

Minutes of the Cascade Fire Protection District March 8, 2021

The District meeting was called to order at 7:04pm.

Present: Mike Whittemore, Quentin Deramus, Steve Lewis, Farris Issacson, and Lavearl Moore via Zoom

Absent: None

Visitors: Chief Karen Bodine and Kevin Walker via Zoom

OPENING MATTERS:

1. The reading and approval of the minutes for February 8, 2021 were approved as presented. Motion to approve was made by Steve Lewis and seconded by Quentin Deramus.
2. The Treasurer's reports consisting of the Balance Sheets and the P&L statements for February 2021 were submitted. Motion to approve as presented was made by Quentin Deramus and seconded by Steve Lewis

OLD BUSINESS:

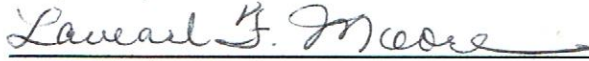
1. There was discussion to combine the CVFD and CFPD into one (1) entity. CVFD is currently a 501C3 entity. Mike would prefer an in person meeting to discuss this further. **OPEN**

NEW BUSINESS:

1. Chief's Call Report
 - a. 66 total toned calls for 2021, 11 Green Mountain toned calls, and 1 Pikes Peak toned call for the year. There are currently 14 active members and 1 retired active member. Of the 14 active members, 11 are in District and 3 are out of District. The active retired member is listed as Bud Kreuzer.
 - b. The Fire Department is working on a proposal for 24/7/365 for all responses. The proposal has been submitted to the Protection District Board. **OPEN**
 - c. The extractor for Station 2 needs to be finalized. An engineer is needed for the septic system to determine if a new design is needed or the existing system can be updated. An engineering company has been located. The initial investigation of the work that needs to be done will run about \$ 300.00. The Department is still waiting on the engineering company. **OPEN**
 - d. #1810 needs maintenance; there may be issues with the turbo actuator. Karen is taking care of having this work completed **CLOSED**
 - e. Station #1 stucco work is ready to begin. Work has started and Station #1 stucco work has been quoted at \$ 13,000.00. Station #2 quote for the stucco is approximately \$ 10,000.00. Quote for Station #2 is \$ 12,500.00. Station #2 belongs to the District. The District requires an itemized quote of work to be performed before the District makes any commitment. The stucco work is not to begin until a signed quote has been received and approved by the District. **OPEN**
 - f. Chief Bodine is working on an EMTS grant for the replacement of all the 800megahertz radios. The cost of the replacement will be around \$ 33,750.00. It is a 50/50 grant for communications and medical. The Grant hearing is next Wednesday and Chief Bodine will attend. **OPEN**
2. FPPA actuarial has been completed and will leave pensions the same for continuance of current amounts **CLOSED**
3. Teller County Senior Services covers the Cascade area and will administer vaccines on site for those who are unable to get to the vaccination centers **CLOSED**

There being no further business to discuss, the motion to adjourn was made by Mike and seconded by Farris at 7:57pm

Respectfully submitted:



Lavearl F. Moore
Secretary

Cascade Fire Protection District
Profit & Loss Budget vs. Actual
January through March 2021

	TOTAL				
	Mar 21	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
Income					
Income					
Delinquent Tax	0.00	0.00	50.00	-50.00	0.0%
General Property Tax	46,436.37	49,170.72	127,080.09	-77,909.37	38.69%
Vehicle Registration Tax	1,186.91	2,392.80	8,895.61	-6,502.81	26.9%
Interest earned	138.16	390.78	500.00	-109.22	78.16%
State Match funds (Pension)	0.00	0.00	5,857.31	-5,857.31	0.0%
Total Income	47,761.44	51,954.30	142,383.01	-90,428.71	36.49%
Grants received	0.00	8,080.00			
Government Grants					
State Grants	-8,080.00	-8,080.00			
Total Government Grants	-8,080.00	-8,080.00			
Total Income	39,681.44	51,954.30	142,383.01	-90,428.71	36.49%
Expense					
District Budget					
Administrative / Operations	1,626.35	1,626.35	10,000.00	-8,373.65	16.26%
Bank Fees	0.00	0.00	100.00	-100.00	0.0%
Collection-Treasurer's Fees	696.55	737.57	1,920.00	-1,182.43	38.42%
Insurance	100.00	8,784.00	9,000.00	-216.00	97.6%
Pension-State Match	0.00	0.00	5,891.00	-5,891.00	0.0%
Pension	0.00	0.00	11,781.00	-11,781.00	0.0%
Rent	0.00	0.00	5,000.00	-5,000.00	0.0%
Tax Abatements	0.00	1,379.98	100.00	1,279.98	1,379.98%
Total District Budget	2,422.90	12,527.90	43,792.00	-31,264.10	28.61%
Stations & Buildings					
Operations	522.24	1,169.52	2,500.00	-1,330.48	46.78%
Building Capital	8,400.00	12,500.00	20,000.00	-7,500.00	62.5%
Total Stations & Buildings	8,922.24	13,669.52	22,500.00	-8,830.48	60.75%
Fire Department's Budgets					
Communications-Capital Outlay	0.00	0.00	2,000.00	-2,000.00	0.0%
Communications-Supplies & Exp.	18.96	61.39	1,500.00	-1,438.61	4.09%
Communications-Dispatch	0.00	250.00	1,000.00	-750.00	25.0%
Emergency Reporting Company	0.00	0.00	2,021.00	-2,021.00	0.0%
Radio User Fees	0.00	0.00	6,000.00	-6,000.00	0.0%
Radio M&R contract	0.00	0.00	2,430.00	-2,430.00	0.0%
Firefighting-Capital Outlay	0.00	0.00	20,000.00	-20,000.00	0.0%
Firefighting-Supplies & Exp's	43.11	2,111.38	19,000.00	-16,888.62	11.11%
Medical Services-Supplies & Exp	0.00	561.14	2,000.00	-1,438.86	28.06%
Medical Services-Capital Outlay	0.00	0.00	1,000.00	-1,000.00	0.0%
Training-Supplies & Expenses	3,000.00	3,000.00	4,000.00	-1,000.00	75.0%
Repair Svc Contr.(Committed)	0.00	0.00	2,700.00	-2,700.00	0.0%
Supplies & Expenses-Trucks, ...	0.00	161.00	3,500.00	-3,339.00	4.6%
Total Fire Department's Budgets	3,062.07	6,144.91	67,151.00	-61,006.09	9.15%
Total Expense	14,407.21	32,342.33	133,443.00	-101,100.67	24.24%
Net Income	25,274.23	19,611.97	8,940.01	10,671.96	219.37%

Cascade Fire Protection District Transaction Detail by Account All Transactions

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
ENT (00) Savings							
	Deposit	03/31/2021			Interest earned	10.95	128,922.84
Total ENT (00) Savings						<u>128,922.84</u>	<u>128,922.84</u>
ENT (10) CHECKING							
	Check	03/09/2021	580	Walker Schooler District Managers	Administrative / Operations	-1,600.00	192,034.54
	Deposit	03/10/2021			-SPLIT-	46,926.73	238,961.27
	Check	03/10/2021	581	Black Hills Energy	Operations	-93.99	238,867.28
	Check	03/10/2021	582	Colorado Springs Utilities	Communications-Supplies & Exp.	-18.96	238,848.32
	Check	03/11/2021	583	Cascade Volunteer Fire Department	State Grants	-8,080.00	230,768.32
	Check	03/11/2021	584	Cascade Volunteer Fire Department	Training-Supplies & Expenses	-3,000.00	227,768.32
	Check	03/17/2021	585	Cascade Metropolitan District #1	Operations	-89.50	227,678.82
	Check	03/17/2021	586	Colorado Springs Utilities	Operations	-188.75	227,490.07
	Check	03/17/2021	587	Tribett Agency	Insurance	-100.00	227,390.07
	Check	03/20/2021	588	Premier Star & Stucco LLC	Building Capital	-6,250.00	221,140.07
	Deposit	03/20/2021		Cascade Volunteer Fire Department	Building Capital	4,100.00	225,240.07
	Check	03/24/2021	589	Wex Bank	Firefighting-Supplies & Exp's	-43.11	225,196.96
	Check	03/24/2021	590	Lavearl Moore	Administrative / Operations	-26.35	225,170.61
	Check	03/29/2021	591	Premier Star & Stucco LLC	Building Capital	-6,250.00	218,920.61
	Check	03/31/2021	592	Geoquest LLC	Operations	-150.00	218,770.61
	Deposit	03/31/2021			Interest earned	47.34	218,817.95
Total ENT (10) CHECKING						<u>218,817.95</u>	<u>218,817.95</u>
ENT (52) 7-Month CD							
	Deposit	03/31/2021			Interest earned	25.29	51,361.93
Total ENT (52) 7-Month CD						<u>51,361.93</u>	<u>51,361.93</u>
ENT (53) 25-Month CD							
	Deposit	03/31/2021			Interest earned	54.58	26,071.85
Total ENT (53) 25-Month CD						<u>26,071.85</u>	<u>26,071.85</u>
TOTAL						<u><u>425,174.57</u></u>	<u><u>425,174.57</u></u>