

PEYTON FIRE PROTECTION DISTRICT

Administrative Offices

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 · 800-741-3254
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<https://peytonfpd.colorado.gov/>

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expires:</u>
Clayton Miller	Vice President	2027/May 2027
Victoria Markowski		2025/May 2025
<i>VACANT</i>		2027/May 2027
<i>VACANT</i>		2027/May 2027
<i>VACANT</i>		2025/May 2025

DATE: May 9, 2023 (Tuesday)

TIME: 6:30 p.m.

PLACE: *Physical Location*
Peyton Fire Protection District
13665 Railroad Street
Peyton, CO 80831

Zoom Meeting

<https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09>

Phone Number: 1 (253) 215-8782

Meeting ID: 546 911 9353

Passcode: 912873

I. ADMINISTRATIVE MATTERS

A. Pledge of Allegiance.

B. Present Disclosures of Potential Conflicts of Interest.

C. Approve Agenda, confirm location of the meeting and posting of meeting notices.

D. Review and approve the Minutes of the April 11, 2023 Regular Meeting (enclosure).

E. Consider appointment of David Rolenc, Ryan Orness, and Amy Turner to fill the vacancies on the Board of Directors.

F. Consider appointment of Officers:

President _____
Vice President _____
Treasurer _____
Secretary _____
Asst. Secretary _____
Asst. Secretary _____

II. PUBLIC COMMENT

A. _____

III. FINANCIAL MATTERS

A. Review and ratify approval of the payment of claims as follows (enclosures):

Fund	Period Ending April 30, 2023	Special Payment Eso Solutions Inc
General	\$ 12,186.04	\$ 3,038.07
Debt	\$ -0-	\$ -0-
Capital	\$ -0-	\$ -0-
Total	\$ 12,186.04	\$ 3,038.07

B. Review and accept unaudited financial statements for the period ending April 30, 2023 (enclosure).

C. Review and consider approval of Colostrust Investment Resolution. Discuss Treasury Direct Investments (enclosure).

D. Discuss future financing ideas.

IV. OFFICER REPORTS/ANNOUNCEMENTS

A. Chief (to be distributed).

1. Call Volumes.

2. Personnel Count.

3. Update on District Vehicles.

B. Assistant Chief.

C. Captain.

D. President.

E. Vice President.

F. Treasurer.

G. Secretary.

H. Auxiliary Report.

1. Discuss the events for the year.

V. LEGAL MATTERS

A. Discuss update from CRL Associates Inc.

VI. OPERATIONS AND MAINTENANCE

A. Discuss Strategic Plan.

B. Discuss status of grant funding opportunities.

C. Discuss Wildland Fire Program.

D. Discuss computer and security system maintenance.

1. Review and consider approval of proposal from _____ for a new camera system (to be distributed).
-

- E. Discuss opportunities for targeted community outreach and services for residents.
-

VII. OTHER BUSINESS

- A. Discuss future Agenda items.
-

VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR TUESDAY, JUNE 13, 2023.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE PEYTON FIRE PROTECTION DISTRICT HELD APRIL 11, 2023

A Regular Meeting of the Board of Directors of the Peyton Fire Protection District (referred to hereafter as “Board”) was held on Tuesday, the 11th day of April, 2023, at 6:30 p.m. at the Peyton Fire Protection District Fire Station, 13665 Railroad Street, Peyton, Colorado 80831 and was also held by conference call. The meeting was open to the public to join by either method.

ATTENDANCE

Directors In Attendance Were:

David Rolenc
Amy Turner
Ryan Orness
Clayton Miller

Also In Attendance Were:

David Solin; Special District Management Services, Inc. (“SDMS”)

Jack Reutzler, Esq.; Fairfield & Woods, P.C.

Oakley Revels; Assistant Chief

Firefighter Revels

Firefighter Markowski

Firefighter Snelling

Victoria Markowski; Board Electee – Peyton Fire Protection District

PLEDGE OF ALLEGIANCE

Pledge of Allegiance: Director Rolenc led the Board in reciting the Pledge of Allegiance.

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. Attorney Reutzler noted that conflicts were filed for applicable Directors at least 72-hours prior to the meeting. Mr. Solin also noted that a quorum was present and requested members of the Board

RECORD OF PROCEEDINGS

to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting. No conflicts were noted.

ADMINISTRATIVE MATTERS

Agenda: Mr. Solin reviewed the proposed Agenda for the District's Regular Meeting.

Following discussion, upon motion duly made by Director Rolenc, seconded by Director Turner and, upon vote, unanimously carried, the Agenda was approved, as amended.

Meeting Location/Manner and Posting of Meeting Notice: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. The Board meeting was held via teleconference and at the physical location.

Mr. Solin reported that notice was duly posted and that no objections to the telephonic manner of the meeting or any requests that the telephonic manner of the meeting be changed by taxpaying electors within the District boundaries have been received.

Minutes: The Board reviewed Minutes from the March 14, 2023 Regular Meeting.

Following discussion, upon motion duly made by Director Orness, seconded by Director Turner and, upon vote, unanimously carried, the Minutes of the March 14, 2023 Regular Meeting were approved, as presented.

PUBLIC COMMENT

There were no comments from the public.

FINANCIAL MATTERS

Claims: The Board considered ratifying the approval of the payment of claims as follows:

Fund	Period Ending March 31, 2023
General	\$ 14,355.49
Debt	\$ -0-
Capital	\$ 1,416.76
Total	\$ 15,772.25

Following discussion, upon motion duly made by Director Miller, seconded by Director Rolenc and, upon vote, unanimously carried, the Board ratified the approval of the payment of claims as presented.

RECORD OF PROCEEDINGS

Financial Statements: Mr. Solin reviewed with the Board the unaudited financial statements of the District for the period ending March 31, 2023.

Following discussion, upon motion duly made by Director Rolenc, seconded by Director Orness and, upon vote, unanimously carried, the Board accepted the unaudited financial statements of the District for the period ending March 31, 2023.

Treasury Bill: The Board discussed direct purchasing U.S. Treasury securities on a rolling 4-week basis. The Board approved opening a Treasury Account and a Colotrust account, and directed that two months of anticipated expenditures should be invested in the Colotrust account, and the remainder of funds should be used for purchase of 4-week Treasury Bills.

Following discussion, upon motion duly made by Director Rolenc, seconded by Director Miller and, upon vote, unanimously carried, the Board approved the opening of a Treasury Direct account to purchase 4-week Treasury Bills and a Colotrust account for two months of liquidity for the District.

Future Financing Ideas: The Board deferred this matter.

CRL Associates, Inc.: Attorney Reutzler provided the Board with an updated status and discussed the proposed CRL Associates, Inc. timeline and ballot language.

OFFICER REPORTS/ ANNOUNCEMENTS

Fire Chief: Assistant Chief Revels reviewed with the Board the Fire Chief's report.

Monthly Call Volumes: Assistant Chief Revels reported that 34 calls were received in March 2023.

Personnel Count: Assistant Chief Revels reported that there are currently sixteen (16) fire fighters including thirteen (13) full and three (3) on probationary status, one (1) of those being on a leave of absence.

District Vehicles: Assistant Chief Revels reported that all vehicles are in service.

Assistant Chief: Assistant Chief Revels thanked the Markowskis for coordinating a donation from Lowe's consisting of a picnic table, grill, chairs and bottled water. Assistant Chief Revels also reported 16 radios have been donated to the department, nine from Palmer Lake Fire Department and seven from Douglas County Fire Protection District. The radios are in the process of being reprogrammed. Assistant Chief Revels also reported he will be ordering three sets of bunker gear within the next week.

RECORD OF PROCEEDINGS

Captain: There was no report at this time.

President: There was no report at this time.

Vice President: There was no report at this time.

Treasurer: There was no report at this time.

Secretary: There was no report at this time.

Auxiliary Report: There was no report at this time.

Events for the Year: There was no report at this time.

LEGAL MATTERS

Station No. 2: Mr. Reutzel presented to the Board a Purchase and Sale Agreement between Bennett-Cullers Family Partnership, LLLP and the District for Station # 2.

Following discussion, upon motion duly made by Director Miller, seconded by Director Turner and, upon vote, unanimously carried, the Board approved the Purchase and Sale Agreement between Bennett-Cullers Family Partnership, LLLP and the District for Station # 2.

OPERATIONS AND MAINTENANCE

Strategic Plan: There was no update at this time.

Grant Funding Opportunities: There was no update at this time.

Wildland Fire Program: There was no update at this time.

Computer and Security System Maintenance:

New Camera System: The Board noted the requested proposal has not been received.

Opportunities for Targeted Community Outreach and Services for Residents: The Board discussed targeted community outreach and services for residents.

OTHER BUSINESS

Appointment Directors to Vacancies: The Board discussed appointing Directors to vacancies in May 2023.

RECORD OF PROCEEDINGS

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made, seconded and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By /s/ Amy Turner
Secretary for the Meeting

THESE MINUTES ARE APPROVED AS THE OFFICIAL APRIL 11, 2023 MEETING MINUTES OF THE PEYTON FIRE PROTECTION DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:

Clayton Miller

David Rolenc

Ryan Orness

Amy Turner

**Peyton Fire Protection District
April-23**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Airgas, Inc	9995465862	2/28/2023	3/30/2023	\$ 75.43	Medical Supplies	1708
Airgas, Inc	9996184869	3/31/2023	4/30/2023	\$ 85.85	Medical Supplies	1708
Century Link	632877602	3/16/2023	4/15/2023	\$ 357.95	Utilities	1730
Century Link	325B March 2023	3/10/2023	4/9/2023	\$ 265.45	Utilities	1730
Ed Glaser Propane, Inc	223950 March 2023	3/31/2023	3/31/2023	\$ 785.00	Utilities	1730
El Paso County Fleet Management Department	23020025-RI	3/31/2023	3/31/2023	\$ 720.19	Fuel	1714
Fairfield and Woods P.C.	251732	3/31/2023	3/31/2023	\$ 850.00	Legal	1675
Fairfield and Woods P.C.	251733	3/31/2023	3/31/2023	\$ 115.00	Legal	1675
John Deere Financial	March 2023 Stmt	3/14/2023	3/14/2023	\$ 103.94	Station Supplies	1703
Mug-A-Bug, Inc	486334	4/12/2023	4/22/2023	\$ 94.00	Bldg & Grounds - Maintenance	1722
Napa Calhan	FC 03/2023	3/31/2023	3/31/2023	\$ 1.83	Medical Supplies	1708
Special Dist Management Srvs	Mar-23	3/31/2023	3/31/2023	\$ 2,480.60	Management	1680
Special Dist Management Srvs	Mar-23	3/31/2023	3/31/2023	\$ 3,239.00	Accounting	1612
Special Dist Management Srvs	Mar-23	3/31/2023	3/31/2023	\$ 437.00	Election	1635
Special Dist Management Srvs	Mar-23	3/31/2023	3/31/2023	\$ 27.80	Miscellaneous	1685
VFIS	346484127	3/14/2023	4/14/2023	\$ 2,547.00	Insurance-Worker's Comp	1672
				\$12,186.04		

Peyton Fire Protection District

	April-23			
	General	Debt	Capital	Totals
Disbursements	\$ 12,186.04			\$ 12,186.04
Visa Expenses		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 12,186.04	\$ -	\$ -	\$ 12,186.04

Peyton Fire Protection District

April-23

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Eso Solutions Inc.	ESO-107457	4/1/2023	4/27/2023	\$ 3,038.07	ERS Reporting Service	1720
				\$ 3,038.07		

Peyton Fire Protection District

April-23
Special Payment

	General	Debt	Capital	Totals
Disbursements	\$ 3,038.07			\$ 3,038.07
Visa Expenses		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 3,038.07	\$ -	\$ -	\$ 3,038.07

PEYTON FIRE PROTECTION DISTRICT
Schedule of Cash Position
April 30, 2023

	Rate	Operating	Capital Projects	Total
Checking:				
First Bank Checking		\$ 20,385.16	\$ -	\$ 20,385.16
First Bank Payroll		\$ 1,941.83	-	1,941.83
Investments:				
First Bank Savings		\$ 199,410.96	\$ -	\$ 199,410.96
First Bank Savings - Reserve		\$ 13,750.00	-	13,750.00
First Bank Savings - TABOR		\$ 8,625.00	-	8,625.00
Total Funds		\$ 244,112.95	\$ -	\$ 244,112.95

2023 Mill Levy Information:

Certified General Fund Mill Levy	6.130
Certified Debt Service Fund Mill Levy	0.000

Board of Directors:

- * David Rolenc
- * Clayton Miller
- * Amy Turner
- * Ryan Orness

*Board member is an authorized signer on the checking account

PEYTON FIRE PROTECTION DISTRICT
Monthly Activity Summary
April 30, 2023

Account	Total	General Fund	Capital
Sources			
Taxes	\$ 25,698.12	\$ 25,698.12	\$ -
Interest, Donations, Other	177.50	177.50	-
Total Sources	<u>\$ 25,875.62</u>	<u>\$ 25,875.62</u>	<u>\$ -</u>
Uses			
Administrative	\$ 16,437.93	\$ 16,437.93	\$ -
Operations	18,199.29	18,199.29	-
Total Uses	<u>\$ 34,637.22</u>	<u>\$ 34,637.22</u>	<u>\$ -</u>
Net Source/(Use)	<u>\$ (8,761.60)</u>	<u>\$ (8,761.60)</u>	<u>\$ -</u>

PEYTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENTS

April 30, 2023

PEYTON FIRE PROTECTION DISTRICT
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 April 30, 2023

<u>ASSETS AND OTHER DEBITS</u>	<u>GENERAL</u>	<u>CAPITAL PROJECTS</u>	<u>FIXED ASSETS</u>	<u>TOTAL MEMO ONLY</u>
Assets				
Cash in Bank- First Bank Check	\$ 20,385.16	\$ -	\$ -	\$ 20,385.16
First Bank- Payroll	1,941.83	-	-	1,941.83
First Bank Savings	199,410.96	-	-	199,410.96
First Bank Reserve Fund	13,750.00	-	-	13,750.00
First Bank Tabor Reserve	8,625.00	-	-	8,625.00
Property Taxes Receivable	167,188.81	-	-	167,188.81
Accounts Receivable	63.77	-	-	63.77
1997 Pumper	-	25,000.00	-	25,000.00
Prepaid Expenses	11,947.36	-	-	11,947.36
Total Current Assets	<u>423,312.89</u>	<u>25,000.00</u>	<u>-</u>	<u>448,312.89</u>
Capital Assets				
Buildings	-	-	189,127.00	189,127.00
Grounds and Equipment	-	-	636,860.31	636,860.31
Vehicles	-	-	501,532.03	501,532.03
Accumulated Depreciation	-	-	(1,062,639.42)	(1,062,639.42)
Total Capital Assets	<u>-</u>	<u>-</u>	<u>264,879.92</u>	<u>264,879.92</u>
Total Assets	<u>\$ 423,312.89</u>	<u>\$ 25,000.00</u>	<u>\$ 264,879.92</u>	<u>\$ 713,192.81</u>
Liabilities				
1997 Pumper Lease	-	12,004.58	-	12,004.58
Total Liabilities	<u>-</u>	<u>12,004.58</u>	<u>-</u>	<u>12,004.58</u>
Deferred Inflows of Resources				
Deferred Property Taxes	167,188.81	-	-	167,188.81
Total Deferred Inflows of Resources	<u>167,188.81</u>	<u>-</u>	<u>-</u>	<u>167,188.81</u>
Fund Balance				
Investment in Fixed Assets	-	-	264,879.92	264,879.92
Fund Balance	161,491.64	(5,639.71)	-	155,851.93
Restricted for Fireman's Morale and Welfare	480.00	-	-	480.00
Reserve for Contingencies	2,139.62	-	-	2,139.62
Tabor Reserve	7,974.00	-	-	7,974.00
Reserve for Capital	-	18,635.13	-	18,635.13
Current Year Earnings	84,038.82	-	-	84,038.82
Total Fund Balances	<u>256,124.08</u>	<u>12,995.42</u>	<u>264,879.92</u>	<u>533,999.42</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 423,312.89</u>	<u>\$ 25,000.00</u>	<u>\$ 264,879.92</u>	<u>\$ 713,192.81</u>

PEYTON FIRE PROTECTION DISTRICT
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the 4 Month Ending,
April 30, 2023
General Fund

Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
Revenues					
Property Tax Revenue	\$ 22,936.48	\$ 145,203.18	\$ 310,337.00	\$ 165,133.82	46.8%
Specific Ownership Taxes	2,761.64	7,819.03	32,000.00	24,180.97	24.4%
Interest Income	177.50	666.86	2,000.00	1,333.14	33.3%
Grants	-	-	2,000.00	2,000.00	0.0%
Firefighter Donations - Res.	-	-	500.00	500.00	0.0%
Rehabilitation Donations - Res.	-	-	500.00	500.00	0.0%
T-Shirts Donations - Res.	-	-	400.00	400.00	0.0%
Other Income	-	1,167.00	2,000.00	833.00	58.4%
Auxiliary Donation - Res.	-	-	500.00	500.00	0.0%
Total Revenues	25,875.62	154,856.07	350,237.00	195,380.93	44.2%
Expenditures					
<u>Administrative Expenses</u>					
Accounting	3,239.00	8,780.80	21,000.00	12,219.20	41.8%
Audit	-	-	400.00	400.00	0.0%
Election	437.00	1,235.00	6,000.00	4,765.00	20.6%
Insurance- SDA Liability, Auto	627.50	3,494.72	7,250.00	3,755.28	48.2%
Insurance-Auto	542.42	2,169.64	6,500.00	4,330.36	33.4%
Insurance-Worker's Comp	2,870.50	3,999.00	7,500.00	3,501.00	53.3%
Legal	965.00	3,515.00	24,000.00	20,485.00	14.6%
County Treasurer's Fees	304.71	2,149.50	4,655.00	2,505.50	46.2%
Management	2,480.60	8,214.00	30,000.00	21,786.00	27.4%
Computer Maintenance	-	-	2,500.00	2,500.00	0.0%
Office Expense	-	-	1,000.00	1,000.00	0.0%
Miscellaneous	126.00	751.94	4,000.00	3,248.06	18.8%
Workshops	-	-	3,250.00	3,250.00	0.0%
Professional Associations	-	1,265.63	1,000.00	(265.63)	126.6%
Community Outreach	-	-	2,500.00	2,500.00	0.0%
Salary Expense	3,750.00	15,000.00	45,000.00	30,000.00	33.3%
Payroll Processing Fees	93.70	439.75	1,300.00	860.25	33.8%
Payroll Taxes - Employer	1,001.50	2,206.42	1,500.00	(706.42)	147.1%
Pension Expense	-	-	5,000.00	5,000.00	0.0%
Total Administrative Expenditures	16,437.93	53,221.40	174,355.00	121,133.60	30.5%
<u>Operating Expenses</u>					
PPE-Structural Fire Equipment	-	-	6,000.00	6,000.00	0.0%
PPE-Wildland Equipment	-	-	5,000.00	5,000.00	0.0%
Firefighting Equipment	-	64.38	10,000.00	9,935.62	0.6%
PPE - Medical	-	-	2,000.00	2,000.00	0.0%
Station Supplies	486.31	1,249.13	2,000.00	750.87	62.5%
Fire Prevention	-	-	500.00	500.00	0.0%
Office Supplies - Operations	161.07	161.07	1,000.00	838.93	16.1%
EMS Training	25.00	25.00	10,000.00	9,975.00	0.3%
Uniforms	-	213.30	2,500.00	2,286.70	8.5%
Medical Supplies	163.11	1,504.38	5,000.00	3,495.62	30.1%
Structural Fire Training	-	30.00	3,000.00	2,970.00	1.0%
Firefighter Health and Welfare	496.97	647.42	3,000.00	2,352.58	21.6%
Equipment Maintenance	485.75	870.45	3,500.00	2,629.55	24.9%
Vehicle Repair and Maintenance	10,327.81	12,195.12	40,000.00	27,804.88	30.5%
Wildland Fire Training	-	-	3,000.00	3,000.00	0.0%
Fuel	1,512.80	5,312.57	13,000.00	7,687.43	40.9%
CO Spgs - Radio Fees	-	-	6,000.00	6,000.00	0.0%

PEYTON FIRE PROTECTION DISTRICT
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the 4 Month Ending,
April 30, 2023
General Fund

Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
Cell Phones & Tablets	-	-	6,000.00	6,000.00	0.0%
Radio Equipment	-	-	5,000.00	5,000.00	0.0%
ERS Reporting Service	3,038.07	3,038.07	3,000.00	(38.07)	101.3%
Bldg & Grounds - Maintenance	94.00	3,039.00	3,000.00	(39.00)	101.3%
Bldg & Grounds Equipment	-	-	1,000.00	1,000.00	0.0%
Auxiliary	-	-	1,000.00	1,000.00	0.0%
Rehabilitation	-	-	1,000.00	1,000.00	0.0%
Member Recognition	-	381.71	2,500.00	2,118.29	15.3%
Utilities	1,408.40	8,213.64	19,000.00	10,786.36	43.2%
Contingency	-	-	20,000.00	20,000.00	0.0%
Total Operation Expenditures	18,199.29	36,945.24	177,000.00	140,054.76	20.9%
Other Expenses					
Pension Plan Contribution	-	-	3,200.00	3,200.00	0.0%
T-Shirt Expense	-	-	-	-	0.0%
Transfer to Capital	-	1,487.59	120,641.00	119,153.41	1.2%
Grant Expense	-	-	-	-	0.0%
Station #2 Dev Exp	-	-	-	-	0.0%
Firefighter Donations Expense	-	-	-	-	0.0%
Emergency Reserve	-	-	-	-	0.0%
Total Other Expenses	-	1,487.59	123,841.00	122,353.41	1.2%
Total Expenditures	34,637.22	91,654.23	475,196.00	383,541.77	
Excess (Deficiency) of Revenues Over Expenditures	(8,761.60)	63,201.84	(124,959.00)	(188,160.84)	
Fund balance adjustments Transfers and Other Sources (Uses)					
Change in Fund Balance	(8,761.60)	63,201.84	(124,959.00)	(188,160.84)	
Beginning Fund Balance	264,885.68	192,922.24	-	(192,922.24)	
Ending Fund Balance	\$ 256,124.08	\$ 256,124.08	\$ (124,959.00)	\$ (381,083.08)	

PEYTON FIRE PROTECTION DISTRICT
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the 4 Month Ending,
April 30, 2023
Capital Projects Fund

<u>Account Description</u>	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Under/(Over) Budget</u>	<u>% of Budget</u>
Revenues					
Transfer from General Fund	\$ -	\$ 1,487.59	\$ 120,641.00	\$ 119,153.41	1.2%
Grants	-	-	-	-	0.0%
Total Revenues	<u>-</u>	<u>1,487.59</u>	<u>120,641.00</u>	<u>119,153.41</u>	<u>1.2%</u>
Expenditures					
Miscellaneous	-	-	500.00	500.00	0.0%
Capital Expense	-	-	120,000.00	120,000.00	0.0%
Lease Purchase Principal Pmts	-	1,487.59	5,668.00	4,180.41	26.2%
Total Expenditures	<u>-</u>	<u>1,487.59</u>	<u>126,168.00</u>	<u>124,680.41</u>	<u>1.2%</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-	(5,527.00)	(5,527.00)	
Transfers and Other Sources (Uses)					
Total Transfers (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Change in Fund Balance	-	-	(5,527.00)	(5,527.00)	
Fund balance adjustment - lease	-	-			
Beginning Fund Balance	12,995.42	12,995.42	3,412.00	3,412.00	
Ending Fund Balance	<u>\$ 12,995.42</u>	<u>\$ 12,995.42</u>	<u>\$ (2,115.00)</u>	<u>\$ (2,115.00)</u>	

PEYTON FIRE PROTECTION DISTRICT
PENSION TRUST FUND
BALANCE SHEET
APRIL 30, 2023

<u>ASSETS</u>			
4-118	FPPA PENSION FUND		96,518.98
	TOTAL ASSETS		96,518.98
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
4-450	FUND BALANCE		154,361.14
	UNAPPROPRIATED FUND BALANCE:		
4-497	CURRENT EARNINGS	(60,318.84)	
	REVENUE OVER EXPENDITURES - YTD	2,476.68	
	BALANCE - CURRENT DATE	(57,842.16)	
	TOTAL FUND EQUITY		96,518.98
	TOTAL LIABILITIES AND EQUITY		96,518.98

PEYTON FIRE PROTECTION DISTRICT
PENSION TRUST FUND
STATEMENT OF REVENUE AND EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
4-560 INVESTMENT INCOME	236.46	236.46	.00	(236.46)	.0
4-561 UNREALIZED GAIN OR (LOSS)	3,741.41	3,741.41	.00	(3,741.41)	.0
4-565 REALIIZED GAIN OR (LOSS)	(229.57)	(229.57)	.00	229.57	.0
4-570 ACCRUED INCOME	32.17	32.17	.00	(32.17)	.0
4-575 OTHER INCOME (LOSS)	(19.86)	(19.86)	.00	19.86	.0
 TOTAL REVENUE	 3,760.61	 3,760.61	 .00	 (3,760.61)	 .0
<u>EXPENSES</u>					
4-610 PENSION FUND EXPENSES	1,283.93	1,283.93	.00	(1,283.93)	.0
 TOTAL EXPENSES	 1,283.93	 1,283.93	 .00	 (1,283.93)	 .0
 EXCESS REVENUE OVER (UNDER) EXPENDITURES	 2,476.68	 2,476.68	 .00	 (2,476.68)	 .0
 FUND BALANCE - ENDING	 2,476.68	 2,476.68	 .00	 (2,476.68)	 .0



Resolution 2023 - 05 -

A resolution authorizing _____ to join with other local governments as a Participant in the Colorado Local Government Liquid Asset Trust (the Trust) to pool funds for investment.

WHEREAS, pursuant to Part 7, Article 24 (C.R.S.), it is lawful for any local government to pool any moneys in its treasury that are not immediately required to be disbursed with the same such moneys in the treasury of any other local government in order to take advantage of short-term investments and maximize net interest earnings; and

WHEREAS, the Trust is a statutory trust formed under the laws of the state of Colorado in accordance with the provisions of Parts 6 and 7, Article 24 and Articles 10.5 and 47 of Title 11 of the Colorado Revised Statutes regarding the investing, pooling for investment, and protection of public funds; and

WHEREAS, _____ desires to become a Participant in the Trust.

NOW, THEREFORE, it is hereby RESOLVED as follows:

- 1) _____ hereby approves, adopts, and thereby joins as a Participant with other local governments pursuant to Part 7, Article 75, Title 24 of the Colorado Revised Statutes that certain Amended and Restated Indenture of Trust entitled the Colorado Liquid Government Asset Trust dated May 1, 2021 as amended from time to time, the terms of which are incorporated herein by this reference and a copy of which shall be filed with the minutes of the meeting at which this Resolution was adopted; and
2) The Designee and Authorized Signatories are those persons listed on the Trust Registration Form attached hereto and incorporated herein. The Authorized Signatories are authorized by the Participant to direct the investment of such Participants' investment funds.
3) The Designee and Authorized Signatories may be changed from time to time by written notice to COLOTRUST; and
4) The Trust currently has three investment portfolios COLOTRUST PRIME, COLOTRUST PLUS+, and COLOTRUST EDGE. Prior to investing in any of the portfolios offered by the Trust, Participants are encouraged to review the COLOTRUST Information Statements and Investment Policies for each portfolio.

The undersigned hereby certifies that _____ has enacted:

This Resolution, or

Another form of Resolution, a copy of which is enclosed and that such Resolution is a true and correct copy of the original which is in my possession.

Authorized Signature Date Printed Name