

**AGENDA**  
**TELLURIDE FIRE PROTECTION DISTRICT**  
**BOARD OF DIRECTORS MEETING**  
**April 19<sup>th</sup>, 2022**

**Call to order:** 5:30 PM, 411 Mountain Village Blvd. Mountain Village, CO 81435

**Roll Call:**

**Public Comment:**

**Appeals:** none

**Reading and approval of the minutes:**

**Old Business:**

- COVID-19 Update
- Inclusion Update
- Station 1 and 2 Update
- Board of Directors Election Update
- Other items from the Floor

**New Business:**

- Other Items from the Floor

**Reports:**

- Fire Division Chief
- EMS Division
- Fire Marshal
- District Chief
- Board Members

**Review and approval of bills:**

**Executive Session:** None

**Adjourn:**

**Telluride Fire Protection District Board of Directors Monthly Meeting ~ February 15<sup>th</sup>, 2022**

**MEMBERS:** Broady, Tigar, Hazen, Lucarelli

**STAFF:** Cheroske, Blackwell, Cabell, Langion

**GUESTS:** none

<b>TOPICS</b>	<b>DISCUSSION</b>	<b>MOTION/ SECOND</b>	<b>ACTION ITEMS</b>	<b>DUE DATE</b>	<b>STATUS Open/Closed</b>
<b>CALL TO ORDER</b>	5:35PM by Chris Broady				
<b>ROLL CALL</b>	5:35PM				
<b>MINUTES</b>	Minutes for the January 18 <sup>th</sup> , 2022 meeting approved unanimously	M: Lucarelli S: Tigar			
<b>APPEALS</b>	none				
<b>PUBLIC COMMENT</b>	none				
<b>OLD BUSINESS</b>	<p><b>COVID-19 Update:</b> County mask mandate has been lifted. Numbers continue to decrease. CDPHE has removed it Crisis Standard of Care. Hospital beds are available.</p> <p><b>Inclusion Update:</b> 10 out of 35 homeowners in the Peninsula have agreed. JBennett to attempt another push in March. Cheroske working on establishing boundaries with Norwood Fire and Montrose Fire on Iron Springs Mesa off Dave Wood Road/60X.</p> <p><b>Station 1 &amp; 2 Update:</b> Sta1 – progressing; trying to complete before new hires start at the end of February. Sta2 - working on flood repairs from a broken water line in the attic. New TMV Attorney getting up to speed on the process to date.</p> <p><b>Board of Directors Election Update:</b> 5 confirmed nominations received to date – Lucarelli, Zemke, Osborne, Kimball Sr. and Gudmens.</p> <p><b>SAFER Grant Update:</b> The final 6 FF/EMTs have been hired. Working on outfitting them all.</p> <p><b>Other Items from the Floor:</b> none</p>				
<b>NEW BUSINESS</b>	<p><b>Lease Purchase:</b> Signed and submitted. Awaiting final approval from leasing company.</p> <p><b>Other Items from the Floor:</b> none</p>				
<b>REPORTS</b>	<p><b>Fire Division Chief:</b> Busiest January we have ever had. Trying to get trainings back on the schedule. Working to upgrade the training documentation process. Volunteers agreed to change to the 48/96 battalion schedule.</p> <p><b>EMS Division:</b> Reviewed call numbers. Working on updating policies.</p> <p><b>Fire Marshal:</b> Not in attendance</p> <p><b>District Chief:</b> Not in attendance</p> <p><b>Board:</b> Nothing to add</p>				
<b>APPROVAL of BILLS</b>	Bills reviewed and approved unanimously	M: Hazen S: Lucarelli			
<b>EXECUTIVE SESSION</b>	none				
<b>ADJOURNMENT</b>	6:06 PM	M: Lucarelli S: Tigar			

**NEXT MEETING – April 19<sup>th</sup>, 2022 5:30 PM @ Sta1**



**Telluride Fire Protection District Board of Directors Monthly Meeting ~ March 15<sup>th</sup>, 2022**

**MEMBERS:** Broady, Hansen, Lucarelli, Hazen (Zoom), Tigar (Zoom)  
Langion

**STAFF:** Bennett, Cheroske, Blackwell, Heidergott, Neiberger  
**GUESTS:** none

<b>TOPICS</b>	<b>DISCUSSION</b>	<b>MOTION/ SECOND</b>	<b>ACTION ITEMS</b>	<b>DUE DATE</b>	<b>STATUS Open/Closed</b>
<b>CALL TO ORDER</b>	5:34PM by Chris Broady				
<b>ROLL CALL</b>	5:34PM				
<b>MINUTES</b>	Minutes for the February 15 <sup>th</sup> , 2022 meeting approved with corrections	M: Lucarelli S: Hazen			
<b>APPEALS</b>	none				
<b>PUBLIC COMMENT</b>	none				
<b>OLD BUSINESS</b>	<p><b>COVID-19 Update:</b> New Omicron variant showing up in Europe. Its potential is still unknown. Locally there has been an increase found in the waste water and we are currently seeing 6 – 8 cases a week. 97.5% vaccination rate in the County. Federal rules requiring masks on public transportation in place until 4/18.</p> <p><b>Inclusion Update:</b> As of 3/14, 13 of 35 owners were in favor of the inclusion. JBennett will meet with HOA rep later this week and reach out to individual owners next week prior to their HOA meeting.</p> <p><b>Station 1 &amp; 2 Update:</b> Sta1 - Dorm is occupied. Still have ventilation and temperature control issues to resolve and a window for install. Sta2 – Nothing new to report.</p> <p><b>Board of Directors Election Update:</b> Lot draw is complete. Ballot packets are being printed. UOCAVA ballots will be mail out end of this week. JBennett communicating with Van Damme daily. For the record, TFPD can not endorse candidates; TVFD as a 501(C)4 can endorse, as well as individuals.</p> <p><b>SAFER Grant Update:</b> All new employees are on shift. Lots of training going on. 1<sup>st</sup> quarter almost complete and we expect to be filing grant reports for that period soon.</p> <p><b>Lease Purchase:</b> Documents signed and delivered. Will submit the first distribution request to Community Leasing when first draw from Trifecta is received.</p> <p><b>Other Items from the Floor:</b> Congratulations to Chief Bennett for completing his EFO certification program.</p>				
<b>NEW BUSINESS</b>	<p><b>April BOD Meeting Date:</b> Will remain as originally scheduled as April 19 as it does not coincide with Spring Break.</p> <p><b>Other Items from the Floor:</b> none</p>				
<b>REPORTS</b>	<p><b>Fire Division Chief:</b> Nothing to add</p> <p><b>EMS Division:</b> 119 EMS calls - 27 transports, 3 shoulder reductions, 10 medical releases, 3 blood draws, 1 ETOH watch, 30 out of 32 successful IV attempts, 1 TTA, 1 stroke alert. Busy month.</p> <p><b>Fire Marshal:</b> Nothing to add</p> <p><b>District Chief:</b> Thanks to the staff for the support to allow his participation in the EFO program.</p> <p><b>Board:</b> Nothing to add</p>				





# Telluride Fire Protection District- District Chief

April 19<sup>th</sup>, 2022

## Activities

- Colorado Fire Service Training & Certification Advisory Board Meeting 02-17-2022
- Colorado State Chief's Critical Incident Briefing Red Rocks 04-13-2022
- Colorado State Fire Chief's Town Hall Mtg. 03-07-2022
- CSFC Legislative Briefing 03-07-2022/ 03-21-2022/ 04-04-2022/ 04-18-2022
- Colorado State Fire Chief's Meeting 03-16-2022
- WRWC Board of Directors Mtg. 03-21-2022
- WRWC bi-monthly Mtg. 03-10-2022
- Colorado Fire Commission Data Subcommittee Mtg. In Legislation
- Working on Peninsula HOA inclusion- received 12 out of 35 HOA affirmatives
- Top of the World HOA/ Irwin Inclusion/ Nort Hwy 145-TBD
- TFPD Station 1 remodel waiting for ventilation
- LEPC Mtg
- CORE Board Mtg
- Bo Nerlin- Inclusion/FLSA/ Station 2/ Station 1 drafting language continued
- SMC Regional Wildfire/ Watershed Collaborative Mtg. 03-17-2022/04-14-2022
- Working on RFP for Strategic and Master Planning 2022 TBD
- SAFER hiring process complete they start February 27<sup>th</sup>, 2022
- Continuing to work on policy change for participation and continued membership status
- First Responder Award and Recognition Meeting-June 11<sup>th</sup>, 2022, save dates to go out
- Election Meetings SMC Clerk and Recorder continues
- Election Lot Canvassers May 16<sup>th</sup>, 2022, 1000 until??
- 2022 Election Self-nomination closed 02-28-2022
- 2022 Election Ballot set and to printers 03-10-2022
- Lease purchase 2022 Community Leasing completed funds available 03-03-2022
- SMSO Fire responsibility transfer discussions unincorporated SMC 01-12-2022
- SMC CEPA Operation Briefing 04-05-2022
- Lexipol Policy review and approvals on-going
- SDA DEO training online 03-03-2022
- DFPC Proctor Training Clifton Fire 03-09-2022
- DFPC Proctor renewal class Pleasant View FPD 04-01-2022
- TMV Mitigation and Evacuation mtg 03-17-2022 Council presentation 03-24-2022
- TMV Wildfire community outreach Mtg. 0329-2022
- Max Fire Apparatus Mtg. Engine 2131 replacement 03-24-2022
- Waiting for updates on Type III and Ambulance
- Employee Housing Lot 644 Mountain Village Triumph West 03-31-2022
- Carbon Tetra Chloride 03-23-2022/ clean-up continuing
- Colorado Sun Interview 04-06-2022



# Telluride Fire Protection District

John Cheroske, Fire Division Chief

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## Board Report 04-20-22

❖ **WestCO Directors Meeting-Chairman:** Meetings to go over staffing, equipment, budget and users. Continued twice per month. Staffing has become a big issue at WestCo. They are down 8 positions with no applications. Current staff is struggling with all the overtime to meet the needs of the agencies. I am leading a core group to analyze how we can attract new employees and retain the employees we have.

❖ **Calls to Date:**

EMS YTD Totals:      2021 – 233  
                                 2022 – 359  
                                 represents 64% of total calls

District YTD Total:    Jan 2021 - 377  
                                 Jan 2022 - 545

Station 1- 174	HAZMAT - 1	Not Paged 13
Station 2- 191	Transport - 88	
Station 3- 27	District Staff - 50	

❖ Average personnel turnout per Battalion October: CPT/FFP/FFE counts for 3

- |                      |                    |                    |
|----------------------|--------------------|--------------------|
| • Battalion 11 – 2.7 | Battalion 12 – 3.5 | Battalion 13 – 3.0 |
| • Battalion 21 – 3.2 | Battalion 22 – 3.0 | Battalion 23 – 3.3 |
| • Battalion 31 – 4.0 | Battalion 32 – 5.0 | Battalion 33 – 5.2 |

❖ **Captains:** No issues to report with the captains. Captains are training the new staff and the volunteers. They have been working with the battalions on the new 48/96 response model. So far this seems to be working fine, but we will continue to evaluate. Response models are being reviewed with the staff.

❖ **FF/EMT:** 6 new employees have started working their shifts. They are all going through both fire and EMS training with the Captains and LT's. All have been equipped with station uniforms and PPE. So far the teams have been working great together and are adjusting to the new staff and duties.



# Telluride Fire Protection District

John Cheroske, Fire Division Chief

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## ❖ **Volunteers:**

- Station 1 15 volunteers, 1 associate
- Station 2 10 volunteers, 2 associates
- Station 3 13 volunteers, 2 associates

Training is back on starting last February. I have met with the volunteers and changed the system from weekly battalions shifts to 48/96 shifts to match the paid staff. So far there is positive response to this change. I have also restructured each battalion at Station 1 and 2. Training is being adjusted to match the new shifts. There is a lot of work going into this change to make sure things transition smoothly. I will adjust as needed to ensure that our volunteers feel respected and accept the changes. Chief Bennett and I meet daily as the priority is to make sure the volunteers concerns are addressed.

- ❖ **Seasonal Wildfire Team:** I have been working with the crew getting ready for the fire season. Jeff has started as of April 4<sup>th</sup> and he is helping get things ready for the rest of the staff, which will start on April 18<sup>th</sup>. RT-130 refresher is in the design process for all personnel.
- ❖ **Wildland: Monitoring 2021 forecasts.** Continuing to monitor the forecast for the season. We are getting everything ready for what looks like a above normal fire season. We are preparing for our 2022 qualification audit. So far the forecast is for above normal large fire potential in June for western Colorado.

Our current fire danger is **Low**

- ❖ **SMETSA/METSA:** Secretary/Treasurer paying the monthly bills. Attending meetings with SMETSA and METSA. METSA meeting for April is canceled.
- ❖ **First Due:** We now have First Due in place and are working on the application. We are perfecting the scheduling module which will help with payroll.
- ❖ **Lexipol:** 90% of the policies have been reviewed and are ready to release to the staff. I have been releasing the policies in small bursts so that each staff member has time to review and acknowledge the sections. The system is easy to use and has been received well by the staff. Continued
- ❖ **Grants: 2022**  
We received the 2022 Firefighter Safety Grant for \$20,000. 50/50 match. This will go towards new PPE.  
LCAP I am applying for this wildland training grant again this year.  
VFA I am applying for this wildland training grant again this year.
- ❖ **Other:** Also completed other assignments as requested by the District Chief, including new hire plan, inclusion planning, equipment, and personnel needs.

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*"Protecting life, property and the environment, by responding to the emergency needs of our community"*





# TELLURIDE FIRE PROTECTION DISTRICT

Brad Blackwell, EMS Division Chief

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## TFPD BOARD REPORT

March had 113 EMS events.

Our staff and volunteers (both EMS providers and FF's) did an amazing job!! The trend of increasing interfacility transports continued. On multiple occasions, we used the newly hired FTE's to assist in the transport load.

Breakdown: 911 calls – 67

Transports – 27 total (16 MMH, 6 SMH, 5 TEX)

2022 totals – 86 (49 MMH, 19 SMH, 18 TEX)

### Trainings & Meetings:

- 3/1 & 3/15 public health meetings
- 3/3 EMS in person volunteer training – HANDTEVY system/pediatric cardiac arrest
- 3/10 & 3/11 attended Pediatric Emergency Care Coordinator (PECC) symposium for 2 days in Ridgway.
- 3/16 TFPD website admin zoom meeting
- 3/17 EMTS state grant review committee meeting
- 3/21 San Miguel Mobile Crisis Working Group
- 3/30 TRMC future hospital work sessions
- 3/30 Feb calls QA/QI w Dr. Koelliker

### Regular Business:

- Interviewed to potential new volunteer members of EMS Division. They will start 5/1 and 6/1 respectively for probationary period
- 6 new FF/EMT's first full month on service. Worked on EMS training plans, task books, response models
- Scaled down apparatus COVID kits
- Defended TFPD EMTS grant at regional review.
- Began process for 2 new medication waivers (Ketamine for pain & TXA)
- New UV disinfection light put in service
- Working with SMC to decommission O2 generating station



# TELLURIDE FIRE PROTECTION DISTRICT

Scott Heidergott, Fire Marshal

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## **Board Report**

04/19/2022

### Inspections:

Eleven rough in or final inspection since the last board meeting.

### Plan review/Permits:

Three plan reviews since the last board meeting.

Payments for plan review received Y.T.D. \$7,500.00

Payments received for permits Y.T.D. \$9,639.00

Daily work duties have been inspections, plan reviews, department tasks, responding to emergencies, community information request calls, and continuing online education.

I have continued spending some time in First Due pre-planning areas in our district and verifying hydrant, dry hydrant, and dip site locations.

I unfortunately broke an antique Carbon Tetrachloride fire extinguisher in my office on 3/23 and created a HAZMAT situation on the third floor of St 1. An IAP was created the day of to remove contents of my office and contact an environmental hygienist for air quality tests. Since then there have been three air quality tests and multiple cleanings of my office area. The future plan after an acceptable air quality will be to apply kills primer, paint, and recarpet.

TELLURIDE FIRE PROTECTION DISTRICT									
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS									
FOR THE PERIOD ENDING 31-Mar-22									
GENERAL FUND					DEBT FUND				TOTAL
									GOVERNMENTAL FUNDS
REVENUES	PRIOR YTD	ACTUALS	BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YTD	ACTUALS	BUDGET	FAVORABLE (UNFAVORABLE)	
Taxes									
Property Taxes	\$ 1,907,614.68	1,973,436.75	3,934,217.00	(1,960,780.25)	\$ 186,702.72	180,068.58	362,422.68	(182,354.10)	\$ 2,153,505.33
Specific Ownership Taxes	40,363.29	45,209.11	130,000.00	(84,790.89)	3,950.46	4,125.01	10,000.00	(5,874.99)	49,334.12
Property Taxes - Interest/Adjustment	(8,783.38)	(1,078.40)	68,029.00	(69,107.40)	(1,295.04)	(154.17)	-	(154.17)	(1,232.57)
Charges for Services	184,494.78	242,652.75	450,000.00	(207,347.25)					242,652.75
Permits & Fees	87,862.22	87,612.66	190,000.00	(102,387.34)					87,612.66
Investment Earnings	910.93	1,946.70	1,500.00	446.70		91.40	-	91.40	2,038.10
Operating Grants	1,700.00	75,500.00	426,000.00	(350,500.00)					75,500.00
Other	-	14,500.00	-	14,500.00					14,500.00
<b>TOTAL REVENUES</b>	<b>2,214,162.52</b>	<b>2,439,779.57</b>	<b>5,199,746.00</b>	<b>(2,759,966.43)</b>	<b>189,358.14</b>	<b>184,130.82</b>	<b>372,422.68</b>	<b>(188,291.86)</b>	<b>2,623,910.39</b>
<b>EXPENDITURES</b>									
Personnel	\$ 456,647.09	610,504.03	2,892,575.00	2,282,070.97					610,504.03
General Operating	143,163.19	192,261.82	531,000.00	338,738.18					192,261.82
General & Administrative	185,031.21	203,298.35	614,276.51	410,978.16	6,344.49	6,233.20	10,872.68	4,639.48	209,531.55
Ambulance	54,498.82	70,363.62	266,500.00	196,136.38					70,363.62
Pension	-	-	121,688.00	121,688.00					-
Fire Prevention	49,880.68	29,629.39	223,000.00	193,370.61					29,629.39
Other	(9,162.51)	(9.14)	48,000.00	48,009.14		71.04			61.90
Capital Outlay	651,806.00	-	-	-					-
Debt Service									
Principle	-	-	255,000.00	255,000.00	-	-	335,000.00	335,000.00	-
Interest	-	-	13,000.00	13,000.00	-	-	26,550.00	26,550.00	-
<b>TOTAL EXPENDITURES</b>	<b>1,531,864.48</b>	<b>1,106,048.07</b>	<b>4,965,039.51</b>	<b>3,858,991.44</b>	<b>6,344.49</b>	<b>6,304.24</b>	<b>372,422.68</b>	<b>366,189.48</b>	<b>1,112,352.31</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>682,298.04</b>	<b>1,333,731.50</b>	<b>234,706.49</b>		<b>183,013.65</b>	<b>177,826.58</b>	<b>-</b>	<b>-</b>	<b>1,511,558.08</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Board Discretionary Funds	-	-	-	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>682,298.04</b>	<b>1,333,731.50</b>	<b>234,706.49</b>		<b>183,013.65</b>	<b>177,826.58</b>	<b>-</b>	<b>-</b>	<b>1,511,558.08</b>
<b>Beginning Fund Balance 1/1/22</b>		<b>6,107,064.38</b>				<b>235,303.29</b>			<b>6,342,367.67</b>
<b>Plus: Income</b>		<b>2,439,779.57</b>				<b>184,130.82</b>			<b>2,623,910.39</b>
<b>Less: Expenses</b>		<b>(1,106,048.07)</b>				<b>(6,304.24)</b>			<b>(1,112,352.31)</b>
<b>Ending Fund Balance 1/31/22</b>		<b>\$ 7,440,795.88</b>				<b>\$ 413,129.87</b>			<b>\$ 7,853,925.75</b>
		\$ 7,298,416.08	bank balances @ 3/31			\$ 415,358.56	Wells Fargo DS Acct# 3880857507 balance @ 3/31		
				\$ 192,831.13	AR - Ambulance Billing @ 3/31				
				\$ 61,632.70	AP @ 3/31				

TFPD BUDGET VS ACTUAL 2022						
GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	TOTALS	BUDGET	AVAILABLE
	Jan-22	Feb-22	Mar-22	YTD 2022	2022	UNDER/(OVER)
<b>REVENUES</b>						
34000 · SMC PROPERTY TAXES	194,939.20	913,978.31	864,519.24	1,973,436.75	3,934,217.00	1,960,780.25
34100 · SPECIFIC OWNERSHIP TAXES	14,960.45	13,091.98	17,156.68	45,209.11	130,000.00	84,790.89
34200 · SMC PROP TAXES - INT & ADJ	(595.68)	(610.84)	128.12	(1,078.40)	68,029.00	69,107.40
33000 · PERMITS & FEES						
3300 · Insp. Permits and Fees	1,672.00		3,338.00	5,010.00	40,000.00	34,990.00
3310 · Wildland Cooperator Reimb.	82,602.66			82,602.66	150,000.00	67,397.34
31000 · CHARGES FOR SERVICES						
3100 · Ambulance Service	91,467.76	110,059.10	41,125.89	242,652.75	450,000.00	207,347.25
3200 · Class Revenues				0.00		0.00
35000 · INVESTMENT EARNINGS	384.51	418.88	1,143.31	1,946.70	1,500.00	(446.70)
36000 · GRANTS & CONTRIBUTIONS	75,500.00			75,500.00	426,000.00	350,500.00
36100 · SALE OF ASSETS	14,500.00			14,500.00		(14,500.00)
<b>TOTAL REVENUES</b>	<b>475,430.90</b>	<b>1,036,937.43</b>	<b>927,411.24</b>	<b>2,439,779.57</b>	<b>5,199,746.00</b>	<b>2,759,966.43</b>
<b>EXPENSES</b>						
51000 · WAGES & BENEFITS						
5100 · Payroll Wages	154,019.86	157,950.22	180,546.39	492,516.47	2,370,210.00	1,877,693.53
5200 · Payroll Tax Expense	18,877.68	19,097.85	22,207.19	60,182.72	297,365.00	237,182.28
5400 · Insurance - Health/Dental	17,516.92	17,515.79	22,772.13	57,804.84	225,000.00	167,195.16
61000 · AMBULANCE SERVICE EXPENSES						
6101 · Training	2,260.00	1,673.47	272.50	4,205.97	40,000.00	35,794.03
6102 · Ambulance Supplies	29,701.22	4,350.95	7,590.91	41,643.08	100,000.00	58,356.92
6103 · Ambulance Uniforms				0.00		0.00
6104 · Vaccinations/Medical Exp	412.25			412.25	5,000.00	4,587.75
6105 · Class Expense	1,909.95	473.20	277.28	2,660.43	15,000.00	12,339.57
6106 · Grant Matching Funds - EMS				0.00		0.00
6120 · Ambulance Accounting Exp	3,290.62	3,991.27	4,209.90	11,491.79	31,500.00	20,008.21
6124 · AR - Bad Debt	1,564.73	5,426.00	2,959.37	9,950.10	75,000.00	65,049.90
62000 · FIRE PREVENTION EXPENSES						
6201 · Training Conferences	7,126.07	5,596.51	1,259.62	13,982.20	35,000.00	21,017.80
6202 · Internal Training Expenses	735.98		1,644.99	2,380.97	25,000.00	22,619.03
6203 · HAZMAT Equipment				0.00	10,000.00	10,000.00
6204 · Fire Equipment	99.99	7,935.18	3,038.88	11,074.05	100,000.00	88,925.95
6205 · Wildland Cooperative Exp.	1,161.87	1,030.30		2,192.17	50,000.00	47,807.83
6206 · Firefighting Expenses/HAZMAT				0.00	3,000.00	3,000.00
6207 · Grant Matching Funds				0.00		0.00
63000 · GENERAL OPERATING EXPENSES						
6310 · Vehicle Maintenance	12,285.34	5,388.10	11,707.27	29,380.71	120,000.00	90,619.29
6320 · Building Maintenance	17,467.04	16,081.30	15,590.54	49,138.88	200,000.00	150,861.12
6324 · Facilities Equipment Purchases				0.00		0.00
6325 · Comm Equip - Purchased/Repairs	650.00	48,971.91	79.90	49,701.81	65,000.00	15,298.19
6330 · Fuel	3,935.16	4,319.65	5,812.69	14,067.50	40,000.00	25,932.50
6340 · Utility Expenses	7,287.30	7,412.33	7,558.56	22,258.19	55,000.00	32,741.81
6350 · Dispatching	18,370.51	9,045.22	299.00	27,714.73	51,000.00	23,285.27
6909 · Office Equipment > \$10K				0.00		0.00
6910 · Facilities Equipment > \$10K				0.00		0.00
6920 · Ambulance Equipment > \$10K				0.00		0.00
6930 · Fire Equipment > \$10K				0.00		0.00
6940 · Communications Equip > \$10K				0.00		0.00
6950 · District Vehicles > \$10k				0.00		0.00
67000 · GENERAL & ADMINISTRATIVE EXPENSES						
6701 · Accounting	184.50			184.50	1,750.00	1,565.50
6702 · Audit	10,000.00			10,000.00	30,000.00	20,000.00
6703 · Board Expense	5,880.61	118.26	91.00	6,089.87	51,000.00	44,910.13
6703.5 · District Conferences	237.54			237.54	5,000.00	4,762.46
6704 · Dues and Publications	1,030.00	475.00	1,552.50	3,057.50	15,000.00	11,942.50
6705 · Election Expense			100.00	100.00	25,000.00	24,900.00
6706 · Insurance (GL & WC)	54,870.20	7,409.00	27,665.55	89,944.75	130,000.00	40,055.25
6707 · Legal	910.00	1,144.00	468.00	2,522.00	25,000.00	22,478.00
6708 · Meals/Travel	144.62	147.34	93.96	385.92	10,000.00	9,614.08
6709 · Office Expenses	11,320.61	3,113.56	2,067.70	16,501.87	60,000.00	43,498.13
6709.5 · District Uniforms	2,188.02	1,294.87	5,344.84	8,827.73	35,000.00	26,172.27
6710 · Office Equipment	300.93	520.36	300.93	1,122.22	5,000.00	3,877.78
6713 · Planning/Professional Services	2,504.12	2,177.50		4,681.62	100,000.00	95,318.38
6713 · Public Education				0.00	2,500.00	2,500.00
6713 · Treasurer Fees	5,830.98	27,401.57	25,939.44	59,171.99	118,026.51	58,854.52
6714 · Charges - Service/Late/Bank	65.26	213.10	192.48	470.84	1,000.00	529.16
69900 · CAPITAL OUTLAY				0.00		0.00
70800 · PRINCIPLE RETIREMENT						
7085 · Lease Purchase - Principle				0.00	255,000.00	255,000.00
7086 · Lease Purchase - Interest				0.00	13,000.00	13,000.00
80000 · OTHER INCOME						
3300 · HAZMAT Reimb/Fees				0.00	(7,000.00)	(7,000.00)
3604 · Mtn. Village - IGA Agreement				0.00	(5,000.00)	(5,000.00)
3504 · Miscellaneous Revenue	(602.93)			(602.93)		602.93
3504 · Donations / Gifts				0.00		0.00
3320 · Event Revenue				0.00	(25,000.00)	(25,000.00)
90000 · OTHER EXPENSES/PROGRAMS						
9000 · Pension - District Contribution				0.00	121,688.00	121,688.00
9001 · Volunteer Retention/Recruitment Program				0.00	80,000.00	80,000.00
6355 · Event Expense				0.00	5,000.00	5,000.00
3410 · DoW & Veterans /Seniors				0.00		0.00
8010 · Rental Income	(191.93)	(191.93)	(2,637.21)	(3,021.07)	(12,852.00)	(9,830.93)
8011 · AED Maintenance Income				0.00	(1,000.00)	(1,000.00)
9010 · Employee Rent Benefit			3,213.00	3,213.00	12,852.00	9,639.00
9011 · AED Maintenance Expense			401.86	401.86	1,000.00	598.14
<b>TOTAL EXPENSES</b>	<b>393,345.02</b>	<b>360,081.88</b>	<b>352,621.17</b>	<b>1,106,048.07</b>	<b>4,965,039.51</b>	<b>3,858,991.44</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENSES</b>	<b>82,085.88</b>	<b>676,855.55</b>	<b>574,790.07</b>	<b>1,333,731.50</b>	<b>234,706.49</b>	
<b>OTHER FINANCING SOURCES (USES)</b>						
99000 · Board Discretionary Funds				0.00		0.00
<b>NET CHANGE IN FUND BALANCE</b>	<b>82,085.88</b>	<b>676,855.55</b>	<b>574,790.07</b>	<b>1,333,731.50</b>	<b>234,706.49</b>	

## PAYROLL SUMMARY Jan - Dec 2022

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022 TOTALS	COMPARATIVE Jan - Feb 2021
<b>District 40hr</b>	34,503.44	36,589.93	36,593.07										107,686.44	111,435.24
40hr OT	320.10	615.00	577.50										1,512.60	2,454.09
Call/Transport	444.08	184.08	184.08										812.24	745.00
<b>District EMS</b>	49,130.58	47,143.24	49,106.54										145,380.36	83,023.80
EMS OT	2,267.72	4,519.96	3,776.36										10,564.04	57,747.72
<b>District Fire</b>	41,154.60	35,957.12	46,925.12										124,036.84	51,131.85
Fire OT	138.00	2,472.61	6,048.73										8,659.34	1,190.25
<b>Volunteer EMS</b>													-	
Shift	7,815.00	7,875.00	6,225.00										21,915.00	21,720.00
Call/Transport	5,195.00	10,530.00	12,600.00										28,325.00	22,752.50
Misc.	1,350.00	-	640.00										1,990.00	1,875.00
<b>Volunteer Fire</b>													-	
Sta1	2,745.00	1,455.00	2,050.00										6,250.00	845.00
Sta2	3,245.00	1,105.00	1,740.00										6,090.00	705.00
Sta3	1,845.00	1,265.00	1,225.00										4,335.00	290.00
Transport	3,586.34	7,638.28	8,274.99										19,499.61	17,758.43
<b>Other</b>													-	
Wildland	-		-										-	1,480.00
HazMat	-		-										-	-
PIO	280.00	600.00	980.00										1,860.00	1,000.00
Rent	-		3,213.00										3,213.00	5,799.00
Misc	5,000.00	-	3,600.00										8,600.00	8,600.00
<b>Total Pay</b>	159,019.86	157,950.22	183,759.39	-	-	-	-	-	-	-	-	-	500,729.47	390,552.88

## TFPD Check Detail

March 12 through April 15, 2022

Date	Num	Name	Memo	Paid Amount
03/18/2022	23094 - 23118		District PR 2/26 - 3/11	51,053.65
04/01/2022	23119 - 23142		District PR 3/12 - 3/25	52,537.79
04/06/2022	10003 - 10004 & 23143 - 23197		FF/EMS PR Mar2022	26,171.00
04/15/2022	23198 - 23221		District PR 3/26 - 4/8	51,065.42
03/15/2022	ew	Colorado Dept. of Revenue	00490536 EFT# 2-040-137-536	5,255.00
03/18/2022	ew	FPPA	7355-5	19,619.01
03/23/2022	ew	Alpine Bank - 941	84-1132437 EFT# 35169775	10,452.40
03/25/2022	ew	Pinnacol Assurance	audit premium for 2021	15,263.00
03/28/2022	ew	Pinnacol Assurance	2022 3 of 9	7,576.55
04/04/2022	ew	FPPA	7355-5	20,165.70
04/06/2022	ew	Alpine Bank - 941	84-1132437 EFT# 92597277	10,627.62
04/13/2022	ew	Alpine Bank - 941	84-1132437 EFT# 21423104	6,355.84
04/15/2022	ew	Colorado Dept. of Revenue	00490536 EFT# 2-018-940-736	6,204.00
04/15/2022	ew	FPPA	7355-5	19,579.96
03/14/2022	19558	Town of Mountain Village	Sta2 cable/internet Mar2022	114.95
03/15/2022	19559	Motorola Solutions, Inc.	20 APX 900 w belt clips	48,342.60
04/13/2022	19560	Ajax Janitorial Inc	all three stations - Mar2022	885.00
04/13/2022	19561	Alpine Lumber Co.	Sta1 quarters remodel	929.58
04/13/2022	19562	Amazon Capital Services		4,618.12
		LED off-road light	-357.99	
		shackle mount	-139.87	
		tires	-2,815.60	
		Mr. Clean, Rain-X, wire masher, meat thermometer, dry erase markers, strainers, dry rerase board	-164.11	
		batteries	-120.36	
		antennas	-81.00	
		tire pressure maint system , tire patch kit	-366.98	
		oven mitts, pot holder set	-47.92	

## TFPD Check Detail

March 12 through April 15, 2022

Date	Num	Name	Memo	Paid Amount
		air cleaner, air filters, grab hook mount, clevis mount	-228.57	
		LED warning light	-295.72	
04/13/2022	19563	Black Hills Energy		2,400.09
		Sta1 2/21 - 3/23 706 units 30d	-821.63	
		Sta2 2/22 - 3/24 799 units 30d	-969.79	
		Sta3 2/21 - 3/23 529 units 30d	-608.67	
04/13/2022	19564	Bo James Nerlin, PC	lease agreement, outline of issues	468.00
04/13/2022	19565	Bound Tree Corporation		4,946.30
		One Touch glucose control solution, test strips, ECG pads, drip sets, BVM bacterial filters	-1,458.33	
		pillows, blankets	-171.54	
		vacuum splint, Israeli bandages	-222.08	
		extension sets	-174.00	
		Albuterol	-25.36	
		extension sets	-237.64	
		flannel blankets	-781.92	
		cold packs	-41.81	
		cases, sheets, hot packs, lemon swabs, blood tube ...	-970.65	
		activated charcoal, dexamethasone	-562.15	
		clippers	-173.98	
		blood tubes	-126.84	
04/13/2022	19566	Bruin Waste	Sta1 & 2 trash removal - Mar2022	619.88
04/13/2022	19567	Carpet Caretakers	Sta1 carpet	565.00
04/13/2022	19568	CEBT	Apr2022	25,802.45
04/13/2022	19569	CenturyLink		795.22
		-3801	-442.03	
		-6007	-71.20	
		-3802	-135.12	
		-0090	-146.87	
04/13/2022	19570	Clearnetworx	Sta1 internet - Apr2022	250.00
04/13/2022	19571	Colorado Division of Fire Prevention	HMA/HMO, FOI, FFII FII certs	360.00
04/13/2022	19572	Colorado Insignia	collar brass, name plates	677.86
04/13/2022	19573	Enerspect Medical Solutions	AED batteries	401.86

## TFPD Check Detail

March 12 through April 15, 2022

Date	Num	Name	Memo	Paid Amount
04/13/2022	19574	Esch, Christopher	EMT class RPS Montrose	56.00
04/13/2022	19575	Ferrellgas	Sta4 301.1 gal @ \$3.709/gal 3/11	1,143.76
04/13/2022	19576	Fire Protection Publications		434.91
		FFI - Essentials of FF	-120.00	
		HAZMAT for 1st Reponders	-314.91	
04/13/2022	19577	Firstnet	acct# 287306447873	479.87
		970-708-8328	-40.04	
		970-708-8753 Mifi	-40.10	
		970-708-8966 (Cheroske)	-115.48	
		970-708-8967 (Blackwell)	-43.89	
		970-729-0873 Mifi	-40.10	
		970-729-1235 Mifi	-40.10	
		970-729-2054 Sta1 tablet	-40.04	
		970-729-2059 Sta2 tablet	-40.04	
		970-729-2346 FM tablet	-40.04	
		970-729-2814	-40.04	
04/13/2022	19578	Galls, LLC	5.11 Tactical - navy shirts	653.14
04/13/2022	19579	Ground Pounders Inc	plowing - Mar22	4,345.00
		Sta3 plowing Mar22	-100.00	
		Sta2 snow removal Mar22	-4,245.00	
04/13/2022	19580	Hartford Insurance Company	flood insurance 5/22 - 5/23	4,826.00
04/13/2022	19581	Hartman Bros - M06176	acct# M06176	204.16
		369003 oxygen tank rentals	-83.70	
		369003 welding gas tank rentals	-39.06	
		367334 medical O2	-81.40	
04/13/2022	19582	Heuton Tire Company, Inc.	tires	539.84
04/13/2022	19583	ImageNet Consulting LLC	monthly 3/17 - 4/16 BW 1917 / CLR 1305	300.93
04/13/2022	19584	ImageTrend, Inc.	annual fee - Vault Records	824.00
04/13/2022	19585	Juju & Damon's Window Washing	roof snow removal - Mar	1,108.00
04/13/2022	19586	Mail Tech, Inc.	Apr22	150.00
04/13/2022	19587	McCandless Truck Center	fan belt, system filter, cap filler	237.70



## TFPD Check Detail

March 12 through April 15, 2022

Date	Num	Name	Memo	Paid Amount
04/13/2022	19588	Montrose Auto Parts	acct# 3801	1,530.29
		reducer sleeves	-78.98	
		air filters, oil filters	-781.67	
		station stock	-122.90	
		air, oil, cab filters	-130.12	
		inner liner seal	-15.49	
		car wash	-87.96	
		air filters, oil filters, fuel filters	-213.94	
		oil and fuel filters	-99.23	
04/13/2022	19589	Montrose Ford	cover	60.94
04/13/2022	19590	Montrose Water Factory, LLC	bottled water	61.25
04/13/2022	19591	Naturita Sales		3,592.54
		204 gal @ \$4.67/gal clear diesel 3/15	-952.88	
		146 gal @ \$4.67/gal clear diesel 3/15	-681.97	
		197 gal @ \$4.72/gal clear diesel 3/17	-930.04	
		68 gal @ \$4.65/gal clear diesel 3/28	-316.20	
		153 gal @ \$4.65/gal clear diesel 3/28	-711.45	
04/13/2022	19592	Parron, Derek	Idaho - EMT class	277.28
		Idaho - Holiday Inn	-157.59	
		Idaho - Honey Eatery	-119.69	
04/13/2022	19593	Recla Metals	2" schedule 10 pipe	120.96
04/13/2022	19594	Rigging for Rescue, LLC	Rigging for Rescue 5/2 - 5/6 2022 - Sponsel	1,225.00
04/13/2022	19595	ROI Fire & Ballistics Equipment, Inc.		4,483.00
		struture gloves, boots	-3,601.00	
		helmet fronts	-309.00	
		structure boots	-388.00	
		helmet fronts	-185.00	
04/13/2022	19596	Scott's Copy Etc.	VOID:	0.00
04/13/2022	19597	Scott's Printing & Graphic Design	embroidery	407.30
04/13/2022	19598	Ship It Copy It, LLC	to Eric Bentley	47.49

## TFPD Check Detail

March 12 through April 15, 2022

Date	Num	Name	Memo	Paid Amount
04/13/2022	19599	SMPA		1,230.00
		Sta1 2/15 - 3/15 1920units 28d	-299.00	
		Sta3 2/2 - 3/1 838units 27d	-139.00	
		Sta2 2/13 - 3/13 2160units 28d	-323.00	
		Sta2 2/13 - 3/13 458units 28d - shop	-105.00	
		Sta4 2/5 - 3/5 310units 28d	-65.00	
		tower shed 2/15 - 3/16 1903units 29d	-299.00	
04/13/2022	19600	Star Tech	TV installed in Paramedic office	385.98
04/13/2022	19601	Teleflex	EZ IO drivers	603.46
04/13/2022	19602	Telluride Bytes	Mar2022	615.00
04/13/2022	19603	Telluride Newspapers	126234 - BOD meeting notice	91.00
04/13/2022	19604	Timberline Ace Hardware	acct# 237593	883.84
		trashbags, paper towels, Meyers concentrate, batteries	-141.16	
		H95039 bath towels, Simple Green	-66.56	
		H95929 ice melt, tie bar	-53.97	
		H96506 storage totes	-45.88	
		H98278 Spackl, spray paint, wall plates, picture hangers	-26.02	
		H98309 hardware	-3.08	
		H98374 faucet aerator	-4.13	
		H98932 Windex, storage organizer	-19.32	
		H98972 windshield repair kit, mop, bucket	-35.97	
		H99119 clothes hangers, door stops, lint roller, metal hooks, dowel	-98.88	
		I00376 respirator	-49.49	
		I00495 batteries, Perlite	-24.82	
		I00550 HEPA air purifier, batteries	-125.97	
		I01216 paper towels, Cascade, laundry detergent	-33.44	
		I01525 threadlocker, rope hook, hardware	-12.73	
		H20334 padlock, rust stop spray paint, aluminum tube, hardware	-74.83	
		I01975 Dawn, mop	-19.21	
		I01996 rivets, level, square, hardware	-28.70	
		I01997 bulk strap, adjustable buckle	-19.68	
04/13/2022	19605	Time Warner Cable	Sta1 cable 3/30 - 4/29	196.08
04/13/2022	19606	Town of Mountain Village	Sta2 cable/internet Apr2022	114.95
04/13/2022	19607	Triad EAP	2Q 2022 EAP services	317.25

## TFPD Check Detail

March 12 through April 15, 2022

Date	Num	Name	Memo	Paid Amount
04/13/2022	19608	UMB		13,983.00
		Mountain Market	-4.46	
		Rosco	-70.00	
		Telluride Gallery	-59.60	
		Special District Assn	-1,237.50	
		Intl Assoc Fire Chiefs	-315.00	
		Intl Assoc Fire Chiefs	-30.00	
		Marmot	-4,065.78	
		Rosco	-70.00	
		Satellite Phone Store	-61.79	
		Ebay - due from Sante	-354.37	
		High Pie Pizzeria	-81.71	
		Adobe	-14.99	
		Home Depot	-119.00	
		NREMT	-25.00	
		Culvers	-12.25	
		Ebay - RVs Plus	-1,320.22	
		Fleet Services	-122.35	
		National Coatings & Supplies	-59.62	
		Village Market	-8.48	
		Village Market	-17.31	
		Integrity Parts	-206.63	
		Feld Fire	-507.50	
		Strobes n More	-226.98	
		Murdoch's	-466.67	
		Harbor Freight Tools	-293.02	
		Golden Gate Petroleum	-73.82	
		NPI/RAM Mounts	-225.03	
		Wal-Mart	-65.09	
		Peppermill Restaurant	-245.71	
		RPS Montrose	-48.00	
		Peppermill Lodge	-569.35	
		InspectUSA	-256.83	
		Village Market	-128.64	
		Live Action Safety	-447.63	
		Google TV	-67.69	
		Zoom.US	-43.46	
		Amazon.com	-683.41	
		Peaks Hotel	-1,210.08	
		H6 Tactical	-79.90	
		Microsoft 365	-73.14	
		Adobe	-14.99	
04/13/2022	19609	USPS	PO Box 1645 annual fee	176.00

## TFPD Check Detail

March 12 through April 15, 2022

Date	Num	Name	Memo	Paid Amount
04/13/2022	19610	Verizon Wireless	acct# 471949502-00001	1,135.87
		970-519-1057 (A2119 mini)	-40.01	
		970-519-1355 (A2118 mini)	-48.41	
		970-708-0070 (E2133 wifi)	-40.01	
		970-708-0098 (Heidergott)	-40.69	
		970-708-1085 (SQ2151)	-40.69	
		970-708-1236 (Wildland mini)	-40.01	
		970-708-1284 (Blackwell)	-79.50	
		970-708-1449 (Cabell)	-40.70	
		970-708-1651 (E2133 mini)	-40.01	
		970-708-1905 (SQ2110)	-40.69	
		970-708-1963 (SQ2152)	-40.69	
		970-708-1999 (A2135 mini)	-40.01	
		970-708-3755 (SQ2151)	-40.01	
		970-708-3788 (SQ2120)	-40.69	
		970-708-4309 (A2115 mini)	-40.01	
		970-708-4684 ( SQ2152)	-40.01	
		970-708-7258 (A2145 mini)	-48.41	
		970-708-7330 (A2125 mini)	-48.41	
		970-708-7484 (A2135 mini)	-40.01	
		970-708-9002 (MacIntire)	-40.69	
		970-729-0191 (Sante)	-40.70	
		970-729-0971 (Attenberger)	-82.03	
		970-729-1939 (Neiberger)	-50.68	
		970-729-2165 (Cheroske)	-52.10	
		970-729-2411 (Bennett)	-40.70	
04/13/2022	19611	Vyanet		845.45
		Sta1 smoke detectors hardwired	-531.45	
		Sta3 sump pump	-314.00	
04/13/2022	19612	WEX	acct# 0496-00-287237-2	2,146.33
		Bennett	-171.40	
		Heidergott	-547.70	
		Cheroske	-47.22	
		Pierce	-214.81	
		SQ2110	-148.73	
		SQ2120	-218.46	
		SQ2151	-283.53	
		SQ2152	-262.89	
		Blackwell	-251.59	
<b>TOTAL</b>				<b>443,937.42</b>