4500-00 Donation Income		
4500-10 Donations	4,804.20	3,424.20
Total for 4500-00 Donation Income	**$4,804.20**	**$3,424.20**
4600-00 Non-Core Income		
4600-20 Deployment Reimbursements	1,487.11	7,994.07
4600-10 Grant Receipts		2,123.00
Total for 4600-00 Non-Core Income	**$1,487.11**	**$10,117.07**
Total for Other Income	**$6,291.31**	**$13,541.27**
Other Expenses		
5500-00 Special Expenses		
5500-10 Donation Redirection	4,804.20	3,210.00
Total for 5500-00 Special Expenses	**$4,804.20**	**$3,210.00**
5600-00 Non-Core Operational Expenses		
5600-20 Deployment Expenses	198.25	4,468.35
5600-10 Grant Expenses		22,798.94
Total for 5600-00 Non-Core Operational Expenses	**$198.25**	**$27,267.29**
Total for Other Expenses	**$5,002.45**	**$30,477.29**
Net Other Income	**$1,288.86**	**-$16,936.02**
Net Income	**$392,490.77**	**$565,208.83**

Inflows and Expenses Detail - Last Month

July 2026

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
Ordinary Income/Expenses						
Income						
4000-00 Revenue						
4000-20 General Interest Income						
07/01/2026	Journal Entry			Checking Account - Interest Earned 2026-07	-Split-	79.86
07/31/2026	Deposit	INTEREST			1000-15 Cash in Colorado Trust	3,127.66
Total for 4000-20 General Interest Income						**$3,207.52**
4000-22 Funds Interest Income						
07/31/2026	Deposit	INTEREST			1000-25 COLOTRUST - Stations	4,317.81
07/31/2026	Deposit	INTEREST			1000-55 COLOTRUST- Tabor Reserve Fund	122.13
07/31/2026	Deposit	INTEREST			1000-40 COLOTRUST - SCBA	112.73
07/31/2026	Deposit	INTEREST			1000-35 COLOTRUST - PPE	333.64
07/31/2026	Deposit	INTEREST			1000-30 COLOTRUST - Communications	286.74
07/31/2026	Deposit	INTEREST			1000-20 COLOTRUST - Fleet	2,475.85
Total for 4000-22 Funds Interest Income						**$7,648.90**

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
Total for 4000-00 Revenue						**$10,856.42**
Total for Income						**$10,856.42**
Expenses						
5000-00 District Operations						
5000-05 Board of Directors Expenses						
07/14/2026	Bill	2026	Special District Association (SDA)	SDA Annual Membership renewal	2000-05 Account Payable	1,650.00
Total for 5000-05 Board of Directors Expenses						**$1,650.00**
5000-10 Prof Services-Admin Services/Mbrships						
5000-11 Prof Services-Admin Services/Memberships						
07/10/2026	Expense		Intuit	Office Manager Foothills Fire Rescue - Intuit accounting software	2000-11 Ramp Card	115.00
07/17/2026	Expense		Paypal	Rod Cameron - Due's for the Metro Chiefs Association	2000-11 Ramp Card	27.00
Total for 5000-11 Prof Services-Admin Services/Memberships						**$142.00**
5000-12 District Software, Web & IT Services						
07/07/2026	Expense		Adobe	Stephen Garran - Adobe Subscription	2000-11 Ramp Card	105.94
07/07/2026	Expense		SignWell	Office Manager Foothills Fire Rescue - Signwell software for PDF Signatures	2000-11 Ramp Card	36.00
07/07/2026	Expense		Constant Contact	Office Manager Foothills Fire Rescue - Email and Social Media Communications Services	2000-11 Ramp Card	45.00
07/14/2026	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
07/14/2026	Expense		Microsoft Office Azure	Office Manager Foothills Fire Rescue - MS Office Services	2000-11 Ramp Card	18.00
07/15/2026	Expense		Syft Analytics	Office Manager Foothills Fire Rescue - Monthly subscription for Syft Analytics financial reporting software	2000-11 Ramp Card	23.00
07/16/2026	Expense		Ubiquiti	Stephen Garran	2000-11 Ramp Card	29.00
07/16/2026	Bill	XGB4NI5Q-0018	Streamline	DocAccess Essentials - 1 month	2000-05 Account Payable	50.00
07/16/2026	Expense		AT&T	Office Manager Foothills Fire Rescue	2000-11 Ramp Card	776.43
07/20/2026	Expense		Twenty	Stephen Garran - CRM subscription for Inspector services	2000-11 Ramp Card	12.00
07/29/2026	Expense		Microsoft Office Azure	Office Manager Foothills Fire Rescue - MS Office Services	2000-11 Ramp Card	91.91
07/30/2026	Expense		Rewind Backups	Office Manager Foothills Fire Rescue - Transactional Backup Service for QuickBooks.	2000-11 Ramp Card	16.00
Total for 5000-12 District Software, Web & IT Services						**$1,220.08**
Total for 5000-10 Prof Services-Admin Services/Mbrships						**$1,362.08**
5000-15 Insurance-Workers Comp						
07/28/2026	Expense			Checking Account - Withdrawal	1000-60 Ramp Business Account	3,363.57
Total for 5000-15 Insurance-Workers Comp						**$3,363.57**
5000-30 Prof Services-Accounting						
07/30/2026	Bill	7014-9	Jennifer Seyfert, CPA	Bookkeeping services for prior month	2000-05 Account Payable	325.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
Total for 5000-30 Prof Services-Accounting						**$325.00**
5000-45 Prof Services-Fire Marshall						
07/31/2026	Bill	1042	3E Fire Marshal Services LLC	FS Document/Plan Review - NFPA 13D 4,001 - 8,000 SF (6201 SF) (4,001 - 8,000 SF)	2000-05 Account Payable	400.00
Total for 5000-45 Prof Services-Fire Marshall						**$400.00**
5000-50 Prof Services-Comm Services						
07/20/2026	Expense		centurylink	Office Manager Foothills Fire Rescue - Monthly Phone & Internet Bill	2000-11 Ramp Card	457.85
07/22/2026	Expense		AT&T	Office Manager Foothills Fire Rescue	2000-11 Ramp Card	782.70
07/24/2026	Bill	FFR-2026-3	JeffCo Communications Ctr Authority	3rd QTR- USER FEES CONTRIBUTION TO JEFFCOM	2000-05 Account Payable	2,803.00
Total for 5000-50 Prof Services-Comm Services						**$4,043.55**
5000-65 Member Wellness						
07/01/2026	Bill	June 2026	Genesee Mountain Fitness	June 2026 Gym Membership for Rescue Personnel	2000-05 Account Payable	320.00
07/17/2026	Expense		Amazon	Rod Cameron - Firefighter reward	2000-11 Ramp Card	50.00
07/20/2026	Bill	1007	The Training Spot	Membership	2000-05 Account Payable	40.00
Total for 5000-65 Member Wellness						**$410.00**
5000-70 Community Affairs						
07/22/2026	Expense		The Home Depot	Erik Alpine - NNO banners zip-ties to hang banners	2000-11 Ramp Card	12.46

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
07/23/2026	Expense		SmokeyZone	Rod Cameron - Fire Danger Sign for 256 North Side	2000-11 Ramp Card	1,100.97
Total for 5000-70 Community Affairs						**$1,113.43**
5000-75 Rehabilitation/Debriefing						
07/02/2026	Expense		Circle K	Rod Cameron - Drinks and sandwich bags	2000-11 Ramp Card	11.19
07/03/2026	Expense		Avid	Rod Cameron - Logging on Aspen Acres Fire for one night to transition from nights to days	2000-11 Ramp Card	133.16
07/24/2026	Expense		Amazon	Rod Cameron - MRE’s for Wildland deployment	2000-11 Ramp Card	141.51
Total for 5000-75 Rehabilitation/Debriefing						**$285.86**
5000-90 Uniforms-Members						
07/23/2026	Expense		Evergreen Cleaners	Rod Cameron - Class B shirts	2000-11 Ramp Card	143.00
Total for 5000-90 Uniforms-Members						**$143.00**
5000-96 Fire Prevention						
07/20/2026	Expense		Southern Tire Mart	Office Manager Foothills Fire Rescue - replaced two tires on rescue 581	2000-11 Ramp Card	840.78
Total for 5000-96 Fire Prevention						**$840.78**
Total for 5000-00 District Operations						**$13,937.27**
5100-00 Administrative						
5100-05 Payroll/Salaries/Employee Benefits						
07/07/2026	Expense			Checking Account - Withdrawal	1000-60 Ramp Business Account	12,955.37

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
07/14/2026	Bill	0083622	CEBT	Premium Summary	2000-05 Account Payable	6,487.74
07/21/2026	Expense			Checking Account - Withdrawal	1000-60 Ramp Business Account	12,930.39
Total for 5100-05 Payroll/Salaries/Employee Benefits						**$32,373.50**
5100-10 Uniforms-Paid Staff						
07/06/2026	Expense		AliExpress	Stephen Garran - New Foothills Fire Badges	2000-11 Ramp Card	92.68
07/13/2026	Expense		Tacticalgear.Com	Stephen Garran - 2 x Station Pants for SJG	2000-11 Ramp Card	152.99
07/16/2026	Expense		Galls	Rod Cameron - Uniforms for staff	2000-11 Ramp Card	178.50
07/20/2026	Bill	035430053	Galls, LLC	5.11 COMPANY SHIRT L/S (2) - net of credits/prepayments (Rod Cameron)	2000-05 Account Payable	84.50
Total for 5100-10 Uniforms-Paid Staff						**$508.67**
5100-15 Office Supplies						
07/08/2026	Bill	1YLW-CF6Q-MLP6	Amazon.com	Wonfoucs TZ Tape 9mm 0.35 Laminated White TZe-221 Ptouch Tapes Replace for Brother P-Touch Label Tape TZe221 Work with Brother Label Maker Tape PT-D210 PT-D220 PT-H103W PT-1890 PT-D600 PT-D410, 4-Pack (ASIN: B0B1M33CD2)	2000-05 Account Payable	15.89
07/22/2026	Bill	1Q7L-KKG3-N17J	Amazon.com	VERITASK PFI-050 Pigment Ink Tank Set Replacement for Canon PFI-050 Ink Refill Bottles, PFI050 Ink Compatible with Canon imagePROGRAF TC-20 TC-21 TC-20M TC-21M Printers, 4 Pack (BK CM Y) ASIN: B0GV9RHF5G	2000-05 Account Payable	20.22

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
07/22/2026	Bill	1DMX-DPTY-H4NL	Amazon.com	Meeting Owl 4+ 360-Degree, 4K Smart Video Conference Camera, Microphone, and Speaker (Automatic Focus, Zooming, Noise Equalizing, Certified for Microsoft Teams) ASIN: B0D4FB77HG	2000-05 Account Payable	1,484.00
07/27/2026	Bill	1TVH-36CC-MMHK	Amazon.com	UGREEN USB to USB C Adapter 3Pack, USB C Female to USB Male Adapter 10Gbps Type C Converter for iPhone 17 16 15 14 13 Plus Pro Max, iPad Air Mini 6 7, Samsung Galaxy S23 S24, iPad Air, Black (ASIN: B0CY1Y3TSQ)	2000-05 Account Payable	6.51
07/27/2026	Bill	1GQ3-FWX4-PDMR	Amazon.com	MC-32 MC32 Maintenance Cartridge Compatible with Canon 1 TC-20 TC-20M TC-5200 TC-5200M Printer (ASIN: B0CXMWPPZ7)	2000-05 Account Payable	18.88
Total for 5100-15 Office Supplies						**$1,545.50**
Total for 5100-00 Administrative						**$34,427.67**
5200-00 Emergency Services						
5200-15 Fire Equipment						
07/24/2026	Bill	10476	CoPro EFP	AMKUS FLEXVolt Tool Cleaning, Pressure Check and Lubrication Service (2-Cutters, 2-Spreaders, 1-Combi) and Screws	2000-05 Account Payable	1,652.95
Total for 5200-15 Fire Equipment						**$1,652.95**
Total for 5200-00 Emergency Services						**$1,652.95**
5300-00 Training						

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
5300-05 Training-Members/Paid Staff						
07/29/2026	Expense		CSFC	Erik Alpine	2000-11 Ramp Card	645.00
07/29/2026	Expense		Colorado State Fire Chiefs	Erik Alpine - Fire Leadership Conference	2000-11 Ramp Card	1,835.00
07/30/2026	Expense		CSFC	Brian Davis - Fire Leadership Challenge Registration	2000-11 Ramp Card	645.00
07/30/2026	Expense		Summit County Mountain Re	Rod Cameron - Room for leadership chalnge	2000-11 Ramp Card	282.22
07/30/2026	Expense		VRBO	Rod Cameron - Host Fees VRBO for Leadership Challenge event	2000-11 Ramp Card	65.03
07/30/2026	Expense		Airbnb	Erik Alpine - Lodging for FLC in Keystone for Kurt, Ted, Stephen, and Erik	2000-11 Ramp Card	1,141.07
07/30/2026	Expense		Colorado State Fire Chiefs	Rod Cameron - Leadership Challenge	2000-11 Ramp Card	690.00
Total for 5300-05 Training-Members/Paid Staff						**$5,303.32**
Total for 5300-00 Training						**$5,303.32**
5400-00 Fleet & Stations						
5400-05 Fleet Maintenance						
07/01/2026	Expense		AutoZone	Brian Davis - Oil filters and air filters for fleet maintenance. U-522,U-528, and U525	2000-11 Ramp Card	88.63
07/01/2026	Expense		Performance Wise	Brian Davis - U527 oil leak repair	2000-11 Ramp Card	2,800.54

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
07/02/2026	Bill	1JK9-MLXL-RDRR	Amazon.com	Elebase USB to USB C Adapter for iPhone 17 4Pack, USBC Female to A Male Car Charger Adapter, Type C Converter Apple 17e 16 Pro Max 15 14 Plus, iWatch Watch 11 10 Ultra 3,iPad Air, Samsung Galaxy S26 ASIN: B07LF72431	2000-05 Account Payable	8.39
07/02/2026	Bill	1JK9-MLXL-RDRR	Amazon.com	LISEN Car Charger USB C, 69W Cigarette Lighter USB Charger Adapter, Car Accessories Gifts for Men, Mini USBC Cars Fast Charging Adapter USBC Type C 12V Plug Outlet, for iPhone 17 Pro Max 16 15 14 13 ASIN: B0BDLC7RVB	2000-05 Account Payable	19.34
07/09/2026	Bill	1Q44-9WHQ-DFRR	Amazon.com	Aluminum Heavy Duty Tablet Mount Car Holder Dashboard for Truck/Vehicle/Desk/Wall, 360 Adjustable Dual Arm iPad Stand Holder Mount for 4.7"-12.9" iPad Pro/Air/Mini/Samsung Galaxy Tab (ASIN: B0CX94CYTY)	2000-05 Account Payable	75.98
07/09/2026	Bill	1Q44-9WHQ-DFRR	Amazon.com	iBOLT Triple 25mm / 1 inch Metal Ball Adapter - Extension or Joint Connector for Industry Standard Dual Ball Socket mounting arms (ASIN: B07KFQ3BHP)	2000-05 Account Payable	14.95
07/17/2026	Expense		NAPA Auto Parts	Brian Davis - Oil filter for U-529. Battery terminal connector for U523	2000-11 Ramp Card	33.75
07/22/2026	Expense		Performance Wise	Brian Davis - Brush 553 Lift pump repair	2000-11 Ramp Card	2,159.91
07/23/2026	Expense		The Home Depot	Brian Davis - Bolts for Brush 533 hose reel wiring	2000-11 Ramp Card	3.14

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
Total for 5400-05 Fleet Maintenance						**$5,204.63**
5400-10 Fuel						
07/06/2026	Bill	127367	Jefferson County Treasurer	March - May 2026 bulk fuel charges for fleet vehicles	2000-05 Account Payable	3,541.67
Total for 5400-10 Fuel						**$3,541.67**
5400-20 Station Utilities						
07/07/2026	Expense			Checking Account - Withdrawal	1000-60 Ramp Business Account	25.17
07/07/2026	Expense			Checking Account - Withdrawal	1000-60 Ramp Business Account	141.01
07/07/2026	Expense			Checking Account - Withdrawal	1000-60 Ramp Business Account	150.29
07/09/2026	Expense		Core Electric Cooperat	Office Manager Foothills Fire Rescue - electric at Rainbow	2000-11 Ramp Card	321.39
07/15/2026	Bill	22388023	Lookout Mountain Water District	Tax Exempt Base (0-3,000) - Minimum	2000-05 Account Payable	176.00
07/15/2026	Bill	22388023	Lookout Mountain Water District	Capital Charge	2000-05 Account Payable	20.00
07/29/2026	Expense		Trashbilling.com	Office Manager Foothills Fire Rescue	2000-11 Ramp Card	145.50
07/29/2026	Bill	070126	Bailey Propane	Balance Forward	2000-05 Account Payable	140.81
Total for 5400-20 Station Utilities						**$1,120.17**
5400-22 Lookout Utilities						
07/15/2026	Bill	22277851	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
07/15/2026	Bill	22277851	Lookout Mountain Water District	Capital Charge	2000-05 Account Payable	20.00
Total for 5400-22 Lookout Utilities						**$196.00**
Total for 5400-20 Station Utilities with sub-accounts						**$1,316.17**
5400-30 Station Buildings/Grounds						
07/01/2026	Expense		Waste Connections	Office Manager Foothills Fire Rescue - Rainbow Trash Service	2000-11 Ramp Card	189.94
07/07/2026	Expense		Ring	Rod Cameron - Ring subscription for station security monitoring	2000-11 Ramp Card	99.99
07/07/2026	Expense		Ring	Rod Cameron - Ring subscription for station security	2000-11 Ramp Card	99.99
07/08/2026	Bill	1YLW-CF6Q-MLP6	Amazon.com	Amazon Basics Enhanced Replacement Water Filters for Water Pitchers, BPA-Free, WQA & NSF Certified, Compatible with Brita Water Pitchers & Drinking Water Filter Systems, 6 Month Filter Supply, 3-Pack (ASIN: B07YT16TMS)	2000-05 Account Payable	10.49
07/08/2026	Bill	5674	AAAC Wildlife Removal of Colorado	PEST CONTROL RODENT SERVICES RE-BAIT ALL STATIONS	2000-05 Account Payable	165.00
07/08/2026	Bill	WO 4076-27	AAAC Wildlife Removal of Colorado	PEST CONTROL RODENT SERVICES Grapevine	2000-05 Account Payable	155.00
07/08/2026	Bill	1K9N-Q3XT-WMNN	Amazon.com	Technical Precision Replacement for GE General Electric G.E 50310/1U ASIN: B01EI5V3RG	2000-05 Account Payable	41.71
07/09/2026	Bill	5681	AAAC Wildlife Removal of Colorado	PEST CONTROL RODENT SERVICES RE-BAIT ALL STATIONS	2000-05 Account Payable	165.00
Total for 5400-30 Station Buildings/Grounds						**$927.12**

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
5400-65 Annual Ladder, Hose & SCBA Testing						
07/19/2026	Bill	4378	Waterway	Pump Testing Mileage (Mileage costs will be split equally with all departments participating)	2000-05 Account Payable	320.00
07/19/2026	Bill	4379	Waterway	Ladder Heat Sensors	2000-05 Account Payable	322.50
07/19/2026	Bill	4378	Waterway	Testing pumps to NFPA 1911 standards (6-11 pumps)	2000-05 Account Payable	2,625.00
07/19/2026	Bill	4379	Waterway	Testing of all fire hose according to NFPA 1962 standards. Waterway makes every effort to secure all hose in the same locations as provided. we are not responsible for apparatus that does not have a provision to secure hose as per NFPA 1901. Chapter 15.10.5, 2016 Edition. A late fee of $100 will be applied if a representative of the fire department does not contact a Waterway representative after 1 hour or later of the agreed-upon start time.	2000-05 Account Payable	4,917.30
07/19/2026	Bill	4379	Waterway	Testing all ground ladders according to NFPA 1932 standards ** Heat sensors are an additional charge **	2000-05 Account Payable	755.00
Total for 5400-65 Annual Ladder, Hose & SCBA Testing						**$8,939.80**
5400-70 Shop Equipment						
07/08/2026	Expense		Walmart	Brian Davis - Tire plug/repair kit.	2000-11 Ramp Card	44.79
07/23/2026	Expense		TikTok	Rod Cameron - Scan tool for Light trucks	2000-11 Ramp Card	185.15

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
07/23/2026	Bill	17LG-QWMJ-P4DD	Amazon.com	NEIKO 40447A Rechargeable Cordless Underhood Work Light, 202 SMD LED Light Bar with Max 1,200 Lumens, Li-Ion Battery, and 2 Brightness Modes (ASIN: B01MTXC016)	2000-05 Account Payable	84.13
07/23/2026	Bill	17LG-QWMJ-P4DD	Amazon.com	LUTEC 2 Pack 3000LM LED Work Light, 5200mAh Rechargeable Magnetic Under Hood Work Light Bar with Hooks, Cordless Portable Mechanic Light for Car Repairing/Inspection/Garage/Emergency-Yellow (ASIN: B0FLJ5W5K6)	2000-05 Account Payable	56.99
Total for 5400-70 Shop Equipment						**$371.06**
Total for 5400-00 Fleet & Stations						**$20,300.45**
6950-00 Interest Income Reinvestment						
6950-05 Truck Fund (Interest)						
07/31/2026	Journal Entry	#slb07312026			-Split-	2,475.85
Total for 6950-05 Truck Fund (Interest)						**$2,475.85**
6950-10 Station Fund (Interest)						
07/31/2026	Journal Entry	#slb07312026			-Split-	4,317.81
Total for 6950-10 Station Fund (Interest)						**$4,317.81**
6950-15 Radio System Fund (Interest)						
07/31/2026	Journal Entry	#slb07312026			-Split-	286.74
Total for 6950-15 Radio System Fund (Interest)						**$286.74**
6950-20 Bunker Gear Fund (Interest)						

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
07/31/2026	Journal Entry	#slb07312026			-Split-	333.64
Total for 6950-20 Bunker Gear Fund (Interest)						**$333.64**
6950-25 SCBA Fund (Interest)						
07/31/2026	Journal Entry	#slb07312026			-Split-	112.73
Total for 6950-25 SCBA Fund (Interest)						**$112.73**
6950-30 TABOR Reserve Fund (Interest)						
07/31/2026	Journal Entry	#slb07312026			-Split-	122.13
Total for 6950-30 TABOR Reserve Fund (Interest)						**$122.13**
Total for 6950-00 Interest Income Reinvestment						**$7,648.90**
Total for Expenses						**$83,270.56**
Net Ordinary Income						**$ -72,414.14**
Other Income/Expense						
Other Income						
4500-00 Donation Income						
4500-10 Donations						
07/29/2026	Deposit			By check Wallet check deposit 3294588 reconciled.	1000-60 Ramp Business Account	70.00
07/29/2026	Deposit			By check Wallet check deposit 3294589 reconciled.	1000-60 Ramp Business Account	100.00
07/29/2026	Deposit			By check Wallet check deposit 3294594 reconciled.	1000-60 Ramp Business Account	20.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
07/29/2026	Deposit			By check Wallet check deposit 3294576 reconciled.	1000-60 Ramp Business Account	2,000.00
07/29/2026	Deposit			By check Wallet check deposit 3294582 reconciled.	1000-60 Ramp Business Account	50.00
Total for 4500-10 Donations						**$2,240.00**
Total for 4500-00 Donation Income						**$2,240.00**
Total for Other Income						**$2,240.00**
Other Expense						
5500-00 Special Expenses						
5500-10 Donation Redirection						
07/31/2026	Bill	072926	Foothills Fire Auxiliary		2000-05 Account Payable	2,240.00
Total for 5500-10 Donation Redirection						**$2,240.00**
Total for 5500-00 Special Expenses						**$2,240.00**
5600-00 Non-Core Operational Expenses						
5600-20 Deployment Expenses						
07/01/2026	Expense		Circle K	Rod Cameron	2000-11 Ramp Card	35.63
07/01/2026	Expense		Circle K	Rod Cameron - Fuel for operational deployment	2000-11 Ramp Card	44.10
07/02/2026	Expense		Circle K	Rod Cameron - Fuel for operational deployment	2000-11 Ramp Card	49.50

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
07/10/2026	Deposit			Ramp - Rod Cameron repayment for: Secondary review with Chiefs Alpine and Vaughn recommended repayment of the portion related to unapproved items.	1000-60 Ramp Business Account	-19.25
Total for 5600-20 Deployment Expenses						**$109.98**
Total for 5600-00 Non-Core Operational Expenses						**$109.98**
Total for Other Expense						**$2,349.98**
Net Other Income						**$ -109.98**
Net Income						**$ -72,524.12**

Edit

Foothills Fire Protection District

Fire Chief’s Report – August 2026

1. Executive Summary

July focused on continued operational improvements, personnel development, equipment upgrades, and coordination with regional fire agencies. The transition to the EPR Fireworks RMS program continues to move forward and is expected to provide annual cost savings while improving incident reporting efficiency. Firefighter I training continues to progress, and recruitment efforts remain active as the district works to strengthen future staffing.

2. Administrative & Operational Updates

2.1 Technology & Systems

- Continued the migration to the EPR Fireworks RMS program.
- The new records management system will streamline incident reporting and allow the district to discontinue several legacy software platforms.
- Continued updates to the district website to improve public access to information, district resources, and community outreach.

3. Meetings & Coordination

3.1 Internal Meetings

- Conducted the monthly Membership Meeting.
- Continued coordination with district officers and personnel regarding ongoing operations, training, and projects.

3.2 External Meetings

- Participated in a meeting with the Jeffco Wildland Team to discuss regional wildland response, coordination, and operational needs.

4. Training & Readiness Activities

4.1 Training

- Firefighter I training continues to progress as scheduled.
- Continued efforts to maintain operational readiness and support ongoing personnel development.
- No additional significant training activities were conducted during the reporting period.

5. Ongoing Projects

5.1 Apparatus & Equipment

- Completed the conversion of Unit 524, the former flatbed truck, into a brush/plow truck.
- The unit has been assigned the new call sign **B553**.
- The completed conversion provides the district with an additional resource for wildland response, winter operations, and other off-road operational needs.

5.2 Communications & Public Interface

- Continued improvements to the district website to enhance public access to information, district resources, and community outreach.
- Continued evaluation and improvement of communications and technology resources used by district personnel.

6. Personnel

6.1 Training & Development

- Continued Firefighter I training and development of personnel.
- Continued support for members working toward additional certifications and operational qualifications.

6.2 Recruitment

- Continued onboarding activities for new recruits.
- Recruitment efforts remain active to support future staffing needs and maintain a strong volunteer membership.
- Continued efforts to identify and attract individuals interested in serving the community through Foothills Fire Protection District.

Foothills Fire Protection District

Monthly Training Report – August 2026

Accomplishments – Past Month

- Completed an IV Refresher course at St. Anthony's Hospital.
- Completed a fire inspection/assessment at Rockland Community Church.
- Two FFR members graduated from the FF I Academy at Clear Creek Fire Authority.

Meetings and Events

- Met with Jill Welle to receive updates on the Jefferson County Home Assessment Program.
- Attended the Mountain Chiefs meeting on behalf of Chief Cameron while he was on vacation.
- Met with Chief Cameron and Evergreen Fire's new Training Captain to discuss training opportunities and coordination.
- Attended and assisted with National Night Out.
- Set dates for the upcoming Rope Rescue Academy with Chief Brown and Highland Rescue Team.
- Assisted with hose and ladder testing.

Training

- Met with one of our new Outside Members to review rope rescue operations and equipment.
- Conducted company training focused on district familiarization, divided into east and west:
  - Water sources
  - Access points to hiking trails, bison pens, and other areas of interest
  - Review and familiarization with power tools and other equipment
- Evergreen Fire's FF I Academy began on August 10. FFR has one member attending the academy.
- Ten FFR members are currently going through FF II training:
  - Chapter review – August 13
  - JPR practice – August 15
  - JPR testing – August 27
  - Written test – September 1

Ongoing Projects

- Continuing to identify and document hydrants and other water sources throughout the district as additional locations are discovered.