



SOUTH METRO FIRE RESCUE
Regular Board of Directors' Meeting
December 11, 2023
9195 East Mineral Avenue, Centennial, CO

I. REGULAR BOARD MEETING – 6:00 P.M. – Board Room

A. MEETING CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. APPROVAL OF THE AGENDA

E. PUBLIC COMMENT

Public Conduct at Meetings. Comments by members of the public shall be made only during the “Public Comment” portion of the meeting or a specified “Public Hearing,” and shall be limited to three minutes per individual and five minutes per group spokesperson unless additional opportunity is given at the Board’s discretion. Each member of the public wishing to speak shall identify themselves by name, address, and agenda item, if any, to be addressed. Disorderly conduct, harassment, or obstruction of or interference with meetings by physical action, verbal utterance, nuisance or any other means are prohibited. Such conduct may result in removal of person(s) responsible for such behavior from the meeting, a request for assistance from law enforcement, and criminal charges filed against such person(s).

F. RECOGNITION

1. Park Meadows Home Town Hero

G. PRESENTATIONS

1. Elizabeth Garner, State Demographer

H. CONSENT AGENDA

Consent Agenda items are provided for study in the Board packets and introduced in the General Session for the Board’s review. They can be adopted by a single motion. All resolutions and proposed actions must be read by title prior to a vote on the motion. Any Consent Agenda items may be removed at the request of a Director and heard separately or tabled.

1. November 13, 2023 South Metro Fire Rescue Fire Protection District Special Board Meeting Minutes

I. ACTION ITEMS

1. October 2023 Financial Statements – Miskimins
2. January Board Meeting Schedule – Dell’Orfano

J. DISCUSSION/POTENTIAL ACTION ITEMS

With a two-thirds (2/3) vote of the board members in attendance, the board has the discretion to amend the Agenda to move any Discussion/Potential Action Item to an Action Item.

1. Legislative Update – Dell’Orfano
 - i. Lobbyist Camille Driver
2. 2024 Budget Discussion – Miskimins
3. State of the District - Eckmann

K. INFORMATION ITEMS

1. IGA Update – Dell’Orfano
 - i. MOU Between Douglas County Sheriff’s Office and SMFRA for Dive Member Aid Terminated
 - ii. SMFR Radio Systems Specialist IGA – 6th Amendment

L. EXECUTIVE SESSION (upon motion)

M. NEXT MEETING(S)

Board of Directors’ Meeting to be held on January 8, 2024, 6:00 p.m. at 9195 East Mineral Avenue, Centennial, CO.

N. ADJOURNMENT

South Metro Fire Rescue Fire Protection District
Special Board of Directors' Meeting Minutes
November 13, 2023

Present:	Jim Albee, Chair	Bob Baker, Fire Chief
	Renee Anderson, Vice Chair	Mike Dell'Orfano, Chief Govt. Affairs Officer
	Rich Sokol, Treasurer	John Curtis, Deputy Chief – Emergency Services
	Sue Roche, Secretary	Kristin Eckmann, Deputy Chief – Community Services
	Kevin Leung	Dillon Miskimins, CFO Business Services
	William Shriver	Camie Chapman, CHRO Employee Services
	Bruce Stahlman	Allison Ulmer, Legal Counsel

Others Present: SMFR Staff Members & Guests

MEETING CALL TO ORDER

Chair Albee called the Special Meeting of the South Metro Fire Rescue Fire Protection District to order at 6:10 p.m. and welcomed everyone to the meeting.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited at the South Metro Fire Rescue Volunteer Firefighter Pension Board of Trustees' meeting.

ROLL CALL

All of the Board members were present in person.

APPROVAL OF THE AGENDA

Director Roche motioned to approve the agenda as presented. The motion was seconded by Director Anderson. All were in favor and the motion carried.

PUBLIC COMMENT

N/A

PRESENTATION

1. **Public Health Program** – SMFR's Community Clinician Mary Friedman and Community Paramedic Tyson Hungerford provided an overview of the Public Health Program, highlighting the growing need to provide access to resources to those utilizing 911 for non-emergent calls such as aging in place, behavioral health, and those experiencing a housing crisis.

At Director Shriver's request, PM Hungerford stated that if the person is living in a nursing home or receives funds for in-home care, that is probably funded by the State and not the target audience.

At Director Leung's request, PM Hungerford stated that the State has a focus on children's safety through the Child Protective Services, but they did not have a focus on assisting the elderly & that they use the same language lines that Dispatch uses to provide foreign language support.

At Director Anderson's request, DCSO also uses Julota and that helps connect the services that were available through tri-county before it disbanded & different referral services are recommended to ensure that the home is safe and the proper homecare services are available for more long-term patients.

At Director Sokol's request, PM Hungerford stated that the former SMFR ARM Car was a partnership with Dispatch Health that provided a nurse practitioner or physician's assistant to respond with a paramedic on calls that likely would not require transport. The change to a Public Health Program came about through the needs of the community and how best to find the resources to assist with their psychological and social issues.

At Director Anderson's request, PM Hungerford stated that the Public Health Program does not currently bill for the services provided. CFO Miskimins added that it is more of a Federal issue, Medicare and Medicaid do not allow this to be a billable service with our providers. Chief Curtis stated that there is a program called ET3 that was created to find another avenue for billing but that did not work out so working now to see what the other options are, adding that the ARM Car responded to anything from 20 calls a month up to 40-50 calls a month, which was very sporadic. Clinician Freidman and PM Hungerford are creating a consistent contact and establishing relationships.

At Director Anderson's request, CFO Miskimins stated that although Health Care Districts are funded, we cannot bill for the paramedic's care if the patient is not transported.

Chair Albee stated that he and several members of the Executive Staff were in Washington, D.C. at the Congressional Conference and saw Colorado Springs receive the award for developing a multi-tiered response program that dispatches appropriate resources and personnel based on the patient's actual needs, including super-utilizers, the elderly, mentally ill, homeless, and incarcerated which gave a sense and scope of what is needed and asked if we have passed the exploratory stage and ready to move forward. Chief Curtis replied that COVID taught the department where the community needs are and being able to take care of aging in place, etc. is not going away so broaching the alternative responses. Clinician Friedman stated that the program that SMFR is modeling is very flexible.

Director Anderson stated that it seems like we are back to needing to track data. In response to Director Anderson's request, Clinician Friedman stated that as of right now they are limited to applying for Federal grants, because the district covers more than one county, and these are much harder to obtain.

Chair Albee stated he believes we need to maintain the internal commitment to this program. PM Hungerford stated that the Line and Staff are in support but need's the Board's support to maintain the program after the grant funds used for Clinician Friedman's position expires in April. The Board agreed to try to secure Clinician Friedman's position as an employee and support continuing to build the program.

CONSENT AGENDA

- 2. October 2, 2023 South Metro Fire Rescue Fire Protection District Regular Board Meeting Minutes**
- 3. October 16, 2023 South Metro Fire Rescue Fire Protection District Special Board Meeting Minutes**

Director Leung requested that in the October 16th minutes, the motion to move SMFR Resolution 2023-09 to an action item reflect that six were in favor and that he was opposed.

Director Sokol requested that in the October 2nd minutes, in 2024 Draft Budget discussion regarding benefit percentages the wording regarding benefits equaling 39% of salary be corrected and duplication deleted; in paragraph 10 change the wording to "no good deed goes unpunished"; and, in paragraph 12 change the wording to "reality is that we need to match our expenses to our revenues".

Director Sokol motioned to approve the consent agenda as amended. The motion was seconded by Director Leung. All were in favor and the motion carried.

ACTION ITEMS

1. Public Hearing – 2024 Budget

Chair Albee opened the public hearing of the budget at 7:18 p.m.

CFO Miskimins stated that this presentation is largely the same as the last presentation, and highlighted:

- Updates since Last Meeting Special Session
- Budget Process Discussion
- 2024 Draft Budget Special Session (SB 303)
- Revenues Special Session (SB 303)
 - Components of Property Taxes
 - Property Taxes Special Session
 - Components of Other Revenue Categories
 - Other Income
- Expenses
 - Components of Total Salaries
 - Components of Benefits
 - Overtime
 - Operating Expenses
 - Capital Expenses Request
- Long-Term Plan (SB 303)

At Director Sokol's request, CFO Miskimins stated that there is a 3-day minimum to vote on new legislation.

Director Anderson asked how the State gets to use the Tabor surplus if the voters voted against it, what if it is just shenanigans & should the Board have a special meeting on December 4th for further discussion, even if we end up at the same spot.

Director Leung stated it seems like the capital fund will be used to fill any gap & he is unsure how it appears that capital seems to be less important. Director Anderson replied that the Board's philosophy was \$15M into the Capital Fund and stated that anything over that could be used to cover the gap.

At Director Sokol's request, CFO Miskimins stated that Staff has received the preliminary assessed valuations, but the final are on hold until the special session & at this point in the scenario, Staff has taken into consideration the 4% reduction approved by Douglas County.

At Director Anderson's request, CFO Miskimins believes that Clinician Friedman's salary has been included in the budget.

At Director Anderson's request, CFO Miskimins stated that most of the funds have been paid out for the apparatus purchases but won't hit the budget as an expense until they go into service.

After discussion, the Board directed Staff:

- \$20M is the threshold for the Capital.
- Schedule a meeting for December 4th at 5:00 p.m. in case more discussion is needed before the budget is officially approved at the December 11th meeting (or as dictated by new legislation).

Chair Albee asked for public comment. Hearing none, the public hearing was closed at 8:37 p.m.

2. September 2023 Financial Statements – CFO Miskimins presented the financial statements executive summary.

CFO Miskimins stated that as a follow up from last meeting, the Financial Statements reflect that we have sold \$390,000 of the District's assets that have been taken out of service.

Chair Albee noted that the quarterly investment reports were included in the Board packet and felt it needed acknowledgement that Chandler Asset Management does say that the District complied.

Director Sokol motioned the September 2023 Financial Statements be accepted as presented. Director Stahlman seconded the motion. All were in favor and the motion carried.

3. Lone Tree URA – Chief Dell’Orfano reminded that part of the Lone Tree Urban Renewal Authority implementation is to appoint a commissioner to the URA that represents special districts. Feels at this time can hold off on selecting a particular board member but decide if we are interested. Once we have all of the information needed, can keep that under the purview of executive session.

At Director Anderson’s request, Chief Dell’Orfano stated that whoever is representing the special districts will be representing all special districts. If there are other special districts, in addition to SMFR, that want to represent we can work that out.

Director Anderson motioned to direct Staff to pursue the appointment of a South Metro Fire Rescue board member as Commissioner of the Lone Tree Urban Renewal Authority, contingent on the other special districts in the city agreeing to South Metro Fire Rescue’s representation.

DISCUSSION/POTENTIAL ACTION ITEMS

1. Cardiac Screening – Wellness Director Macklin and Dr. Carrie Burns reviewed the results of two Firefighter Cardiac Screening Pilot Programs, the plan to extend to additional SMFR firefighters, and plans for a large-scale study with other fire departments.

Wellness Director Macklin introduced Wellness and Occupational Physician Dr. Carrie J. Burns, provided a short personal background and the reasoning behind being in the process of implementing a pilot program designed to improve the screening for cardiac disease amongst firefighters.

Dr. Burns added that current cardiac screenings miss a lot of things. The District’s initial pilot program, consisting of 10-line members, found significant cardiac issues at a higher level than a civilian group of the same age and 5/10 had plaque and 1 required a cardiac stent. The second pilot program consisted of 18-line members and 17/18 had plaque and 1 required a cardiac stent.

At Director Shriver’s request, Dr. Burns stated that shift workers tend to have a higher incidence of plaque and she believes firefighter will be an occupation with higher incidences.

At Director Anderson’s request, Dr. Burns stated that they work with various agencies that share information so all she needs to do is pull up the individual’s name and number and can review the results directly with the individual.

At Director Shriver’s request, Dr. Burns outlined how the artificial intelligence (AI) is able to pull out the images and greatly reduce the turnaround times.

At Chair Albee’s request, Dr. Burns stated that the results for the individuals that do not qualify for a stent are graded.

At Director Anderson’s request, Dr. Burns stated she believes this is going to change the cardiology testing process. This process was presented at the Science to the Station Conference in Phoenix a couple of weeks ago and there was a great deal of cardiologists that were interested in the program.

Wellness Director Macklin stated that they are now looking for 1,000 firefighters to participate and pull the results together for publishing. Chief Curtis added that finding out about this technology and having 25% of the people tested

having blockage and two needing stents speaks to impressing this on other fire departments for the well-being of the people doing the job. Chief Curtis praised Wellness Director Macklin and Dr. Burns for their work.

INFORMATION ITEMS

Correspondence items in the Board's packet are summarized below as well as other information items that were communicated:

- IGA Update –Dell'Orfano
 - University of Colorado Data Transfer Use Agreement: they are studying pre-hospital, hospital care, and patient outcomes related to strokes.
- Baker:
 - Deputy Fire Chief promotional process has started. CHRO Chapman stated 12 candidates pursuing the position and they are starting the first round of interview this week. They hope to have someone selected before mid-December.
 - At the Science to the Station Conference in Phoenix, many of the sessions ended up asking what is SMFR doing, from the instructors to the people who were attending, which speaks well of the Wellness team.
 - Israel donation is wrapping up the first round of donations. Quite a lot of supplies from Colorado and areas outside of Colorado which includes everything from N95 masks to ballistic vests.
 - Cardiac screening presentation will be made at the CPSE (accreditation) conference in Orlando in March.
- Eckmann:
 - Attended third week with cohorts at Fire Service Executive Development Institute. 23 other fire departments are part of her cohort, talking about fire service leadership and other issues that fire districts are facing. She feels very fortunate to be a part of the program and it is one of the best she has experienced.
- Curtis:
 - Thanks to C Shift and the crews who helped when Porter Hospital lost their generator by assisting with moving patients and running the operation.
- Dell'Orfano:
 - Centennial Airport has provided a lot of assistance to the department and Staff has created a recognition plaque for presentation at one of their future board meetings. When confirmed he will invite the Board.
 - Getting ready for special session this week. Draft bills are anticipated by Wednesday, lobbyist is aligning with SDA and some other organizations, and potential presence at the hearings by Staff and Board members.
- Dzengelewski:
 - Already engaged with the State CPFF on the special session. It is well known to their leadership how the Local feels about potential tax bills, so voicing the opinion and hoping to minimize any impact.
 - Very proud of our employees going into the busy holiday season.
- Thank Yous:
 - West Metro Fire Protection District thanked Engineers Allen, Plumber, Carbonaro and Grothe for their participating as assessors for their 2023 Engineer Promotional Exam.
 - West Metro Fire Protection District thanked SMFR for sending apparatus and crew members to the memorial services for WMFR FF/PM Jeffrey Kaiser.
 - Mother of a 15-year-old with Down Syndrome thanked Station 11 for their connection with her son.
 - Someren Glen Retirement Community Resident thanked Station 14 for their nice, kind, and respectful assistance when they responded to her call for assistance.

EXECUTIVE SESSION (UPON MOTION)

N/A

NEXT MEETING

The next Special South Metro Fire Rescue District Board of Directors’ meeting will take place on December 4, 2023, at 6:00 p.m. at 9195 East Mineral Avenue, Centennial, CO.

The next Regular South Metro Fire Rescue District Board of Directors’ meeting will take place on December 11, 2023 at 6:00 p.m. at 9195 East Mineral Avenue, Centennial, CO.

The next regular South Metro Fire Rescue Volunteer Firefighter Pension Board of Trustees meeting will take place in May, 2024.

ADJOURNMENT

Chair Albee adjourned the meeting at 9:29 p.m.

Attested by: _____

Date: _____

DRAFT



South Metro Fire Rescue

Monthly Financial Reports

For the Month Ending
October 31, 2023

October 2023 Financial Update

Executive Summary



1. Fund balance decreased by approximately \$9.8 million compared to September bringing fund balance to a total of \$87.4 million.
2. Through October, the District has collected \$123.8 million in property and \$8.4 million in specific ownership tax revenue, which reflects 99.4% collection vs. 99.2% last year for property taxes, and 86.25% vs. 75.12% for specific ownership taxes.
3. Through October, the District has expended \$130.7 million in the General Fund related to operations or 79.97% of the annual budget.
4. Ambulance transports have surpassed the 2023 budget expectations, totaling 19,835 transports through October—exceeding projections by 515 transports. The District's net revenue has outperformed the year-to-date budget by \$1.7 million and has shown a remarkable increase of \$2.4 million compared to the same period last year. This notable surge can be attributed in part to the rise in base fees. However, it's important to note that total bad debt has increased in 2023 compared to 2022. As of October this year, bad debt stands at 25.6% of net revenue, up from 22.3% in 2022. Collections received as a percentage of bad debt have also seen a shift, currently at 5.5% through October this year, down from 9.6% in 2022.
5. Through October, the District has billed approximately \$1.9 million in Plan Review Fees or 84.18% of the total budgeted amount.
6. In October, the District acquired an ARFF Training Prop equipment at a cost of \$695k, with the entire expense, including other nominal related costs, set to be reimbursed by the Centennial Airport. To offset this expenditure, the District recorded a contribution revenue of \$695k in the Capital Projects Fund.
7. Through October, the District has expended \$10.1 million or 57.75% of total budgeted expenditures in the Capital Projects Fund. The detailed schedule of expenditures is included on page 11.
8. Included at the end of the financial reports:
 - a. Schedule of taxes collected by month.
 - b. Schedule of capital outlay expenditures.
 - c. Schedule of Prepaid Capital Project Expenditures.

South Metro Fire Rescue
Balance Sheet
October 31, 2023



	General	Capital Projects	Building Rental	Self Insured Medical	Total	Prior Month Totals	Variance from Prior Month
Assets							
Checking	\$ 4,965,907	\$ 64,208	\$ 414,550	\$ 286,341	\$ 5,731,006	\$ 9,665,728	\$ (3,934,722)
Money market	68,861	-	-	-	68,861	115,018	(46,157)
CSIP	39,676,066	5,533,960	17,955	4,430,586	49,658,567	55,524,162	(5,865,595)
Investments	21,623,592	-	-	-	21,623,592	21,950,746	(327,154)
Accounts receivable	8,171,854	735,588	-	-	8,907,442	8,099,622	807,820
Interest receivable	682,027	62,853	-	-	744,880	606,770	138,110
Leases receivable	432,278	-	2,311,245	-	2,743,523	2,743,523	-
Prepays	1,638,910	6,322,584	-	29,759	7,991,253	8,322,104	(330,851)
Inventory	1,361,201	-	-	-	1,361,201	1,356,433	4,768
Total Assets	78,620,696	12,719,193	2,743,750	4,746,686	98,830,325	108,384,106	(9,553,781)
Liabilities							
Accounts payable - general	1,360,748	215,142	31,571	1,895,958	3,503,420	3,230,048	273,372
Accounts payable - payroll and benefits	5,172,466	-	-	50,847	5,223,313	5,224,355	(1,042)
Unearned revenue	63,395	-	-	-	63,395	50,285	13,110
Deferred leases	423,184	-	2,241,946	-	2,665,130	2,665,130	-
Total Liabilities	7,019,793	215,142	2,273,517	1,946,805	11,455,258	11,169,818	285,440
						Current Year Subtotals	
Nonspendable:							
Prepaid Items	1,638,910	6,322,584	-	29,759	7,991,253		
Inventory	1,361,201	-	-	-	1,361,201		
						9,352,454	
Restricted:							
TABOR Reserve (3%)	4,823,573	-	-	-	4,823,573		
Excise Tax Reserve	-	1,924,117	-	-	1,924,117		
Self Insurance	-	-	-	2,770,122	2,770,122		
						9,517,812	
Committed:							
Capital Projects Reserve	-	4,257,350	-	-	4,257,350		
Operating Reserve (20%)	32,683,960	-	-	-	32,683,960		
						36,941,310	
Assigned:							
Building Rental	-	-	470,233	-	470,233		
JACC Projects	195,609	-	-	-	195,609		
						665,842	
Unassigned							
	30,897,650	-	-	-	30,897,650		
						30,897,650	
Fund Balances	\$ 71,600,903	\$ 12,504,051	\$ 470,233	\$ 2,799,881	\$ 87,375,067	\$ 87,375,067	

South Metro Fire Rescue FPD
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
For the period ending October 31, 2023



	Current Period Actuals	YTD Actuals	Annual Budget	Annual Variance	83% % Received	PY Actual YTD	Variance CY to PY
Revenues							
Property tax	\$ 181,127	\$ 123,826,526	\$ 124,574,007	\$ (747,481)	99.40%	\$ 124,719,571	\$ (893,045)
Specific ownership tax	848,165	8,357,988	9,690,566	(1,332,578)	86.25%	8,027,419	330,569
Ambulance transport services	1,241,523	11,808,219	13,270,944	(1,462,725)	88.98%	10,588,500	1,219,719
Medicare/medicaid supplemental payment	-	7,433,403	7,368,878	64,525	100.88%	6,951,772	481,631
Investment income	357,164	1,974,875	-	1,974,875	0.00%	576,051	1,398,824
Mark to market	(438,395)	56,940	-	56,940	0.00%	(1,435,597)	1,492,537
Rental income	16,675	163,986	186,947	(22,961)	87.72%	182,841	(18,855)
Permit / Plan review	203,893	1,936,619	2,300,625	(364,006)	84.18%	2,063,347	(126,728)
Reimbursements	163,801	2,848,185	1,908,394	939,791	149.25%	1,274,834	1,573,351
Dispatch fees	30,801	140,092	133,092	7,000	105.26%	121,721	18,371
Miscellaneous	26,331	1,322,459	1,217,312	105,147	108.64%	207,642	1,114,817
Total Revenues	2,631,085	159,869,292	160,650,765	(781,473)	99.51%	153,278,101	6,591,191
Expenditures							
Salaries	6,832,496	73,602,378	90,951,268	17,348,890	80.93%	68,274,721	(5,327,657)
Overtime - minimum staffing	401,748	3,281,814	8,548,063	5,266,249	38.39%	6,158,511	2,876,697
Overtime - reimbursable	104,281	1,471,903	1,236,275	(235,628)	119.06%	846,957	(624,946)
Overtime - other	160,352	2,129,437	2,038,689	(90,748)	104.45%	2,084,218	(45,219)
Benefits	3,562,257	30,829,028	37,765,945	6,936,917	81.63%	29,006,121	(1,822,907)
Supplies	127,749	1,388,297	1,788,430	400,133	77.63%	1,409,025	20,728
Equipment	53,815	1,455,954	1,725,439	269,485	84.38%	1,635,525	179,571
Memberships and certifications	32,296	171,869	260,183	88,314	66.06%	179,691	7,822
Awards and recognition	6,733	125,286	136,091	10,805	92.06%	107,979	(17,307)
Uniforms	228,622	1,603,122	1,467,762	(135,360)	109.22%	1,521,782	(81,340)
Software maintenance	272,664	2,435,688	3,057,405	621,717	79.67%	2,054,749	(380,939)
Hardware maintenance	1,256	123,415	694,300	570,885	17.78%	809,619	686,204
Utilities	142,660	1,528,334	1,569,215	40,881	97.39%	1,365,644	(162,690)
Fuel	87,095	804,894	1,003,850	198,956	80.18%	855,728	50,834
Fleet supplies	55,883	666,010	590,000	(76,010)	112.88%	566,326	(99,684)
Physicals	224	260,560	300,908	40,348	86.59%	433,727	173,167
Bank and credit card fees	10,954	117,821	154,000	36,179	76.51%	131,325	13,504
Equipment lease	4,788	47,415	72,775	25,360	65.15%	46,192	(1,223)
Vehicle lease	39,450	391,238	420,000	28,762	93.15%	383,140	(8,098)
Audit	-	61,800	70,000	8,200	88.29%	49,000	(12,800)
Legal	12,441	160,099	250,000	89,901	64.04%	140,504	(19,595)
Professional services	203,122	3,067,588	4,012,210	944,622	76.46%	2,713,445	(354,143)
Insurance	80,190	725,051	854,732	129,681	84.83%	689,500	(35,551)
Seminars, conferences and travel	54,865	657,111	675,074	17,963	97.34%	549,496	(107,615)
Meeting expense	23,413	96,341	107,510	11,169	89.61%	67,686	(28,655)
Repairs and maintenance	94,771	1,242,108	1,276,756	34,648	97.29%	1,098,424	(143,684)
Outside rental	3,184	19,777	24,500	4,723	80.72%	35,710	15,933
Tuition assistance, EAP, and other programs	34,643	370,531	499,546	129,015	74.17%	390,774	20,243
Treasurer's fees	2,875	1,859,597	1,868,873	9,276	99.50%	1,873,098	13,501
Total Expenditures	12,634,827	130,694,466	163,419,799	32,725,333	79.97%	125,818,848	(4,875,618)

South Metro Fire Rescue FPD
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
For the period ending October 31, 2023



	Current Period Actuals	YTD Actuals	Annual Budget	Annual Variance		PY Actual YTD	Variance CY to PY
Excess of Revenues Over (Under) Expenditures	(10,003,742)	29,174,826	(2,769,034)	31,943,860	83%	27,459,253	1,715,573
Other Financing Sources (Uses)							
Sale of assets	8,143	399,591	135,000	264,591	295.99%	-	399,591
Total Other Financing Sources (Uses)	8,143	399,591	135,000	264,591		(15,000,000)	15,399,591
Net Change in Fund Balances	(9,995,599)	29,574,417	(2,634,034)	32,208,451		12,459,253	17,115,164
Fund Balances - Beginning of Year	42,026,486	42,026,486	40,393,074	1,633,412			
Fund Balances - End of Year	<u>\$ 32,030,887</u>	<u>\$ 71,600,903</u>	<u>\$ 37,759,040</u>	<u>\$ 33,841,863</u>			

South Metro Fire Rescue FPD
Schedule of Expenditures - Budget to Actual - Salaries and Benefits
General Fund
For the period ending October 31, 2023



	Current Period Actuals	YTD Actuals	YTD Budget	YTD Variance	Annual Budget	Annual Variance	% Used	PY Actual YTD	Variance CY to PY
Expenditures									
Salaries	\$ 6,696,896	\$ 73,120,098	\$ 72,713,353	\$ (406,745)	\$ 88,619,403	\$ 15,499,305	82.51%	\$ 67,397,984	\$ (5,722,114)
Buyouts	135,601	482,280	924,642	442,362	2,331,865	1,849,585	20.68%	876,737	394,457
Overtime - Minimum Staffing	352,968	2,740,546	6,427,943	3,687,397	7,798,063	5,057,517	35.14%	5,619,904	2,879,358
Overtime - FLSA	51,171	605,568	620,192	14,624	750,000	144,432	80.74%	575,860	(29,708)
Overtime - Wildland Deployment	95,899	1,260,632	704,538	(556,094)	852,000	(408,632)	147.96%	684,377	(576,255)
Overtime - USAR Deployment & Training	-	-	-	-	184,764	184,764	0.00%	2,884	2,884
Overtime - Other	166,343	2,276,406	1,850,819	(425,587)	2,238,200	(38,206)	101.71%	2,206,662	(69,744)
Benefits	3,562,257	30,829,028	31,155,430	326,402	36,980,070	6,151,042	83.37%	27,534,704	(3,294,324)
HSA Contributions	-	-	-	-	785,875	785,875	0.00%	1,471,417	1,471,417
Total Expenditures	\$ 11,061,135	\$ 111,314,558	\$ 114,396,918	\$ 3,082,360	\$ 140,540,240	\$ 29,225,682	79.20%	\$ 106,370,529	\$ (4,944,029)

South Metro Fire Rescue
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
Capital Projects Fund
For the period ending October 31, 2023



	Current Period Actuals	YTD Actuals	Annual Budget	Annual Variance		PY Actual YTD	Variance CY to PY
Revenues					% Received		
Excise tax	\$ -	\$ 500,947	\$ 480,000	\$ 20,947	104.36%	\$ 420,612	\$ 80,335
Investment income	30,583	312,249	-	312,249	0.00%	130,541	181,708
Contribution revenue	695,000	1,695,000	-	1,695,000	0.00%	1,000,000	695,000
Total Revenues	<u>725,583</u>	<u>2,508,196</u>	<u>480,000</u>	<u>2,028,196</u>	<u>522.54%</u>	<u>1,551,153</u>	<u>957,043</u>
Expenditures					% Used		
Buildings and grounds	475,491	2,286,091	8,421,125	6,135,034	27.15%	1,879,736	(406,355)
Vehicles and apparatus	268	3,095,541	5,343,883	2,248,342	57.93%	4,347,473	1,251,932
Equipment	824,562	4,426,671	3,658,689	(767,982)	120.99%	24,200	(4,402,471)
Leases - building and equipment	24,484	316,055	106,311	(209,744)	297.29%	88,593	(227,462)
Total Expenditures	<u>1,324,805</u>	<u>10,124,358</u>	<u>17,530,008</u>	<u>7,405,650</u>	<u>57.75%</u>	<u>6,340,002</u>	<u>(3,784,356)</u>
Excess of Revenues Over (Under) Expenditures	<u>(599,222)</u>	<u>(7,616,162)</u>	<u>(17,050,008)</u>	<u>9,433,846</u>		<u>(4,788,849)</u>	<u>(2,827,313)</u>
Other Financing Sources (Uses)							
Transfers from other funds	-	-	-	-		15,000,000	(15,000,000)
Sale of assets	-	-	-	-		1,694,085	(1,694,085)
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>16,694,085</u>	<u>(16,694,085)</u>
Net Change in Fund Balances	<u>(599,222)</u>	<u>(7,616,162)</u>	<u>(17,050,008)</u>	<u>9,433,846</u>		<u>11,905,236</u>	<u>(19,521,398)</u>
Fund Balances - Beginning of Year		<u>20,120,213</u>	<u>21,439,782</u>	<u>(1,319,569)</u>			
Fund Balances - End of Year		<u>\$ 12,504,051</u>	<u>\$ 4,389,774</u>	<u>\$ 8,114,277</u>			

South Metro Fire Rescue
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
Building Rental Fund
For the period ending October 31, 2023



	Current Period Actuals	YTD Actuals	Annual Budget	Annual Variance		PY Actual YTD	Variance CY to PY
Revenues					% Received		
Rental income	\$ 40,628	\$ 543,761	\$ 651,542	\$ (107,781)	83.46%	\$ 623,069	\$ (79,308)
Total Revenues	<u>40,628</u>	<u>543,761</u>	<u>651,542</u>	<u>(107,781)</u>	83.46%	<u>623,069</u>	<u>(79,308)</u>
Expenditures					% Used		
Supplies	677	4,066	14,021	9,955	29.00%	12,872	8,806
Utilities	23,160	252,289	280,708	28,419	89.88%	230,062	(22,227)
Professional services	-	108	5,000	4,892	2.16%	2,200	2,092
Outside services	8,603	92,308	110,000	17,692	83.92%	80,554	(11,754)
Routine maintenance/Outside repairs	8,651	154,489	169,264	14,775	91.27%	131,105	(23,384)
Equipment	-	3,434	10,100	6,666	34.00%	6,701	3,267
Building and grounds	13,900	50,040	65,375	15,335	76.54%	51,606	1,566
Total Expenditures	<u>54,991</u>	<u>556,734</u>	<u>654,468</u>	<u>97,734</u>	85.07%	<u>515,100</u>	<u>(41,634)</u>
Net Change in Fund Balances	<u>(14,363)</u>	<u>(12,973)</u>	<u>(2,926)</u>	<u>(10,047)</u>		<u>107,969</u>	<u>(120,942)</u>
Fund Balances - Beginning of Year		<u>483,206</u>	<u>517,643</u>	<u>(34,437)</u>			
Fund Balances - End of Year		<u>\$ 470,233</u>	<u>\$ 514,717</u>	<u>\$ (44,484)</u>			

South Metro Fire Rescue FPD
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
Self-Insured Medical Fund
For the period ending October 31, 2023



	Current Period Actuals	YTD Actuals	Annual Budget	Annual Variance		PY Actual YTD	Variance CY to PY
Revenues					% Received		
Medical premiums	\$ 2,010,480	\$ 13,986,448	\$ 15,192,815	\$ (1,206,367)	92.06%	\$ 11,847,334	\$ 2,139,114
Dental premiums	70,111	663,800	811,785.00	(147,985)	0.00%	-	663,800
Miscellaneous revenue	-	893,186	600,000	293,186	148.86%	539,046	354,140
Stop loss refunds	-	11,386	50,000	(38,614)	22.77%	631,725	(620,339)
Net investment earnings	19,605	123,054	12,500	110,554	984.43%	19,658	103,396
Total Revenues	<u>2,100,196</u>	<u>15,677,874</u>	<u>16,667,100</u>	<u>(989,226)</u>	<u>94.06%</u>	<u>13,037,763</u>	<u>2,640,111</u>
Expenditures					% Used		
Medical payments	1,162,644	10,995,105	14,708,785	3,713,680	74.75%	11,161,071	165,966
Dental payments	62,400	588,692	495,585	(93,107)	118.79%	-	(588,692)
HSA contributions	-	508,625	-	(508,625)	0.00%	-	(508,625)
Stop loss insurance / admin fees	105,186	907,508	1,153,992	246,484	78.64%	903,207	(4,301)
Total Expenditures	<u>1,330,230</u>	<u>12,999,930</u>	<u>16,358,362</u>	<u>3,358,432</u>	<u>79.47%</u>	<u>12,064,278</u>	<u>(935,652)</u>
Net Change in Fund Balances	<u>769,966</u>	<u>2,677,944</u>	<u>308,738</u>	<u>2,369,206</u>		<u>973,485</u>	<u>1,704,459</u>
Fund Balances - Beginning of Year		<u>121,937</u>	<u>1,389,326</u>	<u>(1,267,389)</u>			
Fund Balances - End of Year		<u>\$ 2,799,881</u>	<u>\$ 1,698,064</u>	<u>\$ 1,101,817</u>			

South Metro Fire Rescue
Schedule of Property Tax Collections
Arapahoe, Douglas, and Jefferson Counties
2023



Month	Property Taxes			Interest	Specific Ownership	Treasurer's Fee	2023 Total	Percent Collected	2022 Collections	Percent Collected
	Current Year	PY Adj	TIF							
January	2,606,384	(41,404)	(17,816)	(1,251)	776,743	(38,200)	3,284,456	2.48%	2,516,732	1.87%
February	43,507,270	(53,001)	(204,725)	(6,628)	800,808	(648,711)	43,395,013	35.26%	41,279,156	32.55%
March	8,074,663	(26,681)	(142,463)	(2,652)	893,148	(118,609)	8,677,405	41.81%	11,543,921	41.13%
April	22,564,366	623,464	(142,493)	(2,388)	838,543	(346,349)	23,535,143	59.59%	25,261,144	59.90%
May	12,527,497	8,091	(70,054)	10,855	874,782	(187,153)	13,164,017	69.53%	11,893,898	68.74%
June	32,742,784	(1,166)	(223,298)	18,080	791,952	(488,045)	32,840,307	94.34%	33,072,505	93.32%
July	1,150,134	(18,971)	(3,251)	26,963	821,731	(17,371)	1,959,236	95.82%	2,214,790	94.97%
August	509,900	6,730	(5,605)	18,636	924,389	(7,947)	1,446,103	96.91%	1,468,874	96.06%
September	275,408	391	(755)	12,930	787,729	(4,337)	1,071,365	97.72%	863,247	96.70%
October	182,533	19	(1,425)	10,538	848,165	(2,875)	1,036,955	98.50%	860,425	97.34%
November	-	-	-	-	-	-	-	-	1,101,866	98.16%
December	-	-	-	-	-	-	-	-	663,530	98.65%
Total	124,140,939	497,471	(811,885)	85,083	8,357,988	(1,859,597)	130,410,000		132,740,087	
sum of all Property Tax sub categories =			123,826,526							
Budget	125,392,957	-	(818,950)	-	9,690,566	(1,868,873)	132,395,700			

South Metro Fire Rescue
Schedule of TIF Diverted By County
2023

Month	Arapahoe County	Douglas County	2023 Total TIF
January	(409)	(17,407)	(17,816)
February	(29,866)	(174,860)	(204,725)
March	(116,151)	(26,312)	(142,463)
April	(21,198)	(121,295)	(142,493)
May	(22,831)	(47,223)	(70,054)
June	(105,448)	(117,850)	(223,298)
July	(1,353)	(1,898)	(3,251)
August	(2,411)	(3,194)	(5,605)
September	(11)	(744)	(755)
October	-	(1,425)	(1,425)
November	-	-	-
December	-	-	-
Total	(299,678)	(512,207)	(811,885)

South Metro Fire Rescue
Excise Tax Collections
2023

Quarter	Amount
Q1	148,411.63
Q2	251,854.85
Q3	100,680.07
Q4	-
Total	500,946.55

Year	Amount
2019	17,761.00
2020	347,055.96
2021	577,987.65
2022	480,364.98
Grand total	1,924,116.14

South Metro Fire Rescue
Capital Details
10/31/2023



Project	Expenses to Date
Buildings and Grounds - Capital Projects Fund	
Station 15 - New station build	\$ 1,182,672 *
Station 17 - Lightpoles/remodel	65,519 *
Station 19 - New concrete/new generator	46,049
Station 31 - Roof and gutter repair	24,900
Station 33 - New generator	50,299
Station 35 - Remodel	67,670 *
Station 36 - Generator	13,062
Station 43 - Furnace replacement	26,259
Station 44 - Saniglaze service/flagpole	14,850
Station 45 - Generator	72,023 *
JSF - First floor remodel	169,365
JSF - Concrete stabilization	44,361
MHQ - Dispatch design fees	3,000
TJTC - Design fees/concrete replacement	44,603
Sleep Initiative	315,847 *
Warehouse operating expenses	145,612 *
Total Buildings and Grounds	2,286,091
Vehicle and Apparatus - Capital Projects Fund	
Oshkosh Stricker ARFF Units X 2	2,009,038
Pierce KW Tender	464,156
2023 Type 6 Brush Trucks X 2	445,673
2018 Pierce Velocity engine replacement	61,853
Training tiller	32,000
2023 AEV medics - additional cost (radios)	82,821
Total Vehicle and Apparatus	3,095,541
Leases - Capital Projects Fund	
Ambulance pram lease	76,203
Warehouse lease	239,852 *
Total Lease	316,055
Equipment - Capital Projects Fund	
Thermal imagers	370,694
Radios	3,185,843
Rescue lifting bags	45,571
Bauer SCBA Compressors X 2	129,563 *
Kirila ARFF Live Fire Training Prop	695,000 *
Total Building and Grounds	4,426,671
Building and Grounds - Buiding Rental Fund	
MHQ reception area remodel	13,242
MHQ Building Automation System (Replaced AHU 2 Controllers)	12,475
MHQ lobby renovation project	12,400 *
State condo project	11,923 *
Total Building and Grounds	50,040
Total Capital Purchases	\$ 10,174,398

*Current period expenses.

South Metro Fire Rescue
Prepaid Capital Project Expenses Schedule
October 31, 2023



Anticipated In Service (Budget Year)

Apparatus Description	Amount	Board Approved	Original Budgeted Year	Anticipated In Service (Budget Year)		Total
				2023	2024	
2024 Heavy Rescue Tiller #3395	1,702,858	1/24/2022	2024		1,702,858	1,702,858
2023 Dive Unit #3348	6,121	12/5/2022	2023		6,121	6,121
2023 Hazmat unit #3396	811,879	11/1/2021	2023	811,879		811,879
2023 Type III Brush #2282	6,121	12/6/2021	2022		6,121	6,121
2023 Ram Service Truck #1588	84,525	12/5/2023	2023	84,525		84,525
2023 Medic #2246	12,931	1/10/2022	2023		12,931	12,931
2023 Medic #2248	12,931	1/10/2022	2023		12,931	12,931
2023 Medic #2251	12,931	1/10/2022	2023		12,931	12,931
2023 Medic #2253	12,931	1/10/2022	2023		12,931	12,931
2023 Medic #2254	12,931	1/10/2022	2023		12,931	12,931
2023 BC vehicle Ford F150 2208	48,279	12/5/2022	2023	48,279		48,279
2023 BC vehicle Ford F150 2209	50,284	12/5/2022	2023	50,284		50,284
2023 BC vehicle Ford F150 2210	46,476	12/5/2022	2023	46,476		46,476
2024 Type I Engine #3391	839,362	4/4/2022	2024		839,362	839,362
2024 Type I Engine #3392	839,362	4/4/2022	2024		839,362	839,362
2024 Type I Engine #3393	839,362	4/4/2022	2024		839,362	839,362
2024 Type I Engine #3394	839,362	4/4/2022	2024		839,362	839,362
2023 Type 6 Brush Truck #2283	71,970	12/5/2022	2023		71,970	71,970
2023 Type 6 Brush Truck #2284	71,970	12/5/2022	2023		71,970	71,970
Total Prepaid Apparatus	\$ 6,322,584			\$ 1,041,442	\$ 5,281,142	\$ 6,322,584

BOARD OF DIRECTORS AGENDA ITEM STAFF REPORT



Meeting Date: 11 December 2023
Agenda Item Type: Informational Item
Agenda Item: Fireworks Displays
Submitted By: Anthony Valdez
Approved: Chief Eckmann

SUMMARY:

The Board of Directors (BOD) have recently received an email from a concerned citizen regarding the approval of the Highlands Ranch fireworks display scheduled to take place on the 16th of December. In response to that email, this overview is being provided to the BOD for informational purposes.

BACKGROUND:

The South Metro Fire Marshal's Office is responsible for the administration and enforcement of the various adopted fire codes within our District. Fireworks of all types are regulated by the International Fire Code in concert with other state statutes, and adopted national standards, which include fireworks displays.

All fireworks displays are reviewed by a plan reviewer well in advance of the proposed display and that plan reviewer is the principal member that partners with our stakeholders to ensure all items are addressed. Assuming all concerns are addressed and are within compliance, a permit can be issued. A Fire Marshal's Office inspector is then assigned that oversees all aspects of the site, the display, and has authority to ensure compliance. Even the day of and during the display shoot, if there are any concerns that are identified, the inspector may decide to delay, stop, or otherwise not allow the shoot to take place until if/when all risks have been addressed.

As common practice, we partner with all of our internal and external stakeholders when fireworks displays are proposed to our office for review and permitting. Within that process, we look at all the identified risks and work to ensure they are reduced or mitigated in accordance with the fire code and applicable national standards. In some cases, we also make judgement decisions with the intent of the fire code in mind. If those risks or concerns cannot be effectively mitigated, that display site may not be approved for use and another site will need to be evaluated. However, if the site is determined to be within the parameters for approval, the site will be approved. Additionally, in most instances, we have onsite South Metro suppression crews present prior, during, and immediately after the display shoot to address any fires that may occur.

Specifically for the Highlands Ranch display the email was concerning, all of the preliminary steps have taken place, a permit has been issued, and meetings with stakeholders have occurred. Furthermore, the site of the proposed display is located in a large park and has been identified as a more ideal site for

such shoots as the risks are lower. The Fire Marshal's Office team will be overseeing the display and we will have suppression crews on site the day of the display, as well.

FINANCIAL IMPACT:

N/A

STRATEGIC INITIATIVE:

N/A

RECOMMENDED ACTION/MOTION:

No action/motion necessary for this item.

ALTERNATIVE OPTIONS:

N/A

ATTACHMENTS:

N/A



Cherry Creek Schools

Aspen Crossing Elementary School
4655 South Himalaya Street
Aurora, CO 80015

Dear Engine 23,

Thank you so much for
your participation in our Veterans
Day festivities. I truly appreciate
you taking the time to come
help us honor our military
community.

Kind regards,
Karen



OFFICE OF THE FIRE CHIEF
COLORADO SPRINGS FIRE DEPARTMENT
375 PRINTERS PARKWAY
COLORADO SPRINGS, CO 80910

CHIEF BAKEN + STAFF,

Thank you for your support and the participation of South Metro in the memorial service for Driver/Engineer Bobby Reese. The family was thankful for all comments by the outpouring from the fire service across the state. You all have the gratitude of the members of the CSFD as well!

Fire Chief Randy Royal

STAY SAFE!