



DEER MOUNTAIN FIRE PROTECTION DISTRICT REGULAR BOARD MEETING MINUTES

6181 COUNTY ROAD 28, COTOPAXI, CO 81223
November 16, 2022 at 6:00 PM

CALL TO ORDER: The meeting was called to order by Kathy Reese at 6:00 PM.

DIRECTORS PRESENT: Kathy Reese, Sherry Hastings and Gretchen Abel

PRAYER: Led by Rick Cleveland

PLEDGE of ALLEGIANCE: Led by K. Reese

2023 ANNUAL BUDGET PUBLIC HEARING: S. Hastings - *see attachment Resolution 20221116-01*

Reminder that this preliminary budget is based on October 2022 financial information and is required by DOLA.

As required, the budget was presented to the board by October 17, 2022. The budget was sent to all board members again on Monday, November 14, 2022. The 2023 budget hearing was advertised in our paper of record, the Canon City Daily Record on November 2, 2022, notifying members of DMFPD that they may review the budget and file any objections. The amended budget has been posted on the bulletin boards for review since November 2, 2022, to my knowledge no objections have been filed.

Q - Does anyone present have any objections or changes to the 2023 budget? A - None.

Motion by S. Hastings. As there are no changes to the proposed 2023 Budget as presented from either board members or the public, I motion to pass Resolution 20221116-01 to adopt the 2023 budget with estimated revenues of \$750,853 and estimated expenditures of \$748,772. This resolution was circulated to the board prior to this meeting for review. Second by K. Reese - Discussion: None - Vote: Unanimous, motion carried.

CHANGES TO THE AGENDA

- The Treasurer's and Bills Paid Reports will be presented by Assistant Treasurer, G. Abel rather than S. Hastings.
- Add equipment donation, state funding, Howard FD training and resident donation under the Firechief reports.

MINUTES APPROVAL

- Motion by K. Reese to approve the meeting minutes of October 19, 2022.
Second by S. Hastings - Discussion: None - Vote: Unanimous, motion carried.

TREASURER'S REPORT: S. Hastings

October **Treasurer's report** - G. Abel - *see attachment*

Checking account balance as of October 1, 2022	\$ 794,500.73
Month of October deposits	\$ 102,318.69
Income plus beginning balance	\$ 896,819.42
Expenses to date	\$ 43,888.90
Total checking account funds	\$ 852,930.52
Emergency Reserves	\$ 62,429.82
Capital Improvements	\$ 56,839.27
Engine Debit Account	\$ 6,955.56
Total funds available (10/31/2022)	\$ 979,155.17

Motion by G. Abel to approve the October Treasurer's Report.

Second by K. Reese - Discussion: None - Vote: Unanimous, motion carried.

November 2022 **Bill's Paid Report** - G. Abel - *see attachment*

Checking account balance as of November 1, 2022	\$ 852,930.52
Income thus far in November	\$ 15,520.31
Total income plus beginning balance	\$ 868,450.83
Total expenses to date	\$ 21,489.83
Current checkbook balance (11/11/2022)	\$ 846,961.00

Motion by G. Abel to approve the November Bill's Paid Report.

Second by K. Reese - Discussion: Reminder that documentation on invoices paid is available.

Vote: Unanimous, motion carried.

Wildland Update: S. Hastings - *see attachment*

\$52,683.81 still due. \$23,401.47 is truck income. Wildland season is complete for 2022. DM has one, out-of-state engine boss and another with payroll paperwork pending.

● **PUBLIC COMMENT:**

1. Sharon Zuidema provided the board with a list of questions and information. She requested answers to her inquiries at the December board meeting. - *see attachment*

● **CHAIRMAN'S REPORT:** None

● **VICE-CHAIRMAN'S REPORT:** K. Reese

Motion by K. Reese to appoint R. Cleveland as Firechief.

Second by G. Abel - Discussion: None - Vote: Unanimous, motion carried.

● **CGC REPORT:** None

● **ASSISTANT TREASURER'S REPORT:** G. Abel - None

STATION REPORTS: R. Cleveland

- **Fire/EMS:** Responded to a total of 19 calls.

#	Description
7	EMS calls
3	MVA

#	Description
1	Mutual Aid (w/Westcliffe)
4	Smoke Investigations

- Fremont County provided information for PPE from the State of Colorado at no cost to the department.
- A DM resident appreciated the work of the department and donated \$100.
- Two new firefighter hires. Six others were interested with paperwork pending.
- Holiday Outreach planned with possible monthly activities in the future.
- Ambulance status - EMS is back up and running Mon-Fri from 8:00 AM to 4:00 PM with a qualified EMT.
- State grant items/supplies are coming in.
- Family dinner is planned this Friday, November 18. More events to be determined.
- Engine #412 will soon be up and running with the donation of hoses and nozzles.
- Radios due back next week. Truck radios will need to be reprogrammed.
- Howard FD will host an EMT class beginning in January 2023 at no cost.
- Firechief will set a monthly DM training schedule for staff next year.

OLD UNFINISHED BUSINESS: None

ANNOUNCEMENTS: Next regular board meeting scheduled for December 21, 2022 at 6:00 PM.

ADJOURNMENT:

- Motion by K. Reese to adjourn the meeting at 6:20 PM.
Second by S. Hastings - Discussion: None - Vote: Unanimous, motion carried.

Respectfully submitted,
Anita Gregg, secretary

Supporting documents:
- Resolution 20221116-01
- Treasurer's Report
- Bills Paid Report
- P/L Budget Performance
- Wildland Update
- Public Input



DEER MOUNTAIN FIRE PROTECTION DISTRICT

RESOLUTION NO. 20221116-01

RESOLUTION TO ADOPT BUDGET

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

WHEREAS, such budget committee has submitted the proposed budget to the Board on or before the 18th day of October, 2022 for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with law, the budget was open for inspection by the public at a designated place, and a public hearing was held on the 16th day of November 2022, and interested electors were given the opportunity to file or register any objections to the budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, enterprise, reserve transfer 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 decreases may have been made in the revenues, like decreases were made to the expenditures so that the budget remains in balance, as required by law.

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

1. That estimated expenditures for each fund are as follows:

General Funds:	\$ 748,772.00
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Total:	\$ 748,772.00
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General Fund:

From Reserved Funds	\$ 241,287.00
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From Medical Billing	\$ 30,000.00
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From specific ownership tax	\$ 21,739.00
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From general property tax	\$ 232,827.00
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Total:	\$ 525,853.00
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2. That estimated revenues are as follows:

3. That the budget, as submitted, amended, and herein summarized by fund, be, and the same hereby is, approved and adopted as the budget of Deer Mountain Fire Protection District for the 2023 fiscal year.

4. That the budget, as hereby approved and adopted, shall be certified by the Treasurer and/or President of the District to all appropriate agencies and is made a part of the public records of the District.

TO SET MILL LEVIES

WHEREAS, the amount of money from property taxes necessary to balance the budget for general operating expenses is \$254,566.00; and

WHEREAS, the 2023 valuation for assessment of the District, as certified by the County Assessor, is \$31,827,285.00

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

1. That for the purpose of meeting all general operating expenses of the District during the 2023 budget year, there is hereby levied a property tax, inclusive of the mill levy for refunds and abatements, of 7.992 mills upon each dollar of the total valuation for assessment of all taxable property within the District to raise \$254,566.00

2. That the Treasurer and/or President of the District is hereby authorized and directed to immediately certify to the County Commissioners of Fremont County, Colorado, the mill levy for the District as hereinabove determined and set, or as adjusted, if necessary, upon receipt of the final (December) certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits.

TO APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the District has made provision in the budget for revenues in an amount equal to the total proposed expenditures as set forth therein; 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 District.

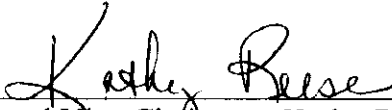
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Deer Mountain Fire Protection District that the following sums are hereby appropriated from the revenues of each fund to each fund, for the purposes stated in the budget:

General Funds:	\$ 748,772.00
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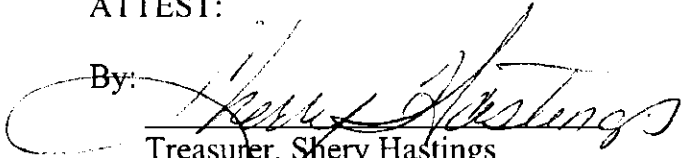
Total:	\$ 748,772.00
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Adopted this 16th day of November 2022.

DEER MOUNTAIN FIRE PROTECTION DISTRICT

By: 
Board Vice Chairman, Kathy Reese

ATTEST:

By: 
Treasurer, Shery Hastings

DEER MOUNTAIN FIRE PROTECTION DISTRICT

October 2022 Treasurer's Report for the November 16, 2022 District Board Meeting

THE BANK
OF
SAN JUANS

CHECKING
ACCOUNT

Beginning October 1st checkbook balance Bank of San Juans	\$794,500.73
Deposits this month	
County Deposit for prior month	\$7,364.54
Fremont County ARPA Grant	\$35,505.60
Miscellaneous	\$510.09
State of Colorado - Wildland	\$58,938.46

Total Month Income **\$102,318.69**

Total Income plus beginning balance **\$896,819.42**

The Bank of San Juans Chk #s:

Number	Date	Name	Description	Amount
6717	08/17/2022	Combined Regional Communications Authority	Firefighting Dispatch	1,665.00
6709	08/17/2022	Jerry St. John	Truck Maintenance	11.94
6731	09/21/2022	Combined Regional Communications Authority	4th Quarter 2022 Billing	2,224.50
6745	09/21/2022	Anita Gregg	Director Fee and Website Expense	200.00
6742	09/21/2022	Kathy Reese	Director Fee	100.00
6744	09/21/2022	Sherry Hastings	Director Fee	100.00
6752	09/21/2022	Deer Mountain Fire Fighters	Firefighting Equipment Repairs	80.22
6753	09/21/2022	DMFPD	Firefighting Equipment Purchase	45.98
Debit	10/03/2022	Answer Right Communications	Communications	99.00
Withdraw	10/04/2022	QuickBooks	Payroll	3,054.25
Withdraw	10/05/2022	QuickBooks	Payroll	2,281.43
Withdraw	10/06/2022	QuickBooks	Payroll	6,532.40
Withdraw	10/07/2022	U.S. Treasury	Payroll Tax Deposit	3,879.24
Withdraw	10/07/2022	Intuit	Transaction Fee	8.00
Withdraw	10/12/2022	QuickBooks	Payroll	3,223.36
Withdraw	10/13/2022	U.S. Treasury	Payroll Tax Deposit	824.50
Withdraw	10/14/2022	Colorado Dept. of Revenue	Payroll Tax Deposit	268.00
Debit	10/18/2022	Office Depot	Office Supplies	206.07
6770	10/19/2022	Bound Tree Medical	Medical Supplies	5,520.20
6762	10/19/2022	Acorn Petroleum	Station 1 Fuel	3,523.25
6761	10/19/2022	Community First National Bank	Building	2,149.60
6760	10/19/2022	Community First National Bank	2019 Type 3 Engine	2,107.20
6773	10/19/2022	Medline Industries	Medical Supplies	460.46
6764	10/19/2022	First Net	Communications	366.32
6771	10/19/2022	The Faricy Boys Ford	Truck Repair	341.64
6767	10/19/2022	Sangre de Cristo Electric	Electric Utility	333.11
6758	10/19/2022	Anita Gregg	Director Fee and Website Expense	200.00
6756	10/19/2022	Kathy Reese	Director Fee	100.00
6759	10/19/2022	Fremont County EMS Council	Medical Services	100.00
6769	10/19/2022	The Rock Parts Co.	Truck Maintenance	64.13
6765	10/19/2022	Business Options	Medical Billing	16.00
6766	10/19/2022	Knecht Home Center	Equipment Maintenance	8.99
Debit	10/20/2022	U.S. Postmaster	Postage	10.98
Debit	10/24/2022	Grasshopper	Communications	32.34
Withdraw	10/25/2022	QuickBooks	Payroll	2,310.64
Debit	10/25/2022	U.S. Postmaster	Postage	4.60
Withdraw	10/26/2022	QuickBooks	Payroll	748.05
Withdraw	10/27/2022	U.S. Treasury	Payroll Tax Deposit	595.94
Withdraw	10/28/2022	Colorado State Treasurer	Payroll Tax Deposit	91.56

Total Expenses to Date **\$43,888.90**

TOTAL CHECKING ACCOUNT FUNDS **\$852,930.52**

Other Bank Account Balances:

Emergency Reserves Bank of San Juans	\$62,429.82
Capital Improvements Bank of San Juans	\$56,839.27
Engine Debit Account Bank of San Juans	\$6,955.56

Total Funds 10/31/22 **\$979,155.17**

Deer Mountain Fire Protection District Bills Paid

Type	Date	Name	November 1 - 16, 2022 Account	Original Amount
Liability Check	11/08/2022	QuickBooks Payroll Service	Payroll	-2,900.25
		Alex Whitney	628.37	
		Jerry St. John	1089.53	
		Rick Cleveland	1182.35	
Liability Check	11/09/2022	QuickBooks Payroll Service	Phil Stevens-Wild Land	-641.65
Liability Check	11/10/2022	QuickBooks Payroll Service	Wild Land	-219.40
		Dave Nwlan	3.74	
		Nate Smith	68.74	
		Nick Dickson	61.23	
		Phil Stevens	85.69	
Liability Check	11/15/2022	QuickBooks Payroll Service	Dave Nowlan Wild Land	-171.81
Check	11/04/2022	Answer Right Telecommunications	Dispatcher Fees and expenses	-99.00
Check	11/08/2022	Intuit	Dues & Subscription	-504.00
Check	11/01/2022	CenturyLink	Phone expense	-404.89
Liability Check	11/10/2022	United States Treasury	Payroll employee tax	-669.84
Liability Check	11/14/2022	United States Treasury	Wild Land employee tax	-112.10
Check	11/16/2022	Acorn Petroleum, Inc	Station #1 Fuel	-2,113.77
Check	11/16/2022	Norup Gas, Inc.	Station #1 Propane	-161.71
Check	11/16/2022	Jim's Tire Service	Maintenance Tires	-3,030.38
Check	11/16/2022	Sangre de Cristo Electric	Bank of the San Juans-Checking	-357.53
		Electricity Station #1	309.25	
		Electricity Station #2	48.28	
Check	11/16/2022	Business Options	Medical Billing	-45.90
Check	11/16/2022	Community First National Bank		-2,107.20
		2019 Type 3 Engine Principal	1,810.63	
		2019 Type 3 Engine Interest	296.57	
Check	11/16/2022	Community First National Bank		-2,149.60
		Bldg Interest	545.68	
		Bldg Principal	1,603.92	
Check	11/16/2022	Kathy Reese	Director, Sec. Fees	-100.00
Check	11/16/2022	Gretchen Abel	Director, Sec. Fees	-100.00
Check	11/16/2022	Sherry Hastings	Director, Sec. Fees	-100.00
Check	11/16/2022	Anita L. Gregg		-200.00
		Director, Sec. Fees	100.00	
		Website Expenses	100.00	
Check	11/16/2022	Fremont Co EMS Council	Medical Expenses Dr. Numsen	-100.00
Check	11/16/2022	Karen McKee	Nat'l Fire Expenses-Billing	-662.01
Check	11/16/2022	Lenny Merriam, CPA	Accounting	-800.00
Check	11/16/2022	First Net	Nat'l Fire Expenses	-182.94
Check	11/16/2022	Dan Slater	Legal Fees	-81.00
Check	11/16/2022	Knecht Home Center	Building Maintenance	-365.27
Check	11/16/2022	City Auto Plaza	Maintenance-Support	-547.98
Check	11/16/2022	Prairie Mountain Media	Professional Fees Hearing Ad's	-39.60
Check	11/16/2022	Selective	Liability Insurance	-2,522.00
				-21,489.83

Deer Mountain Fire Protection District Profit & Loss Budget Performance

October 2022

	Oct 22	Budget	Jan - Oct 22	YTD Budget	Annual Budget
Income					
Personal Property Exemption	0.00		466.00		
F/D Traffic / Accident Control	0.00	41.66	0.00	416.60	500.00
Nat'l Fire Reserves for Payroll	0.00	14,166.00	0.00	141,660.00	170,000.00
Nat'l Fire Reserve for Lease	0.00	4,273.92	0.00	42,739.20	51,287.00
Nat'l Fire State Fire Payments	58,938.46	5,025.85	324,430.24	50,258.50	60,310.16
Medical Income					
VA payments	0.00	166.66	0.00	1,666.60	2,000.00
Medicare/Medicaid Payments	0.00	208.33	4,396.35	2,083.30	2,500.00
Insurance Payments	0.00	2,250.00	21,021.90	22,500.00	27,000.00
Patient payments	0.00	291.66	6,308.59	2,916.60	3,500.00
Medical Income - Other	0.00		300.00		
Total Medical Income	0.00	2,916.65	32,026.84	29,166.50	35,000.00
Contributions, Donations, Hall Rn					
GVPOA - Hall Rental	0.00		290.00		
Contributions, Donations, Hall Rn - Other	90.00	19.58	625.00	195.80	235.00
Total Contributions, Donations, Hall Rn	90.00	19.58	915.00	195.80	235.00
Fremont County Tax					
Current & Delinq. interest	60.69	69.16	765.77	691.60	830.00
Current & Delinq. tax	1,008.92	18,031.66	250,470.02	180,316.60	216,380.00
Specific Ownership ABCDF	3,204.41	2,700.00	30,529.72	27,000.00	32,400.00
Fremont County Tax - Other	0.00	550.00	0.00	5,500.00	6,600.00
Total Fremont County Tax	4,274.02	21,350.82	281,765.51	213,508.20	256,210.00
Grants	35,505.60	12,500.00	35,505.60	125,000.00	150,000.00
Misc. Inc. & Ins. Claims etc.	0.00	4,610.63	60,028.14	46,106.30	55,327.59
Total Income	96,808.08	64,905.11	735,137.33	649,051.10	778,869.75
Gross Profit	96,808.08	64,905.11	735,137.33	649,051.10	778,869.75
Expense					
2019 Type 3 Engine					
2019 Type 3 Engine Principal	1,804.40	1,809.91	17,767.13	18,099.10	21,719.00
2019 Type 3 Engine Interest	302.80	356.75	3,304.87	3,567.50	4,281.00
Total 2019 Type 3 Engine	2,107.20	2,166.66	21,072.00	21,666.60	26,000.00
Building Lease					
Bldg interest	550.27	365.00	5,707.49	3,650.00	4,380.00
Bldg Principal	1,599.33	1,742.25	15,788.51	17,422.50	20,907.00
Total Building Lease	2,149.60	2,107.25	21,496.00	21,072.50	25,287.00
Reserved Funds					
Capital Improvements Account	0.00	3,083.33	0.00	30,833.30	37,000.00
2019 Type 3 Engine - next year	0.00	2,107.25	0.00	21,072.50	25,287.00
Station 1 Bldg Lease	0.00	2,166.66	0.00	21,666.60	26,000.00
Emergency Reserves Account	0.00	1,000.00	0.00	10,000.00	12,000.00
Reserved for Next Years Payroll	0.00	15,833.33	0.00	158,333.30	190,000.00
Total Reserved Funds	0.00	24,190.57	0.00	241,905.70	290,287.00
Payroll					
National Fire Payroll	0.00	88.01	136.38	880.10	1,056.11
Fire Mgmt Pay Chief Asst NFIRS	0.00	2,500.00	11,106.02	25,000.00	30,000.00
Wildland Payroll	15,961.18	192.47	107,669.66	1,924.70	2,309.58
Payroll Other	0.00	16.67	39.31	166.70	200.00
Payroll Wages	6,582.68	10,132.98	74,636.10	101,329.80	121,595.81
Payroll Taxes	1,740.39	1,250.04	14,501.56	12,500.40	15,000.50
Payroll - Other	0.00		44.50		
Total Payroll	24,284.25	14,180.17	208,133.53	141,801.70	170,162.00
Capital Outlay					
Generators	0.00	250.00	0.00	2,500.00	3,000.00
Vehicle Purchase	0.00		17,000.00		
Total Capital Outlay	0.00	250.00	17,000.00	2,500.00	3,000.00
State Fire Disbursements					
Lodging/Meats/Per Diem	61.97		8,930.36		
State Fire Disbursements - Other	0.00	81.33	2,492.32	813.30	976.00
Total State Fire Disbursements	61.97	81.33	11,422.68	813.30	976.00
Nat'l Fire Expenses					
County Treasurers Fees	366.32	1,100.25	43,237.90	11,002.50	13,203.00
Director, Sec. Fees	32.09	750.00	7,653.23	7,500.00	9,000.00
	300.00	641.66	4,800.00	6,416.60	7,700.00
Medical Expenses					
Medical Vehicle Expenses	0.00	1,879.58	2,538.57	18,795.80	22,555.00
Medical Supplies	5,980.66	958.33	67,789.29	9,583.30	11,500.00
Medical Training	0.00	333.33	1,562.37	3,333.30	4,000.00
Medical Billing	16.00	333.33	3,641.09	3,333.30	4,000.00
Medical Expenses - Other	100.00	2,637.92	1,000.00	26,379.20	31,655.00
Total Medical Expenses	6,096.66	6,142.49	76,531.32	61,424.90	73,710.00
Administrative, & Tel. Expense					
Office Equipment	0.00	208.33	1,726.40	2,083.30	2,500.00
Background Checks	0.00	33.33	0.00	333.30	400.00
Website Expenses	100.00	100.00	300.00	1,000.00	1,200.00
Dues & Subscription	0.00	416.66	1,653.72	4,166.60	5,000.00
Miscellaneous	8.00		56.78		
Office supplies					
Postage	15.58	133.33	143.07	1,333.30	1,600.00
Office supplies - Other	206.07	66.67	1,608.48	666.70	800.00
Total Office supplies	221.65	200.00	1,751.55	2,000.00	2,400.00
Phone expense	0.00	583.33	3,638.35	5,833.30	7,000.00
Total Administrative, & Tel. Expense	329.65	1,541.65	9,126.80	15,416.50	18,500.00

**Deer Mountain Fire Protection District
Profit & Loss Budget Performance
October 2022**

	Oct 22	Budget	Jan - Oct 22	YTD Budget	Annual Budget
Insurance					
Liability Insurance	7,613.00	4,166.66	26,371.00	41,666.60	50,000.00
Workman's Compensation	0.00	1,083.33	4,586.00	10,833.30	13,000.00
Total Insurance	7,613.00	5,249.99	30,957.00	52,499.90	63,000.00
Professional Fees					
Accounting	800.00	1,633.33	15,206.14	16,333.30	19,600.00
Election Expense	0.00	1,833.33	500.88	18,333.30	22,000.00
Legal Fees	0.00	833.33	391.50	8,333.30	10,000.00
Professional Fees - Other	0.00		338.34		
Total Professional Fees	800.00	4,299.99	16,436.86	42,999.90	51,600.00
Fire District Communications					
Communications Sta #1					
Radio Batteries	0.00	8.33	0.00	83.30	100.00
Radio Repairs	0.00	25.00	0.00	250.00	300.00
Radios	0.00	9,101.08	21,021.95	91,010.80	109,213.00
Communications Sta #1 - Other	0.00	8.33	474.70	83.30	100.00
Total Communications Sta #1	0.00	9,142.74	21,496.65	91,427.40	109,713.00
Communications Dispatch					
Dispatcher Fees and expenses	131.34	716.66	9,089.55	7,166.60	8,600.00
Total Communications Dispatch	131.34	716.66	9,089.55	7,166.60	8,600.00
Total Fire District Communications	131.34	9,859.40	30,586.20	98,594.00	118,313.00
Station, Bldgs, Grounds					
Building Repairs	0.00	333.33	351.71	3,333.30	4,000.00
Janitorial					
Supplies	0.00	41.66	433.23	416.60	500.00
Janitorial - Other	0.00	75.00	432.00	750.00	900.00
Total Janitorial	0.00	116.66	865.23	1,166.60	1,400.00
Building Maintenance	0.00	11,808.33	0.00	116,083.30	139,300.00
Security	0.00	811.25	0.00	8,112.50	9,735.00
Utilities					
Station #1					
Electricity	285.22	583.33	3,390.32	5,833.30	7,000.00
Propane	0.00	750.00	3,468.41	7,500.00	9,000.00
Station #1 - Other	0.00	58.33	0.00	583.30	700.00
Total Station #1	285.22	1,391.66	6,858.73	13,916.60	16,700.00
Station #2					
Electricity	47.89	66.66	484.58	666.60	800.00
Propane	0.00	58.33	384.44	583.30	700.00
Total Station #2	47.89	124.99	869.02	1,249.90	1,500.00
Total Utilities	333.11	1,516.65	7,727.75	15,166.50	18,200.00
Total Station, Bldgs, Grounds	333.11	14,386.22	8,944.69	143,862.20	172,635.00
Fire Fighting supply					
Apparel	650.00	2,291.66	18,247.48	22,916.60	27,500.00
Equipment					
Equipment Purchases	0.00	950.00	705.97	9,500.00	11,400.00
Equipment Maintenance	8.99	1,568.08	893.82	15,680.80	18,817.00
Equipment Repairs	0.00	33.33	80.22	333.30	400.00
Total Equipment	8.99	2,551.41	1,680.01	25,514.10	30,617.00
Small supplies	0.00	125.00	804.49	1,250.00	1,500.00
Total Fire Fighting supply	658.99	4,968.07	20,731.98	49,680.70	59,617.00
Fire Training					
Training Expenses	0.00	708.33	1,905.00	7,083.30	8,500.00
Total Fire Training	0.00	708.33	1,905.00	7,083.30	8,500.00
Vehicles Expenses					
Truck Repairs					
Repair	341.64	833.33	3,167.03	8,333.30	10,000.00
Maintenance	64.13	6,667.00	943.31	66,670.00	80,000.00
Truck Repairs - Other	0.00		1,289.15		
Total Truck Repairs	405.77	7,500.33	5,399.49	75,003.30	90,000.00
Fuel					
Station #1	3,523.25	1,500.00	10,683.47	15,000.00	18,000.00
Station #2	0.00	125.00	0.00	1,250.00	1,500.00
Fuel - Other	0.00	125.00	228.91	1,250.00	1,500.00
Total Fuel	3,523.25	1,750.00	10,912.38	17,500.00	21,000.00
Vehicle Supplies & Equipment	0.00	83.33	0.00	833.30	1,000.00
Total Vehicles Expenses	3,929.02	9,333.66	16,311.87	93,336.60	112,000.00
Total Expense	49,193.20	101,957.69	546,347.06	1,019,576.90	1,223,490.00
Net Income	49,814.88	-37,052.58	188,790.27	-370,525.80	-444,620.25

2022 Nation Fire	EXPENSES										INCOME less Unbillable Expenses (not including maintenance & repairs)			Total Bill Amount
	Payroll	Per Diem	Lodging	Fuel	Tax & Ins	Billor 1%		Unbillable	Overhead	Engine	Mileage			
01/03/22 Marshall -01/07/22 Bill# 11056 TOTAL	2,309.58	975.99			151.27	35.59		0.00	122.85	0.00	0.00	Deposited	3,595.07	
	EXPENSES:	3,472.43						NET INCOME:	122.85					
05/20/22 Cerro Pelado -05/16/22 Bill# 12686 TOTAL	19,014.50	525.00	0.00	479.85	3,263.53	508.98		9.94	582.24	27,032.00	0.00	Deposited	51,406.59	
	EXPENSES:	23,791.86						NET INCOME:	27,604.30					
05/20/22 Calf Canyon -06/04/22 Bill# 12808 TOTAL	7,989.15	175.00	0.00	276.09	1,379.07	383.91		43.59	231.00	28,340.00	0.00	Deposited	38,774.58	
	EXPENSES:	10,203.22						NET INCOME:	28,527.41					
05/24/22 Black -06/08/22 Bill# 12811 TOTAL	16,891.71	564.00	0.00	759.31	2,850.19	471.52		0.00	561.98	25,179.00	466.00	Deposited	47,623.33	
	EXPENSES:	21,536.73						NET INCOME:	26,206.98					
06/27/22 2022 Init. Attack to 7/12 Bill# 13071 TOTAL	18,396.19	2,832.00	4,856.09	2,383.60	2,615.16	596.10		138.03	561.98	27,086.50	879.00	Deposited	60,206.23	
	EXPENSES:	31,679.14						NET INCOME:	28,389.45					
07/21/22 Washburn -0730/22 Bill# 13369 TOTAL	4,463.22	458.26	1,368.63	11.60	771.20	71.00		Unbillable	Overhead	Engine	Mileage	Deposited	7,170.89	
	EXPENSES:	7,143.91						138.37		138.37				
07/22/22 2022 I.A. #2 -8/08/22 Bill# 13592 TOTAL	22,257.69	3,108.00	4,263.20	1,851.90	3,086.45	583.55		441.42	702.92	26,214.50	658.00	Deposited	58,938.46	
	EXPENSES:	35,150.79						NET INCOME:	27,134.00					
08/04/22 McKinney -8/19/22 Bill# 13920 TOTAL	8,283.26	550.46	1,364.69	11.05	1,157.72	100.39		Unbillable	Overhead	Engine	Mileage	Deposited	10,139.56	
	EXPENSES:	11,467.57						0.00	224.85	0.00	0.00			
08/31/22 2022 OSC Prepa -09/1/22 # 14455 TOTAL	3,079.38	195.00	623.55	601.97	444.06	95.93		Unbillable	Overhead	Engine	Mileage	FINAL	9,689.05	
	EXPENSES:	5,039.89						127.97	3,379.00	4,271.97	765.00			
09/02/22 Los Padres -09/5/22 # 14467 TOTAL	4,236.59	888.00	2,877.71	568.00	714.41	153.76		Unbillable	Overhead	Engine	Mileage	FINAL	15,529.93	
	EXPENSES:	9,438.47						150.62	5,940.50	6,091.12	0.00			
09/06/22 Radford -09/14/22 # 14468 TOTAL	11,491.71	423.00	299.78	1,119.71	1,634.57	271.93		Unbillable	Overhead	Engine	Mileage	FINAL	27,464.83	
	EXPENSES:	15,240.70						301.24	13,189.00	14,159.24	669.00			
2022 TOTAL EXP:	174,164.71							TOTAL NET INC:	162,870.54			BILLED	330,538.52	

Fremont County Grant

1. How much of the Fremont County \$150,000 grant was spent and what was it spent on (details please on each item) There was a specific list of items to be purchased that Fremont County approved. These items addressed outdated equipment, and building violations. Has any of this been completed?
2. Why is the grant money not listed in 2023 budget?
 - A. Is it part of the carry-over from 2022?
 - B. If so, why is there not more detail about what constitutes the money in the carryover (where is it coming from)

EMS Services

1. What is the board doing about recruiting EMS/EMT staff for the Ambulance service besides posting on Facebook, NextDoor and the signs out front of fire station?
2. What wages/benefits is Deer Mountain offering to EMS recruits? How many people have applied?
3. Is there an increased financial cost to community members being forced to use ambulance services from outside the community?
4. Have there been any problems with community members not getting emergency medical assistant within the window required to address the medical need?
5. Has the board or fire department received complaints about the lack of medical services? Have they been reported to the community and who is addressing them?

Wild Land Income

1. What is the current YTD income from Wild Land
2. The board should explain why engine bosses quit wildland and what they are doing to resolve this? The loss of wild land income is a huge blow to the community and can restrict even more services.

I am requesting the board address these questions and present their answers at the next board meeting. The community deserves the transparency answers to these questions represent.

***Sharon Zuidema
November 16, 2022***



DEER MOUNTAIN FIRE PROTECTION DISTRICT

6181 County Road 28, Cotopaxi Colorado 81223 (719) 942-4444

RED LETTER LEGEND

LR= Legal requirement by Federal and State Law

OR= Essential Fire Department Operational Requirement and duties

PR= Required to avoid Loss of Personnel

MR=Maintenance Requirement To Prevent Damage or Deterioration

ON= Operational Need, Needed to Improve performance of Duties, but not essential

MN= Maintenance Needed to improve facility assets, but not essential

Deer Mountain Fire and ambulance responded to more calls, west of Canon City, than any other special District in Fremont County. Deer Mountain had 8 structure fires last year, when normally, we have one structure fire, a year.

Covid Supplies: Mask, Gowns, Gloves, IV start kits, Syringe and needles, IV flush kits, Cot Sheets, Blankets, Pillows, EKG tabs, O2, Nasal Cannula's, **\$8,235,00** money spent by the district last year on COVID related calls and we did not get back from Medicare.

LifePak Heart Monitor/Defibrillator 15: To replace old life pack 12 that cannot be repaired anymore (parts are no longer available) needed to check breathing and heart rate on **COVID** patients \$18,000.00 **LR**

6 extra batteries for life pack 15: \$3,000.00 **OR**

Radios, hand held and vehicle fire radios. These radios are vital on getting information from dispatch on patients we are dispatched to like they have **COVID** or they do not have **COVID**. Our radios are very old and hand me downs from other departments. On some calls we, cannot hear each other, let alone hear dispatch. We also need to relate vital information to dispatch as to when and if ,we need a helicopter, to fly patient out and to a "**Level One**" hospital \$88,317.00 **LR**

3-Portable cots for ambulance and chief's vehicle. Needed to take patients out of houses or out of rough terrain. \$260.00 each. **OR**

Page SUB Total \$118,332.00

5 A.E.D.'s (Automatic Heart Defibrillator) with pads and extra batteries: To start or get patients hearts back into a rhythm by trained personnel. \$1,900.00 each, plus \$400.00 for extra adult and Pedy pads.

Decontamination shower and eye wash, with hot water: We need to be able to wash ourselves and clothing after **Covid** related calls. This room will isolate us until we can clean ourselves as well as our clothing to not contaminate the fire station or other fire personnel. \$16,000.00 **LR**

Drug Safes: for ambulance drugs, required by DEA. \$800.00 **LR**

20 complete sets of Turn out gear. Used to fight fire, on MVA's (motor vehicle accidents), wild land fires and the rescue of patients. \$4,500.00 each set. 90,000.00 **LR , PR**

Lucas Compression System: For CPR on Patients when there are only two people who respond to a heart attach on the ambulance. This does chest compressions during CPR. While medics administers drugs or is breathing for the patient. We are a volunteer fire department and our people work regular jobs and there may be only 2 people who respond on a call. \$10,000.00 **OR**

Washer and dryer for: to wash and dry ambulance sheets, covers, pillows, uniforms shirts and pants, Bunker gear, after contact with patients with Covid: (The price is high and these are not your regular washer and dryers, these are very special heavy duty to wash gear in. If the gear was sent out to be cleaned, it would cost us around \$600.00 each set to be washed and dried) \$13,300.00 **LR**

Vehicle Exhaust System for Stations; Needed for the evacuation of the exhaust from the Ambulance and fire trucks in buildings, we have sleeping areas for ambulance crews along with fire department offices in buildings. \$387,342,65 **LR**

6 Wide Screen Computer Tablets for Ambulance, Fire Trucks, with Phone boosters: These tablets will help us on calls and show us a map on how to get to patients houses. Almost like M.D.T's that are in police vehicles. With boosters, these boosters will help with phone calls on our phones to the hospitals to give vital information on the patients. = \$3,800.00 Each, 6x38 = \$22,800.00 **LR, OR**

35 Uniforms for Firemen: For our firemen so they don't have to use their street clothes when dealing with Covid patients. They will most likely go home and maybe contaminate their families if wearing street clothes. \$1,156.00 **OR LR**

35 closed lockers for gear. So that firemen can store their gear and not take it home as to keep contamination to a minimum on their families. \$12,432.00 **MN**

WiFi weather stations for station 1 and 2: Used by fire fighters and Helicopter s flight Crew to see what weather is doing at the stations, when helicopters come for patients. \$3,466.49 **OR**

Page Sub Total: \$568,296.00

Red light on top of Antenna tower: Used to show helicopter pilots where antenna tower is at night. \$4,836.00 **LR**

Rebuild Fire Engine Water Pump: Deer Mountain purchased a used fire engine in March of 2018. While it has been an ok truck, only 2 people can ride in the truck at a time. Again, this was a used hand-me-down fire truck. We have done preventive maintenance on the truck but the water pump that supplies water to the fire hoses when fighting a fire, is worn out and in need of replacement and/or major repair (overhaul) \$47,251.00 to rebuild pump. **PR OR**

12 safety cameras, front and back for vehicles. This will help us when the ambulance crew is with the patient and no one is there to back them up. \$500.00 each = \$6,000.00 **OR**

12 vehicle camera recorders. Mounted in ambulance and trucks to show the chief and insurance companies how we drive our vehicles and to help with legal matters, if needed. The fire chief will be the only one who has access to these recorded videos. \$3,400.00 **OR**

2 ambulance cameras: For patient safety and any allegations of wrongdoing by the EMS staff can be recorded. The chief of the fire department will be the only one who has this recording and will be kept for 60 days then erased by Hipaa rules. \$3,100.00 **LR**

Enhanced station (3 stations) security camera system with phone notification to the chief or officers as to who is in the station and why, especially close to the drug closet and safe. \$27,00.00 **LR?**

Big Screen TV; used for **COVID, HIPAA and EMS Training** as well as fire training in the Department \$1,400.00 **PR**

4 wheel drive fire engine/pumper: Our engine is old and needs major repair and it is only 2 wheel drive. I need to put an engine down by the school in Cotopaxi when answering calls for any ambulance assistance; we have to go extra slow in bad weather. \$450,000.00 (Used engine \$200,000.00) **LR**

Side by side 4x4 diesel to transport patients from remote areas like the BLM. Can also be used for fighting fire with slide in water unit. (last year we had to call in a helicopter for a man who broke his arm on the BLM ATV trail because we had no way to get him out of a 1.45 hour drive back on the trails) \$45,000.00 **OR**

Hose washer and drying rack: To wash our structure hose and dry it. \$3,900.00 **MN**

50 Stream Lights for Firemen: \$1,620.00 **LR**

Copier, color printer, scanner, Fax Machine and a year supply of ink: Used to send reports of Covid to hospitals and insurance companies. \$3,132.56 **OR**

3 lap top computers to reports for billing s well as to NIFERS and hospitals. \$4,100.00 **OR LR**

Page Sub Total: \$350,739.00

9 complete garage door openers: Used to open bay doors and close them after responding on ambulance and fire calls. \$5,674.90 **OR**

2000 feet of 2.5 inch water hose. 2000 feet of 1/3/4 inch fire hose, 1200 feet of 4 inch fire hose and 200 feet of 1.5 fire hose. Used for fighting fire and rescue. \$16,023.00 **OR**

Light trailer with generator and LED lights, Diesel: Used for lighting on fires and rescue calls at night. \$41,752.34 **OR**

35 Air Packs: Used to fight fire, these are air tanks that we put on when we go into fires with. \$55,871.71 **OR**

Page Sub Total: \$119,380.00

Total \$1,156,747.00
