

CASCADE FIRE PROTECTION DISTRICT NOTICE OF REGULAR MEETING AND AGENDA

Cascade Fire Station

8015 Severy Road Cascade, Colorado

Monday, May 9, 2022 - 7:00 P.M.

From computer, tablet or smartphone. <https://meet.goto.com/130451757>

By phone United States: +1 (872) 240-3412 Access Code: 130-451-757

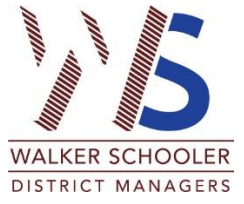
Public invited to attend

Board of Directors

Mike Whittemore, President	Term Expires May 2025
Steve Lewis, Treasurer	Term Expires May 2023
Quentin Deramus, Assistant Secretary	Term Expires May 2023
Farris Issacson, Assistant Secretary	Term Expires May 2025
Bruce Seachris, Assistant Secretary	Term Expires May 2025

AGENDA

- 1. Call to Order**
- 2. Declaration of Quorum/Director Qualifications/Reaffirmation of Disclosures**
- 3. Pension Board Meeting**
- 4. Approval of Board Meeting Minutes-** there are no minutes from the meeting on April 11, 2022.
- 5. Financial Matters**
 - a. Acceptance of Unaudited Financial Statements as of April 30, 2022 – Balance Sheet and Profit and Loss/Budget Report
 - b. Ratification and Approval of Payables for the period ending May 2, 2022
- 6. Cascade Volunteer Fire Department Chief's Report**
- 7. Old Business**
 - a. Feasibility study update
 - b. Oath of Office for new Board of Director terms
- 8. New Business**
- 9. Public Comment** (Items Not on the Agenda Only. Comments limited to 3 minutes per person and taken in Order In Which They Appear on Sign-Up Sheet)
- 10. Other Business**
 - a. Next Meeting scheduled for June 13, 2022 at 7:00PM.
- 11. Adjournment**



Cascade Fire Protection District

05/04/22

Balance Sheet

Accrual Basis

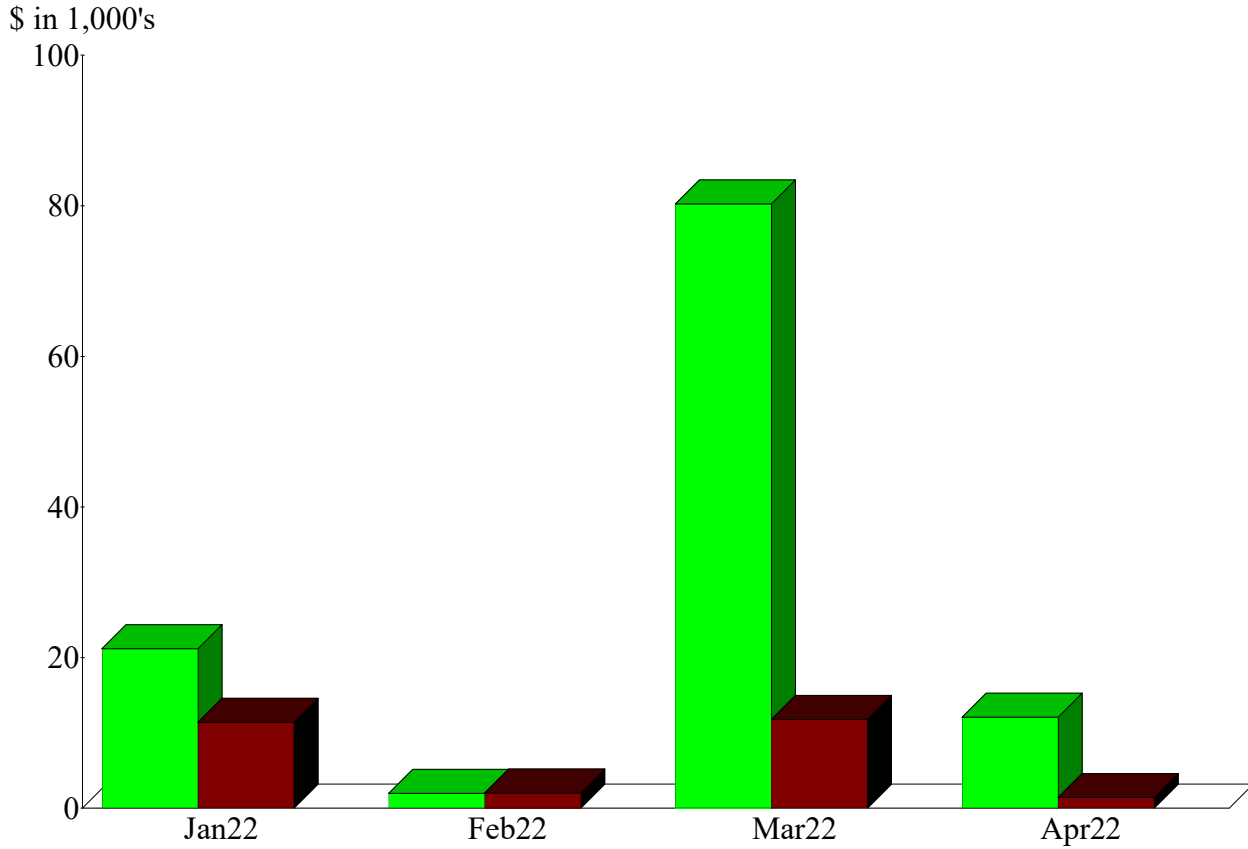
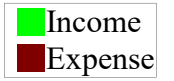
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
ENT (00) Savings	163,694.65
ENT (10) CHECKING	286,906.72
ENT (52) 7-Month CD	51,488.70
ENT (53) 25-Month CD	26,389.40
Total Checking/Savings	<u>528,479.47</u>
Accounts Receivable	
Property Tax Receivable	87,760.87
Total Accounts Receivable	<u>87,760.87</u>
Total Current Assets	<u>616,240.34</u>
TOTAL ASSETS	<u>616,240.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,327.44
Total Accounts Payable	<u>1,327.44</u>
Other Current Liabilities	
Deferred Property Tax	87,760.87
Total Other Current Liabilities	<u>87,760.87</u>
Total Current Liabilities	<u>89,088.31</u>
Total Liabilities	89,088.31
Equity	
Unrestricted Net Assets	267,184.41
Opening Balance Equity	171,098.07
Net Income	88,869.55
Total Equity	<u>527,152.03</u>
TOTAL LIABILITIES & EQUITY	<u>616,240.34</u>

Cascade Fire Protection District Profit & Loss Budget vs. Actual January through April 2022

	TOTAL				
	Apr 22	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
Income					
Income					
General Property Tax	10,680.73	70,584.66	148,360.00	-77,775.34	47.58%
Vehicle Registration Tax	1,380.36	3,748.08	10,385.00	-6,636.92	36.09%
Interest earned	83.85	300.92			
Total Income	<u>12,144.94</u>	<u>74,633.66</u>	<u>158,745.00</u>	<u>-84,111.34</u>	<u>47.02%</u>
Government Grants					
State Grants	0.00	12,905.29			
Total Government Grants	<u>0.00</u>	<u>12,905.29</u>			
Other Types of Income					
Shoemaker Building Income	-55.00	27,944.42			
Total Other Types of Income	<u>-55.00</u>	<u>27,944.42</u>			
Total Income	<u>12,089.94</u>	<u>115,483.37</u>	<u>158,745.00</u>	<u>-43,261.63</u>	<u>72.75%</u>
Expense					
District Budget					
Administrative / Operations	800.00	3,267.23	10,000.00	-6,732.77	32.67%
Bank Fees	0.00	0.00	100.00	-100.00	0.0%
Collection-Treasurer's Fees	160.21	1,058.77	2,225.00	-1,166.23	47.59%
Insurance	-44.00	10,008.00	9,000.00	1,008.00	111.2%
Pension	0.00	0.00	13,660.00	-13,660.00	0.0%
Rent	0.00	0.00	5,000.00	-5,000.00	0.0%
Tax Abatements	0.00	0.00	100.00	-100.00	0.0%
Total District Budget	<u>916.21</u>	<u>14,334.00</u>	<u>40,085.00</u>	<u>-25,751.00</u>	<u>35.76%</u>
Stations & Buildings					
Operations	489.57	2,565.06	3,500.00	-934.94	73.29%
Building Capital	0.00	0.00	20,000.00	-20,000.00	0.0%
Total Stations & Buildings	<u>489.57</u>	<u>2,565.06</u>	<u>23,500.00</u>	<u>-20,934.94</u>	<u>10.92%</u>
Fire Department's Budgets					
Communications-Capital Outlay	0.00	0.00	2,000.00	-2,000.00	0.0%
Communications-Supplies & Exp.	0.00	0.00	1,500.00	-1,500.00	0.0%
Communications-Dispatch	0.00	0.00	1,000.00	-1,000.00	0.0%
Emergency Reporting Company	0.00	0.00	2,021.00	-2,021.00	0.0%
Radios	0.00	9,000.00	3,000.00	6,000.00	300.0%
Radio User Fees	0.00	0.00	6,000.00	-6,000.00	0.0%
Firefighting-Capital Outlay	0.00	0.00	20,000.00	-20,000.00	0.0%
Firefighting-Supplies & Exp's	0.00	514.76	19,000.00	-18,485.24	2.71%
Medical Services-Supplies & Exp	0.00	0.00	2,000.00	-2,000.00	0.0%
Medical Services-Capital Outlay	0.00	0.00	1,000.00	-1,000.00	0.0%
Training-Supplies & Expenses	0.00	0.00	4,000.00	-4,000.00	0.0%
Repair Svc Contr.(Committed)	0.00	0.00	2,700.00	-2,700.00	0.0%
Supplies & Expenses-Trucks, ...	0.00	200.00	7,000.00	-6,800.00	2.86%
Total Fire Department's Budgets	<u>0.00</u>	<u>9,714.76</u>	<u>71,221.00</u>	<u>-61,506.24</u>	<u>13.64%</u>
Total Expense	<u>1,405.78</u>	<u>26,613.82</u>	<u>134,806.00</u>	<u>-108,192.18</u>	<u>19.74%</u>
Net Income	<u><u>10,684.16</u></u>	<u><u>88,869.55</u></u>	<u><u>23,939.00</u></u>	<u><u>64,930.55</u></u>	<u><u>371.23%</u></u>

Income and Expense by Month
January through April 2022



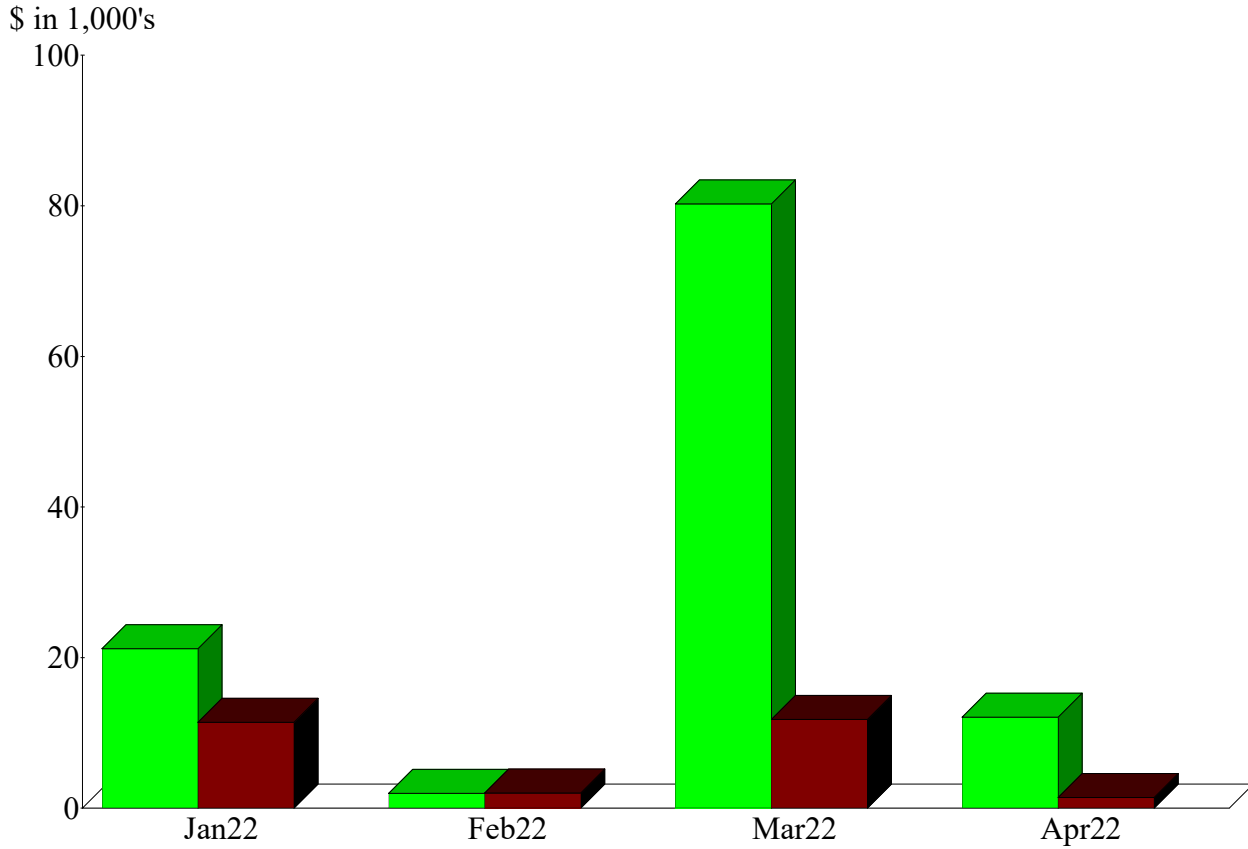
Income Summary
January through April 2022

Income	64.63%
Other Types of Income	24.20
Government Grants	11.18
Total	\$115,483.37



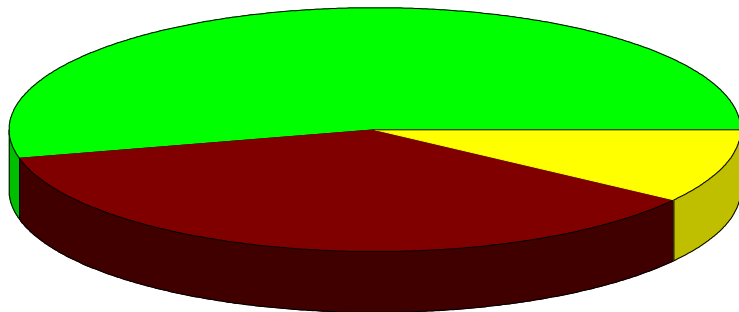
By Account

Income and Expense by Month
January through April 2022



Expense Summary
January through April 2022

District Budget	53.86%
Fire Department's Budgets	36.50
Stations & Buildings	9.64
Total	\$26,613.82



By Account

Cascade Fire Protection District
PAYMENT REQUEST
5/2/2022

Company	Date	Amount	Amount this Draw	Comments
Black Hills Energy	4/29/2022	\$ 47.44	\$ 47.44	
Cascade Metropolitan District	5/6/2022	\$ 92.75	\$ 92.75	Paid VIA ACH
Colorado Springs Utilities	5/2/2022	\$ 23.07	\$ 23.07	
Colorado Springs Utilities	5/2/2022	\$ 152.86	\$ 152.86	
Pinnacol Assurance	4/22/2002	\$ 140.00	\$ 140.00	
Teller County Waste	4/11/2022	\$ 55.00	\$ 55.00	
Teller County Waste	5/3/2022	\$ 55.00	\$ 55.00	
Upland Pest Control	2/14/2022	\$ 85.00	\$ 85.00	
Walker Schooler District Managers	4/30/2022	\$ 800.00	\$ 800.00	
WEX	4/23/2022	\$ 346.28	\$ 346.28	Paid by Phone
TOTAL			\$ 1,797.40	

TOTAL FOR ALL FUNDS

_____, President