

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>
David Rolenc	President	2027/May 2025
Clayton Miller	Vice President	2027/May 2027
Ryan Orness	Treasurer	2027/May 2025
Amy Turner	Secretary	2025/May 2025
Victoria Markowski	Asst. Secretary	2025/May 2025

DATE: November 14, 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 October 10, 2023 Regular Meeting (enclosure).

- E. Discuss business to be conducted in 2024 and location (**virtual and/or physical**) or meetings. Consider regular meeting dates for 2024 (suggested dates are second Tuesday of every month via Zoom Meeting). Review and consider approval of Resolution No. 2023-11-01 Establishing Regular Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices (enclosure).
-

II. PUBLIC COMMENT

A. _____

III. FINANCIAL MATTERS

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

Fund	Period Ending October 31, 2023
General	\$ 9,032.81
Debt	\$ -0-
Capital	\$ -0-
Total	\$ 9,032.81

- B. Review and accept unaudited financial statements for the period ending October 31, 2023 (enclosure).
-

C. Discuss future financing ideas.

- D. Consider appointment of District Accountant to prepare the Application for Exemption from Audit for 2023.
-

E. Conduct Public Hearing to consider Amendment to 2023 Budget (if necessary) and consider adoption of Resolution to Amend the 2023 Budget and Appropriate Expenditures.

- F. Conduct Public Hearing on the proposed 2024 Budget and consider adoption of Resolution to Adopt the 2024 Budget and Appropriate Sums of Money and Set Mill Levies for General Fund _____, Debt Service Fund _____, and Other Fund(s) _____ for a total mill levy of _____ (enclosures – preliminary AV, draft 2024 Budget, and Resolutions).
-

- G. Consider authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.
-

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 the status of the Application for Exemption with El Paso County for Station #2.
-

- B. Discuss status of cistern letter to developer..
-

VI. OPERATIONS AND MAINTENANCE

- A. Discuss Strategic Plan.
-

- B. Discuss status of grant funding opportunities.
-

1. AFG Grant Update.
-

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

VII. OTHER BUSINESS

- A. _____

VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR TUESDAY, DECEMBER 12, 2023.**

Additional Enclosure:

- Notice of rate increase from Special District Management Services, Inc.

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE PEYTON FIRE PROTECTION DISTRICT HELD OCTOBER 10, 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 10th day of October, 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
Clayton Miller
Ryan Orness
Amy Turner
Victoria Markowski

Also In Attendance Were:

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

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

Chief Jeff Turner

Oakley Revels; Assistant Chief

Firefighter Lt. Markowski

Firefighter Rohr

Firefighter Snelling

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 Reutzal noted that conflicts were filed for applicable Directors at least 72-hours prior to the meeting. Mr. Solin also

RECORD OF PROCEEDINGS

noted that a quorum was present and requested members of the Board 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 Miller, seconded by Director A. Turner and, upon vote, unanimously carried, the Agenda was approved, as presented.

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 September 12, 2023 Regular Meeting.

Following discussion, upon motion duly made by Director A. Turner, seconded by Director Orness, and upon vote, unanimously carried, the Minutes of the September 12, 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 Sept 30, 2023
General	\$ 11,421.14
Debt	\$ -0-
Capital	\$ -0-
Total	\$ 11,421.14

Following discussion, upon motion duly made by Director Orness, 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: The Board deferred this matter.

Future Financing Ideas: The Board deferred this matter.

OFFICER REPORTS/ ANNOUNCEMENTS

Fire Chief:

Monthly Call Volumes: Chief Turner reported that 33 calls were received in September 2023.

Personnel Count: Chief Turner reported that there are currently Thirteen (13) fire fighters including eleven (11) full, one (1) on leave of absence and one (1) on probationary status.

District Vehicles: Chief Turner reported that vehicle 3610 needs a water pump and all other vehicles are operational.

Assistant Chief: There was no report at this time.

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: The Board discussed a Halloween trick or treat and warming center at the firehouse

LEGAL MATTERS

Application for Exemption with El Paso County for Station #2: Attorney Reutzel informed the Board the application should be submitted this week, and the land transaction should close by end of 2023.

Letter to Developer of Property: The Board discussed an update on the letter to the developer of property to explain the need for the cistern to be filled by the developer. Attorney Reutzel will follow-up with the developer.

OPERATIONS AND MAINTENANCE

Strategic Plan: There was no update at this time.

RECORD OF PROCEEDINGS

Grant Funding Opportunities: Assistant Chief Revels informed the Board the Elbert Fire Department donated 5 Scott Airpaks and 10 bottles.

Assistant Chief Revels is requesting Colorado State Patrol donate handheld radios. Assistant Chief Revels noted the District received 5 handheld radios, and is hoping for 10 more radios. Assistant Chief Revels also noted the District is on the list with Colorado State Patrol to get mobile units too.

AFG-Grant Update: Assistant Chief Revels is still working on providing the information requested.

Motorola Grant: Assistant Chief Revels informed the Board that the District is not going to be able to pursue the grant because of the required match.

DFPC Grant: Assistant Chief Revels noted the District received \$4,635 from the DFPC Grant.

Opportunities for Targeted Community Outreach and Services for Residents: There was no update at this time.

OTHER BUSINESS

There was no other business.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Rolenc, seconded and by Director Turner, upon vote, unanimously carried, the meeting was adjourned at 7:14 pm.

Respectfully submitted,

By /s/ David Solin
Secretary for the Meeting

THESE MINUTES ARE APPROVED AS THE OFFICIAL OCTOBER 10, 2023 MEETING MINUTES OF THE PEYTON FIRE PROTECTION DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:

David Rolenc

Clayton Miller

RECORD OF PROCEEDINGS

Amy Turner

Victoria Markowski

RESOLUTION NO. 2023-11-01

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE PEYTON FIRE PROTECTION DISTRICT
ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, AND
DESIGNATING LOCATION FOR POSTING OF 24-HOUR NOTICES**

A. Pursuant to Section 32-1-903(1.5), C.R.S., special districts are required to designate a schedule for regular meetings, indicating the dates, time and location of said meetings.

B. Pursuant to Section 32-1-903(5), C.R.S., “location” means the physical, telephonic, electronic, or virtual place, or a combination of such means where a meeting can be attended. “Meeting” has the same meaning as set forth in Section 24-6-402(1)(b), C.R.S., and means any kind of gathering, convened to discuss public business, in person, by telephone, electronically, or by other means of communication.

C. Pursuant to Section 24-6-402(2)(c)(I), C.R.S., special districts are required to designate annually at the board of directors of the district’s first regular meeting of each calendar year, the public place at which notice of the date, time and location of regular and special meetings (“**Notice of Meeting**”) will be physically posted at least 24 hours prior to each meeting (“**Designated Public Place**”). A special district is deemed to have given full and timely notice of a regular or special meeting if it posts its Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.

D. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., special districts are relieved of the requirement to post the Notice of Meeting at the Designated Public Place, and are deemed to have given full and timely notice of a public meeting if a special district posts the Notice of Meeting online on a public website of the special district (“**District Website**”) at least 24 hours prior to each regular and special meeting.

E. Pursuant to Section 24-6-402(2)(c)(III), C.R.S., if a special district is unable to post a Notice of Meeting on the District Website at least 24 hours prior to the meeting due to exigent or emergency circumstances, then it must physically post the Notice of Meeting at the Designated Public Place at least 24 hours prior to the meeting.

F. Pursuant to Section 32-1-903(1.5), C.R.S., all meetings of the board that are held solely at physical locations must be held at physical locations that are within the boundaries of the district or that are within the boundaries of any county in which the district is located, in whole or in part, or in any county so long as the physical location does not exceed twenty (20) miles from the district boundaries unless such provision is waived.

G. The provisions of Section 32-1-903(1.5), C.R.S., may be waived if: (1) the proposed change of the physical location of a meeting of the board appears on the agenda of a meeting; and (2) a resolution is adopted by the board stating the reason for which meetings of the board are to be held in a physical location other than under Section 32-1-903(1.5), C.R.S., and further stating the date, time and physical location of such meeting.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Peyton Fire Protection District (the “**District**”), El Paso County, Colorado:

1. That the provisions of Section 32-1-903(1.5), C.R.S., be waived pursuant to the adoption of this Resolution.

2. That the Board of Directors (the “**District Board**”) has determined that conducting meetings at a physical location pursuant to Section 32-1-903(1.5), C.R.S., would be inconvenient and costly for the directors and consultants of the District in that they live and/or work outside of the twenty (20) mile radius requirement.

3. That regular meetings of the District Board for the year 2024 shall be held on the second Tuesday of each month at 6:30 p.m., at Peyton Fire Protection District Fire Station, 13665 Railroad Street, Peyton, Colorado 80831 and via conference call.

4. That special meetings of the District Board shall be held as often as the needs of the District require, upon notice to each director.

5. That, until circumstances change, and a future resolution of the District Board so designates, the physical location and/or method or procedure for attending meetings of the District Board virtually (including the conference number or link) shall appear on the agenda(s) of said meetings.

6. That the residents and taxpaying electors of the District shall be given an opportunity to object to the meeting(s) physical location(s), and any such objections shall be considered by the District Board in setting future meetings.

7. That the District has established the following District Website, <https://peytonfpd.colorado.gov/>, and the Notice of Meeting of the District Board shall be posted on the District Website at least 24 hours prior to meetings pursuant to Section 24-6-402(2)(c)(III), C.R.S. and Section 32-1-903(2), C.R.S.

8. That, if the District is unable to post the Notice of Meeting on the District Website at least 24 hours prior to each meeting due to exigent or emergency circumstances, the Notice of Meeting shall be posted within the boundaries of the District at least 24 hours prior to each meeting, pursuant to Section 24-6-402(2)(c)(I) and (III), C.R.S., at the following Designated Public Place:

(a) Peyton Fire Protection District Fire Station, 13665 Railroad Street, Peyton, Colorado 80831

9. Special District Management Services Inc., or his/her designee, is hereby appointed to post the above-referenced notices.

[SIGNATURE PAGE TO RESOLUTION ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, AND DESIGNATING LOCATION FOR 24-HOUR NOTICES]

RESOLUTION APPROVED AND ADOPTED on November 14, 2023.

PEYTON FIRE PROTECTION DISTRICT

By: _____
President

Attest:

Secretary

**Peyton Fire Protection District
October-23**

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Airgas, Inc	5502007158	8/31/2023	9/30/2023	\$ 33.26	Medical Supplies	1708
Airgas, Inc	5502722050	9/30/2023	10/30/2023	\$ 32.45	Medical Supplies	1708
American Medical Response	PFPD090523	9/5/2023	9/5/2023	\$ 365.94	Medical Supplies	1708
Century Link	325B Sept. 2023	9/10/2023	10/10/2023	\$ 262.45	Utilities	1730
Century Link	656819226	9/16/2023	10/16/2023	\$ 357.95	Utilities	1730
Colorado Division of Fire	23-66183	9/25/2023	9/25/2023	\$ 30.00	Structural Fire Training	1709
Ed Glaser Propane, Inc	223950 Sept. 2023	9/30/2023	9/30/2023	\$ 665.00	Utilities	1730
El Paso County Fleet Management Department	23020109- RI	10/2/2023	11/1/2023	\$ 600.72	Fuel	1714
Fairfield and Woods P.C.	262091	10/5/2023	10/5/2023	\$ 850.00	Legal	1675
James T. Light	100-23	5/26/2023	5/26/2023	\$ 1,093.97	Bldg & Grounds Equipment	1724
John Deere Financial	Aug. 2023 Stmt	8/15/2023	8/15/2023	\$ 217.77	Station Supplies	1703
Mug-A-Bug, Inc	497128	9/21/2023	10/1/2023	\$ 94.00	Bldg & Grounds - Maintenance	1722
Mug-A-Bug, Inc	499104	10/19/2023	10/29/2023	\$ 94.00	Bldg & Grounds - Maintenance	1722
Napa Calhan	FC 09/2023	9/30/2023	9/30/2023	\$ 2.74	Vehicle Repair and Maintenance	1712
Special Dist Management Svcs	Sep-23	9/30/2023	9/30/2023	\$ 1,660.80	Management	1680
Special Dist Management Svcs	Sep-23	9/30/2023	9/30/2023	\$ 2,647.00	Accounting	1612
Special Dist Management Svcs	Sep-23	9/30/2023	9/30/2023	\$ 24.76	Miscellaneous	1685
				\$ 9,032.81		

Peyton Fire Protection District

	October-23			
	General	Debt	Capital	Totals
Disbursements	\$ 9,032.81			\$ 9,032.81
Visa Expenses		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 9,032.81	\$ -	\$ -	\$ 9,032.81

PEYTON FIRE PROTECTION DISTRICT

Schedule of Cash Position

October 31, 2023

	<u>Rate</u>	<u>Operating</u>	<u>Capital Projects</u>	<u>Total</u>
Checking:				
First Bank Checking		\$ 35,261.58	\$ -	\$ 35,261.58
First Bank Payroll		\$ 2,422.38	-	2,422.38
Investments:				
First Bank Savings	1.0000%	\$ 172,147.09	\$ -	\$ 172,147.09
First Bank Savings - Reserve	1.0000%	\$ 13,750.00	\$ -	\$ 13,750.00
First Bank Savings - TABOR	1.0000%	\$ 8,625.00	\$ -	\$ 8,625.00
ColoTrust	5.5294%	\$ 76,746.43	\$ -	\$ 76,746.43
Total Funds		<u>\$ 308,952.48</u>	<u>\$ -</u>	<u>\$ 308,952.48</u>

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
October 31, 2023

Account	Total	General Fund	Capital
Sources			
Taxes	\$ 204.19	\$ 204.19	\$ -
Interest, Donations, Other	3,707.75	3,707.75	-
Total Sources	\$ 3,911.94	\$ 3,911.94	\$ -
Uses			
Administrative	\$ 12,117.74	\$ 12,117.74	\$ -
Operations	8,608.99	8,608.99	-
Total Uses	\$ 27,126.73	\$ 27,126.73	\$ -
Net Source/(Use)	\$ (23,214.79)	\$ (23,214.79)	\$ -

PEYTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENTS

October 31, 2023

PEYTON FIRE PROTECTION DISTRICT
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 October 31, 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	\$ 35,261.58	\$ -	\$ -	\$ 35,261.58
First Bank- Payroll	2,422.38	-	-	2,422.38
First Bank Savings	172,147.09	-	-	172,147.09
First Bank Reserve Fund	13,750.00	-	-	13,750.00
First Bank Tabor Reserve	8,625.00	-	-	8,625.00
ColoTrust	76,746.43	-	-	76,746.43
Property Taxes Receivable	3,951.01	-	-	3,951.01
Accounts Receivable	63.77	-	-	63.77
1997 Pumper	-	25,000.00	-	25,000.00
Prepaid Expenses	2,986.84	-	-	2,986.84
Total Current Assets	<u>315,954.10</u>	<u>25,000.00</u>	<u>-</u>	<u>340,954.10</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>\$ 315,954.10</u>	<u>\$ 25,000.00</u>	<u>\$ 264,879.92</u>	<u>\$ 605,834.02</u>
Liabilities				
Accounts Payable	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00
1997 Pumper Lease	-	12,004.58	-	12,004.58
Total Liabilities	<u>6,500.00</u>	<u>12,004.58</u>	<u>-</u>	<u>18,504.58</u>
Deferred Inflows of Resources				
Deferred Property Taxes	3,951.01	-	-	3,951.01
Total Deferred Inflows of Resources	<u>3,951.01</u>	<u>-</u>	<u>-</u>	<u>3,951.01</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	133,417.83	-	-	133,417.83
Total Fund Balances	<u>305,503.09</u>	<u>12,995.42</u>	<u>264,879.92</u>	<u>583,378.43</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 315,954.10</u>	<u>\$ 25,000.00</u>	<u>\$ 264,879.92</u>	<u>\$ 605,834.02</u>

PEYTON FIRE PROTECTION DISTRICT
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the 10 Month Ending,
October 31, 2023
General Fund

Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
Revenues					
Property Tax Revenue	\$ 204.19	\$ 308,285.07	\$ 310,337.00	\$ 2,051.93	99.3%
Specific Ownership Taxes	-	21,407.36	32,000.00	10,592.64	66.9%
Interest Income	832.96	5,035.89	2,000.00	(3,035.89)	251.8%
Grants	-	-	2,000.00	2,000.00	0.0%
Firefighter Donations - Res.	-	5,200.00	500.00	(4,700.00)	1040.0%
Rehabilitation Donations - Res.	-	-	500.00	500.00	0.0%
T-Shirts Donations - Res.	-	235.00	400.00	165.00	58.8%
Other Income	2,874.79	4,618.78	2,000.00	(2,618.78)	230.9%
Auxiliary Donation - Res.	-	595.00	500.00	(95.00)	119.0%
Sale of Assets	-	2,500.00	-	(2,500.00)	0.0%
Total Revenues	3,911.94	347,877.10	350,237.00	2,359.90	99.3%
Expenditures					
<u>Administrative Expenses</u>					
Accounting	2,647.00	23,303.20	21,000.00	(2,303.20)	111.0%
Audit	-	-	400.00	400.00	0.0%
Election	-	2,247.60	6,000.00	3,752.40	37.5%
Insurance- SDA Liability, Auto	627.50	7,259.72	7,250.00	(9.72)	100.1%
Insurance-Auto	542.42	5,424.16	6,500.00	1,075.84	83.4%
Insurance-Worker's Comp	323.50	5,940.00	7,500.00	1,560.00	79.2%
Legal	850.00	7,545.00	24,000.00	16,455.00	31.4%
County Treasurer's Fees	3.22	4,610.98	4,655.00	44.02	99.1%
Management	1,660.80	20,640.00	30,000.00	9,360.00	68.8%
Computer Maintenance	-	2,899.98	2,500.00	(399.98)	116.0%
Office Expense	-	294.57	1,000.00	705.43	29.5%
Miscellaneous	122.96	1,437.72	4,000.00	2,562.28	35.9%
Election	-	43.96	-	(43.96)	0.0%
Workshops	-	-	3,250.00	3,250.00	0.0%
Professional Associations	78.66	2,503.47	1,000.00	(1,503.47)	250.3%
Community Outreach	-	-	2,500.00	2,500.00	0.0%
Salary Expense	4,076.26	38,805.02	45,000.00	6,194.98	86.2%
Payroll Processing Fees	91.90	1,039.80	1,300.00	260.20	80.0%
Payroll Taxes - Employer	60.18	507.23	1,500.00	992.77	33.8%
Pension Expense	1,033.34	4,987.59	5,000.00	12.41	99.8%
Total Administrative Expenditures	12,117.74	129,490.00	174,355.00	44,865.00	74.3%
<u>Operating Expenses</u>					
PPE-Structural Fire Equipment	(10.11)	457.85	6,000.00	5,542.15	7.6%
PPE-Wildland Equipment	-	1,278.00	5,000.00	3,722.00	25.6%
Firefighting Equipment	52.74	1,045.84	10,000.00	8,954.16	10.5%
PPE - Medical	-	-	2,000.00	2,000.00	0.0%
Station Supplies	598.03	3,954.03	2,000.00	(1,954.03)	197.7%
Fire Prevention	-	858.08	500.00	(358.08)	171.6%
Office Supplies - Operations	338.59	569.65	1,000.00	430.35	57.0%
EMS Training	-	1,825.00	10,000.00	8,175.00	18.3%
Uniforms	-	2,892.15	2,500.00	(392.15)	115.7%
Medical Supplies	1,786.36	7,901.93	5,000.00	(2,901.93)	158.0%
Structural Fire Training	30.00	210.00	3,000.00	2,790.00	7.0%
Firefighter Health and Welfare	-	3,115.77	3,000.00	(115.77)	103.9%
Equipment Maintenance	-	3,440.65	3,500.00	59.35	98.3%
Vehicle Repair and Maintenance	236.91	21,202.01	40,000.00	18,797.99	53.0%
Wildland Fire Training	-	24.99	3,000.00	2,975.01	0.8%
Fuel	1,324.61	11,587.61	13,000.00	1,412.39	89.1%

PEYTON FIRE PROTECTION DISTRICT
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the 10 Month Ending,
October 31, 2023
General Fund

Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
CO Spgs - Radio Fees	-	500.00	6,000.00	5,500.00	8.3%
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	3,000.00	(38.07)	101.3%
Station Tools	-	-	1,000.00	1,000.00	0.0%
Bldg & Grounds - Maintenance	752.64	5,778.92	3,000.00	(2,778.92)	192.6%
Bldg & Grounds - Roof Hail Rep	-	-	-	-	0.0%
Bldg & Grounds Equipment	1,093.97	1,139.05	1,000.00	(139.05)	113.9%
Equipment & Storage Rental	-	-	-	-	0.0%
Auxiliary	-	-	1,000.00	1,000.00	0.0%
Rehabilitation	-	157.78	1,000.00	842.22	15.8%
Member Recognition	-	381.71	2,500.00	2,118.29	15.3%
Utilities	2,405.25	21,926.05	19,000.00	(2,926.05)	115.4%
Ambulance Acquisition	-	5,000.00	-	(5,000.00)	0.0%
Contingency	-	-	20,000.00	20,000.00	0.0%
Total Operation Expenditures	8,608.99	98,285.14	178,000.00	79,714.86	55.2%
Other Expenses					
Pension Plan Contribution	3,200.00	3,200.00	3,200.00	-	100.0%
Transfer to Capital	-	4,321.11	120,641.00	116,319.89	3.6%
Total Other Expenses	3,200.00	7,521.11	123,841.00	116,319.89	6.1%
Total Expenditures	23,926.73	235,296.25	476,196.00	240,899.75	
Excess (Deficiency) of Revenues Over Expenditures	(20,014.79)	112,580.85	(125,959.00)	(238,539.85)	
Fund balance adjustments Transfers and Other Sources (Uses)					
Change in Fund Balance	(20,014.79)	112,580.85	(125,959.00)	(238,539.85)	
Beginning Fund Balance	325,517.88	192,922.24	-	(192,922.24)	
Ending Fund Balance	\$ 305,503.09	\$ 305,503.09	\$ (125,959.00)	\$ (431,462.09)	

PEYTON FIRE PROTECTION DISTRICT
Statement of Revenues, Expenditures, and
Changes in Fund Balance - Budget and Actual
For the 10 Month Ending,
October 31, 2023
Capital Projects Fund

Account Description	Period Actual	YTD Actual	Budget	Under/(Over) Budget	% of Budget
Revenues					
Transfer from General Fund	\$ -	\$ 4,321.11	\$ 120,641.00	\$ 116,319.89	3.6%
Grants	-	-	-	-	0.0%
Total Revenues	<u>-</u>	<u>4,321.11</u>	<u>120,641.00</u>	<u>116,319.89</u>	<u>3.6%</u>
Expenditures					
Miscellaneous	-	-	500.00	500.00	0.0%
Capital Expense	-	-	120,000.00	120,000.00	0.0%
Lease Purchase Principal Pmts	-	4,321.11	5,668.00	1,346.89	76.2%
Total Expenditures	<u>-</u>	<u>4,321.11</u>	<u>126,168.00</u>	<u>121,846.89</u>	<u>3.4%</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>	

CERTIFICATION OF VALUATION BY EL PASO COUNTY ASSESSOR

Name of Jurisdiction: **060 - PEYTON FIRE PROTECTION**

IN EL PASO COUNTY ON 8/25/2023

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023 IN EL PASO COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$50,625,920
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$66,738,110
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$66,738,110
5. NEW CONSTRUCTION: **	\$714,500
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$1,568.91

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023 IN EL PASO COUNTY, COLORADO ON AUGUST 25, 2023

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$834,740,185
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$10,141,629
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)	
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$3,641
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	\$0
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NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2023

IN ACCORDANCE WITH 39-5-128(1.5) C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$23,270
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** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.

Data Date: 8/25/2023

PEYTON FIRE PROTECTION DISTRICT
Assessed Value, Property Tax and Mill Levy Information

	2022 Actual	2023 Adopted Budget	2024 Preliminary Budget
Assessed Valuation	\$ 51,373,760	\$ 50,625,920	\$ 66,738,110
Mill Levy			
General Fund	6.130	6.130	6.130
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	0.004	-	-
Total Mill Levy	<u>6.134</u>	<u>6.130</u>	<u>6.130</u>
Property Taxes			
General Fund	314,921	310,337	409,105
Debt Service Fund	-	-	-
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	205	-	-
Actual/Budgeted Property Taxes	<u>\$ 315,126</u>	<u>\$ 310,337</u>	<u>\$ 409,105</u>

PEYTON FIRE PROTECTION DISTRICT

GENERAL FUND

2024 Preliminary Budget

with 2022 Actual, 2023 Adopted Budget, and 2023 Estimated

	2022 Actual	01/23-09/23 YTD Actual	2023 Adopted Budget	2023 Estimated	2024 Preliminary Budget
BEGINNING FUND BALANCE	\$ 125,231	\$ 192,922	\$ 248,093	\$ 192,922	\$ 189,463
<u>Beginning Fund - Restricted</u>					
Firefighter Donations - Res.	918	5,200	500	5,200	500
Rehabilitation Donations - Res.	-	-	500	-	500
T-Shirts Donations - Res.	-	235	400	235	400
Auxiliary Donation - Res.	-	595	500	595	500
Other Income	2,491	1,744	2,000	1,744	1,500
Total	\$ 3,409	\$ 7,774	\$ 3,900	\$ 7,774	\$ 3,400
<u>Beginning Fund - Unrestricted</u>					
	121,822	185,148	\$ 244,193	185,148	186,063
REVENUE					
Property Tax Revenue	315,252	308,081	310,337	310,337	409,105
Specific Ownership Taxes	32,766	21,407	32,000	25,000	25,000
Interest Income	1,267	4,203	2,000	5,000	5,000
Grants	-	-	2,000	4,635	2,000
Firefighter Donations - Res.	918	5,200	500	5,200	500
Rehabilitation Donations - Res.	-	-	500	-	500
T-Shirts Donations - Res.	-	235	400	235	400
Auxiliary Donation - Res.	-	595	500	595	500
Other Income	2,491	1,744	2,000	2,000	1,500
Sale of Assets	-	2,500	-	2,500	-
Total Revenue	352,695	343,965	350,237	355,502	444,505
Total Funds Available	477,925	536,888	598,330	548,424	633,968
EXPENDITURES					
<i>Administration</i>					
Accounting	24,982	20,656	21,000	25,000	26,500
Audit	-	-	400	-	-
Election	719	2,292	6,000	3,000	-
Insurance- SDA Liability, Auto	6,848	6,632	7,250	6,632	7,050
Insurance-Auto	6,220	4,882	6,500	4,882	5,175
Insurance-Worker's Comp	6,890	5,617	7,500	5,617	6,000
Legal	8,907	6,695	24,000	20,000	21,000
County Treasurer's Fees	4,738	4,608	4,655	4,655	6,137
Management	17,726	18,979	30,000	30,000	32,000
Computer Maintenance	2,388	2,900	2,500	2,900	3,000
Office Expense	-	295	1,000	1,000	1,250
Miscellaneous	2,400	1,315	4,000	2,000	2,250
Workshops	-	-	3,250	-	3,000
Professional Associations	433	2,425	1,000	2,425	2,500
Community Outreach	-	-	2,500	2,500	2,500
Salary Expense	45,000	34,729	45,000	48,000	52,000
Payroll Processing Fees	1,189	948	1,300	1,400	1,450
Payroll Taxes - Employer	1,640	4,401	1,500	6,250	6,750
Pension Expense	5,003	-	5,000	5,000	5,300
Total Administration	135,082	117,372	174,355	171,261	183,861

Operations

PEYTON FIRE PROTECTION DISTRICT

GENERAL FUND

2024 Preliminary Budget

with 2022 Actual, 2023 Adopted Budget, and 2023 Estimated

	2022 Actual	01/23-09/23 YTD Actual	2023 Adopted Budget	2023 Estimated	2024 Preliminary Budget
PPE-Structural Fire Equipment	2,618	468	6,000	6,000	6,500
PPE-Wildland Equipment	-	1,278	5,000	5,000	5,250
Firefighting Equipment	5,430	993	10,000	10,000	10,500
PPE - Medical	-	-	2,000	2,000	2,000
Station Supplies	11,699	3,356	2,000	4,000	4,250
Station Tools	-	-	1,000	1,000	1,000
Fire Prevention	-	858	500	1,000	1,000
Office Supplies - Operations	463	231	1,000	500	1,000
EMS Training	1,197	1,825	10,000	5,000	10,000
Uniforms	11,701	2,892	2,500	3,000	3,250
Medical Supplies	9,366	6,116	5,000	8,000	8,500
Structural Fire Training	4,188	180	3,000	3,000	3,000
Firefighter Health and Welfare	3,069	3,116	3,000	3,500	3,750
Equipment Maintenance	4,733	3,441	3,500	3,500	3,750
Vehicle Repair and Maintenance	30,176	20,965	40,000	40,000	42,500
Wildland Fire Training	-	25	3,000	1,000	2,500
Fuel	15,403	10,263	13,000	14,000	15,000
CO Spgs - Radio Fees	16,641	500	6,000	6,000	6,500
Cell Phones & Tablets	1,293	-	6,000	2,000	2,250
Radio Equipment	-	-	5,000	2,000	5,000
ERS Reporting Service	416	3,038	3,000	4,000	4,500
Bldg & Grounds - Maintenance	3,535	5,026	3,000	6,000	6,250
Bldg & Grounds Equipment	-	45	1,000	1,000	1,000
Auxiliary	-	-	1,000	1,000	1,000
Rehabilitation	161	158	1,000	1,000	1,000
Member Recognition	8,031	382	2,500	2,500	2,750
Utilities	23,712	22,316	19,000	28,000	30,000
Ambulance Acquisition	-	5,000	-	5,000	-
Contingency	-	-	20,000	9,000	20,000
Total Operations	153,832	92,472	178,000	178,000	204,000
Transfers and Other Uses					
Firefighter Donations Expense	258	-	-	-	-
Station #2 Development Exp	439	-	-	1,000	100,000
Pension Plan Contribution	4,079	-	3,200	3,200	4,000
T-Shirt Expense	-	-	-	-	-
Transfer to Capital	11,720	4,321	120,641	6,500	6,500
Emergency Reserve	-	-	10,507	-	13,335
Total Transfers and Other Uses	16,496	4,321	134,348	10,700	123,835
Fund Balance Adjustment	20,407	-	-	-	-
Total Expenditures Requiring Appropriation	305,410	214,165	476,196	358,961	518,197
ENDING FUND BALANCE	\$ 192,922	\$ 322,722	\$ 122,134	\$ 189,463	\$ 115,772

PEYTON FIRE PROTECTION DISTRICT

CAPITAL PROJECTS FUND

2024 Preliminary Budget

with 2022 Actual, 2023 Adopted Budget, and 2023 Estimated

	2022 Actual	01/23-09/23 YTD Actual	2023 Adopted Budget	2023 Estimated	2024 Preliminary Budget
BEGINNING FUND BALANCE	\$ 8,438	\$ 12,295	\$ 5,027	\$ 12,295	\$ 13,127
REVENUE					
Grants	-	-	-	-	-
Total Revenue	-	-	-	-	-
Transfers					
Transfer from General Fund	11,720	4,321	120,641	6,500	-
Fund Balance Adjustment	11,303	-	-	-	-
Total Funds Available	31,461	16,616	125,668	18,795	13,127
EXPENDITURES					
Miscellaneous	-	-	500	-	500
Capital Expense	13,499	-	120,000	-	6,500
Lease Purchase Principal Pmts	4,928	4,321	5,668	5,668	5,668
Lease Purchase Interest	739	-	-	-	-
Total Expenditures	19,166	4,321	125,668	5,668	12,168
Total Expenditures Requiring Appropriation	19,166	4,321	125,668	5,668	12,168
ENDING FUND BALANCE	\$ 12,295	\$ 12,295	\$ -	\$ 13,127	\$ 959

RESOLUTION NO. 2023-11-__
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PEYTON FIRE PROTECTION DISTRICT
TO ADOPT THE 2023 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the Peyton Fire Protection District (“District”) has appointed the District Accountant to prepare and submit a proposed 2023 budget to the Board at the proper time; and

WHEREAS, the District Accountant has submitted a proposed budget to this Board on or before October 15, 2023, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 14, 2023, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

WHEREAS, the Board of Directors of the District has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any interfund transfers listed therein, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Peyton Fire Protection District:

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Peyton Fire Protection District for the 2024 fiscal year.
2. That the budget, as hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and is made a part of the public records of the District.

3. That the sums set forth as the total expenditures of each fund in the budget attached hereto as **EXHIBIT A** and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

ADOPTED this 14th day of November, 2023.

Secretary

EXHIBIT A
(Budget)

I, David Solin, hereby certify that I am the duly appointed Secretary of the Peyton Fire Protection District, and that the foregoing is a true and correct copy of the budget for the budget year 2024, duly adopted at a meeting of the Board of Directors of the Peyton Fire Protection District held on November 14, 2023.

By: _____
Secretary

RESOLUTION NO. 2023-11-___
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PEYTON FIRE PROTECTION DISTRICT
TO SET MILL LEVIES

WHEREAS, the Board of Directors of the Peyton Fire Protection District (“District”) has adopted the 2024 annual budget in accordance with the Local Government Budget Law on November 14, 2023; and

WHEREAS, the adopted budget is attached to the Resolution of the Board of Directors to Adopt the 2024 Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference; and

WHEREAS, the amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget; and

WHEREAS, the amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Peyton Fire Protection District:

1. That for the purposes of meeting all general fund expenses of the District during the 2024 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

2. That for the purposes of meeting all debt service fund expenses of the District during the 2024 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

3. That the District Accountant of the District is hereby authorized and directed to immediately certify to the County Commissioners of El Paso County, Colorado, the mill levies for the District as set forth in the District’s Certification of Tax Levies (attached hereto as **EXHIBIT A** and incorporated herein by reference), recalculated as needed upon receipt of the final certification of valuation from the County Assessor in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this 14th day of November, 2023.

Secretary

EXHIBIT A
(Certification of Tax Levies)

I, David Solin, hereby certify that I am the duly appointed Secretary of the Peyton Fire Protection District , and that the foregoing is a true and correct copy of the Certification of Mill Levies for the budget year 2024, duly adopted at a meeting of the Board of Directors of the Peyton Fire Protection District held on November 14, 2023.

Secretary



141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 • Fax: 303-987-2032

MEMORANDUM

TO: Board of Directors

FROM: Christel Gemski
Executive Vice-President

DATE: October 12, 2023

RE: Notice of 2024 Rate Increase

A rectangular box containing a handwritten signature in blue ink that reads "Christel Gemski".

In accordance with the Management Agreement (“Agreement”) between the District and Special District Management Services, Inc. (“SDMS”), at the time of the annual renewal of the Agreement, the hourly rate described in Article III for management and all services shall increase by (6.0%) per hour.

We hope you will understand that it is necessary to increase our rates due to increasing gas and operating costs along with new laws and rules implemented by our legislature.