



***The Telluride Fire Protection District will hold the monthly meeting  
of the Board of Directors on Tuesday August 16th, 2022 @ 411 Mountain Village Blvd.  
The public is invited to attend.***

**AGENDA  
TELLURIDE FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS MEETING**

**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:**

- Training Officer Update
- Grant Updates
- Election/Master Planning discussion
- Inclusion Update
- Public Comment

**New Business:**

- Budget forecasting discussion
- Other Items for the floor
- Public Comment

**Reports:**

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

**Review and approval of bills:**

**Appeals:** None

**Executive Session:** None

**Personal Matters (CRS-24-6-402(4)(f)).**

**Determining positions relative to matters that may be subject to negotiations (CRS-24-6-402 (4)(e)).**

**Adjourn:**

**Next Meeting: September 20th, 2022**







# Telluride Fire Protection District- District Chief

August 16<sup>th</sup>, 2022

## **Activities**

- Colorado Fire Service Training & Certification Advisory Board Meeting 05-19-2022
- Colorado State Chief's Critical Incident Briefing Silverthorne 06-13-2022
- Colorado State Fire Chief's Town Hall Mtg.
- CSFC Legislative Briefing 04-18-2022/ 05-02-2022
- Colorado State Fire Chief's Meeting 04-20-2022
- WRWC Board of Directors Mtg. 08-16-2022
- WRWC bi-monthly Mtg. 06-02-2022
- WRWC Internal Audit mtg 08-02-2022
- WRWC Collaboration Directors Interviews 07-06-2022
- WRWC Show Case /demonstration site tour Yucca Drive Log Hill Village 0804-2022
- Colorado Fire Commission Data Subcommittee Mtg. 05-19-2022/ 6-15-2022
- Working on Peninsula HOA inclusion- received 27 out of 35 HOA affirmatives
- Top of the World HOA/ Irwin Inclusion/ North Hwy 145-TBD
- LEPC/ MAC Mtg 08-11-2022
- Bo Nerlin (legal)- Inclusion/FLSA/ Station 2/ Station 1 drafting language continued
- SMC Regional Wildfire/ Watershed Collaborative Mtg. 07-21-2022
- Waiting for updates on Type I, Type III and Ambulance maybe 04/2023
- Contracts for Type 4 and Braun ambulance signed 2024 deliveries
- Navigating Insurance claim Carbon Tetra Chloride- Completed
- Employers Council Meeting 06-21-2022
- UL ladder testing 08-11-2022
- Rosenbauer training 08-01/05-2022 mechanics and operations
- Telluride Foundation Non-profit capacity building presentation 07-19-2022
- Taught DFPC Fire Proctor Class 07-20/22/23-2022 for staff
- San Miguel Watershed mtg. 07-20-2022
- DFPC Resource Mobilization update/ overview 07-27-2022
- TFPD CPR class 07-27-2022
- Annual George Longoria TX BBQ 07-29-2022
- Transport Ambulance shifts 07-31-2022 and 08-01-2022
- TOT July 4<sup>th</sup> planning mtg 08-01-2022
- National Night Out 08-02-2022
- Rescue Task Force Training TIS 08-03-2022
- Command Staff Forecasting Mtg 08-08-2022
- Intergovernmental mtg. 08-08-2022
- PPE Sizing 08-08-2022
- CO-DHSEM 1001 Local Emergency Operations Evolution of Incidents 08-09-2022
- Preliminary design mtg. for stations 2 and 3 Allison Miller
- Budget forecasting 2022-2027 continued



# Telluride Fire Protection District

John Cheroske, Fire Division Chief

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## Board Report

08-16-22

- ❖ **WestCO Directors Meeting-Chairman:** Meetings to go over staffing, equipment, budget, and users. Continued twice per month. Staffing has improved at WestCo. They are down only 4 positions. I continue to lead a core group to analyze how we can attract new employees and retain the employees we have. Next meeting 8/9 and 9/6. We have approved some options for recruitment and retention.

- ❖ **Calls to Date:**

District YTD Total:	2021 - 891		
	2022 - 1059		
Station 1- 380	HAZMAT - 1		Not Paged 19
Station 2- 369	Transport - 140		
Station 3- 50	District Staff - 100		

- ❖ **Average personnel turnout per Battalion:** CPT/LTP/FFE counts for 3

- Battalion 11 – 3.1
- Battalion 12 – 3.4
- Battalion 13 – 3.6
- Battalion 21 – 3.0
- Battalion 22 – 3.1
- Battalion 23 – 3.5
- Battalion 31 – 4.2
- Battalion 32 – 5.1
- Battalion 33 – 5.5

- ❖ **Captains:** Captains have been completing daily training and are all working on Incident Commander Type 5 certifications with the wildland crew when they are here. Captains will be helping with FFI testing on 8/17.

- ❖ **FF/EMT:** New staff members are continuing to train with the shifts. They are working with the wildland crew on their Advanced Firefighter Type 1 certification.

- ❖ **Volunteers:**

- Station 1 13 volunteers 4 associates
- Station 2 10 volunteers, 3 associates
- Station 3 13 volunteers, 4 associates

Training continues with the volunteers, and we are working on Job Performance Requirements, (JPR'S). These are required to maintain certifications. We continue to see improvement with the responses after shifting to the 48/96.

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



# Telluride Fire Protection District

John Cheroske, Fire Division Chief

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- ❖ **Seasonal Wildfire Team:** The fuel reduction and mitigation project in Raspberry Patch for a property owner has been put on hold for now. Fires are starting to pick up nationally again and the crew was sent to Northern California on July 25<sup>th</sup>. They are assigned to the Forest Service and are helping with new fires. On August 8<sup>th</sup> I approved an extension for another 14 days so they will end up with 30 days on this assignment.
  - ❖ **Wildland: Monitoring 2022 forecasts.** Continuing to monitor the forecast for the season. The Monsoon moved in and dropped the fire danger significantly. There have been a number of small fires in the county, but not within our fire district. More rain is expected which will keep our fire danger above 7000 feet moderated for now.  
Our current fire danger is **Moderate**
  - ❖ **SMETSA/METSA:** Secretary/Treasurer paying the monthly bills. Attending meetings with SMETSA and METSA. Attended the METSA budget meeting in July.
  - ❖ **First Due:** Scheduling module for First Due is working great. Staff continue to use the system. Starting training with Patrick on payroll use with the system. We are now looking at the apparatus maintenance module to assist with repair scheduling.
  - ❖ **Lexipol:** We continue to have the staff review policies and procedures to keep them current.
  - ❖ **Grants: 2022**  
Safety Grant: We received the 2022 Firefighter Safety Grant for \$20,000. 50/50 match. This will go towards new PPE.  
LCAP: I was awarded the grant which paid for 12 firefighters to attend Wildfire Academy.  
VFA: I have received the VFA grant to purchase wildfire equipment for \$14,007.  
RSG Grant: I am looking at fuels reduction grant for \$10,000.  
DFPC Equipment Grant: I have applied for approximately \$50,000 in PPE with this grant.
  - ❖ **Other:** Also completed other assignments as requested by the District Chief.

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# TELLURIDE FIRE PROTECTION DISTRICT

Scott Heidergott, Fire Marshal

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## **Board Report**

08/16/2022

### Inspections:

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

### Plan review/Permits:

4 plan reviews since the last board meeting.

Payments for plan review received Y.T.D.           \$11,500.00

Payments received for permits Y.T.D.               \$12,618.00

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

- Notice and Orders for 204 W Colorado (Lorenz Building) signed.
- Annual business inspections
- Jazz fest vendor/stage meetings and inspections
- First due: Organize/preplan
- Plan and order for Fire Prevention week K-2<sup>nd</sup>
- Live Fire DO and proctoring
- Hydrant mapping and list



# TELLURIDE FIRE PROTECTION DISTRICT

Brad Blackwell, EMS Division Chief

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## TFPD BOARD REPORT

July had 97 EMS incidents.

Busy month with summer back in full swing. Transports have picked up again.

Breakdown: 911 calls – 63

Transports – 21 total (11 MMH, 3 St Mary's, 5 TEX, 2 other)

Jail – 12 medical release, 1 ETOH watch

5 Trauma Team Activations, 1 STEMI Alert, 1 Stroke Alert

### Trainings & Meetings:

- District wide CPR classes. We put a total of 71 district staff and volunteers through BLS for Healthcare Providers CPR.
- Monthly EMS training was LUCAS device review
- 7/5 & 7/19 public health meeting
- 7/6 May/June QAQI calls with Dr. Koelliker
- 7/13 Mountain group EMS meeting

### Regular Business:

- Austion Cleek passed his NR AEMT exam
- Continue to see volunteer participation numbers drop.  
**SHIFTS FILLED:** June 43% July 39%
- Continue to use staff on transports. This is a trend that is continuing. Since March we have done 78 transports with staff on approx. 54% of them
- Herb McCloskey retired after 20+ years
- Paige Brelsford took a leave of absence for the summer
- One special event 7/30 at Golden Ledge
- We received the state EMTS grant which is for approx. \$45000.00. This is a %50 match to purchase the NARCSAFE narcotic tracking system, a new gurney, a new LP15, and 7 new vacuum mattresses.
- Finished biannual protocol updates along with updating the HANDTEVY pediatric system
- Attended state waiver taskforce meeting along with beginning to work on waiver renewals with Dr. Koelliker
- Developing possible transport team plan for winter 2023
- Evaluating the future role of the EMS volunteer in our rapidly changing environment and system



## PAYROLL SUMMARY 2022

	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Jul-22</u>	<u>2022 TOTALS</u>	<u>COMPARATIVE</u> <u>Jan - Jul 2021</u>
<b>District 40hr</b>	34,503.44	36,589.93	36,593.07	55,131.99	36,667.45	36,501.48	40,252.38	276,239.74	274,590.65
40hr OT	320.10	615.00	577.50	2,310.00	5,722.50	900.00	1,720.50	12,165.60	7,407.69
Call/Transport	444.08	184.08	184.08	-	-			812.24	2,053.02
<b>District EMS</b>	49,130.58	47,143.24	49,106.54	72,843.79	46,852.76	49,041.76	51,475.88	365,594.55	228,554.02
EMS OT	2,267.72	4,519.96	3,776.36	7,629.15	3,700.23	6,150.94	9,851.76	37,896.12	130,551.78
<b>District Fire</b>	41,154.60	35,957.12	46,925.12	85,546.07	58,313.70	61,778.38	61,645.16	391,320.15	186,115.35
Fire OT	138.00	2,472.61	6,048.73	9,180.18	5,386.68	6,570.40	8,740.91	38,537.51	23,382.41
<b>Volunteer EMS</b>								-	
Shift	7,815.00	7,875.00	6,225.00	5,595.00	4,540.00	3,465.00	4,665.00	40,180.00	48,679.00
Call/Transport	5,195.00	10,530.00	12,600.00	8,100.00	1,935.00	1,395.00	2,575.00	42,330.00	48,032.50
Misc.	1,350.00	-	640.00	2,320.00	680.00	1,426.67	3,600.00	10,016.67	6,565.00
<b>Volunteer Fire</b>								-	
Sta1	2,745.00	1,455.00	2,050.00	1,695.00	225.00	1,090.00	1,075.00	10,335.00	8,655.00
Sta2	3,245.00	1,105.00	1,740.00	3,740.00	2,390.00	525.00	1,100.00	13,845.00	9,085.00
Sta3	1,845.00	1,265.00	1,225.00	1,575.00	880.00	275.00	850.00	7,915.00	5,500.00
Transport	3,586.34	7,638.28	8,274.99	7,354.59	3,070.91	1,050.34	3,528.44	34,503.89	33,151.95
<b>Other</b>								-	
Wildland	-	-	-	7,553.91	30,655.71	26,532.74	24,518.00	89,260.36	94,845.62
HazMat	-	-	-					-	90.00
PIO	280.00	600.00	980.00	920.00	400.00	800.00	550.00	4,530.00	1,960.00
Rent	-	-	3,213.00			3,213.00	-	6,426.00	11,598.00
Misc	<u>5,000.00</u>	<u>-</u>	<u>3,600.00</u>	<u>-</u>	<u>-</u>	<u>3,600.00</u>	<u>-</u>	<u>12,200.00</u>	<u>14,280.00</u>
<b>Total Pay</b>	159,019.86	157,950.22	183,759.39	271,494.68	201,419.94	204,315.71	216,148.03	1,394,107.83	1,135,096.99

TELLURIDE FIRE PROTECTION DISTRICT										
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS										
FOR THE PERIOD ENDING 31-Jul-22										
	GENERAL FUND				FAVORABLE (UNFAVORABLE)	DEBT FUND				TOTAL GOVERNMENTAL FUNDS
	PRIOR YTD	ACTUALS	BUDGET			PRIOR YTD	ACTUALS	BUDGET	FAVORABLE (UNFAVORABLE)	
<b>REVENUES</b>										
Taxes										
Property Taxes	\$ 3,610,486.90	3,798,222.88	3,934,217.00	(135,994.12)	\$ 353,366.80	343,957.40	362,422.68	(18,465.28)	\$ 4,142,180.28	
Specific Ownership Taxes	90,926.89	102,471.34	130,000.00	(27,528.66)	8,899.21	9,283.55	10,000.00	(716.45)	111,754.89	
Property Taxes - Interest/Adjustment	700.97	22,374.33	68,029.00	(45,654.67)	(667.91)	(113.91)	-	(113.91)	22,260.42	
Charges for Services	327,907.29	369,308.78	450,000.00	(80,691.22)	-	-	-	-	369,308.78	
Permits & Fees	100,458.22	225,263.22	190,000.00	35,263.22	-	-	-	-	225,263.22	
Investment Earnings	1,773.16	24,765.84	1,500.00	23,265.84	22.65	444.09	-	444.09	25,209.93	
Operating Grants	10,003.94	100,772.00	426,000.00	(325,228.00)	-	-	-	-	100,772.00	
Other	32,500.00	14,500.00	-	14,500.00	-	697.16	-	697.16	15,197.16	
<b>TOTAL REVENUES</b>	<b>4,174,757.37</b>	<b>4,657,678.39</b>	<b>5,199,746.00</b>	<b>(542,067.61)</b>	<b>361,620.75</b>	<b>354,268.29</b>	<b>372,422.68</b>	<b>(18,154.39)</b>	<b>5,011,946.68</b>	
<b>EXPENDITURES</b>										
Personnel	\$ 1,344,813.65	1,702,512.25	2,892,575.00	1,190,062.75	-	-	-	-	1,702,512.25	
General Operating	279,079.65	371,864.92	531,000.00	159,135.08	-	-	-	-	371,864.92	
General & Administrative	351,019.74	372,294.00	614,276.51	241,982.51	11,363.67	11,086.48	10,872.68	(213.80)	383,380.48	
Ambulance	135,299.45	154,864.82	266,500.00	111,635.18	-	-	-	-	154,864.82	
Pension	-	121,688.00	121,688.00	-	-	-	-	-	121,688.00	
Fire Prevention	129,473.50	130,011.45	223,000.00	92,988.55	-	-	-	-	130,011.45	
Other	(17,786.06)	(38,211.73)	48,000.00	86,211.73	-	352.72	-	-	(37,859.01)	
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	16,075.00	12,875.00	26,550.00	13,675.00	12,875.00	
<b>TOTAL EXPENDITURES</b>	<b>2,873,705.93</b>	<b>2,815,023.71</b>	<b>4,965,039.51</b>	<b>2,150,015.80</b>	<b>27,438.67</b>	<b>24,314.20</b>	<b>372,422.68</b>	<b>348,461.20</b>	<b>2,839,337.91</b>	
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>1,301,051.44</b>	<b>1,842,654.68</b>	<b>234,706.49</b>		<b>334,182.08</b>	<b>329,954.09</b>	<b>-</b>		<b>2,172,608.77</b>	
<b>OTHER FINANCING SOURCES (USES)</b>										
Board Discretionary Funds	-	-	-	-	-	-	-	-	-	
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,301,051.44</b>	<b>1,842,654.68</b>	<b>234,706.49</b>		<b>334,182.08</b>	<b>329,954.09</b>	<b>-</b>		<b>2,172,608.77</b>	
<i>Beginning Fund Balance 1/1/22</i>		<b>6,107,064.38</b>				<b>235,303.29</b>			<b>6,342,367.67</b>	
<i>Plus: Income</i>		<b>4,657,678.39</b>				<b>354,268.29</b>			<b>5,011,946.68</b>	
<i>Less: Expenses</i>		<b>(2,815,023.71)</b>				<b>(24,314.20)</b>			<b>(2,839,337.91)</b>	
<i>Ending Fund Balance 1/31/22</i>		<b>\$ 7,949,719.06</b>				<b>\$ 565,257.38</b>			<b>\$ 8,514,976.44</b>	
		\$ 7,690,629.61	bank balances @ 7/31			\$ 567,293.39	Wells Fargo DS Acct# 3880857507 balance @ 7/31			
				\$ 123,318.68	AR - Ambulance Billing @ 7/31					
				\$ 90,395.02	AP @ 7/31					

TFPD BUDGET VS ACTUAL 2022							
GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	TOTALS	BUDGET	AVAILABLE
	Apr-22	May-22	Jun-22	Jul-22	YTD 2022	2022	UNDER/(OVER)
<b>REVENUES</b>							
34000 · SMC PROPERTY TAXES	569,146.83	765,532.82	351,855.13	138,251.35	3,798,222.88	3,934,217.00	135,994.12
34100 · SPECIFIC OWNERSHIP TAXES	10,496.38	16,047.00	13,608.13	17,110.72	102,471.34	130,000.00	27,528.66
34200 · SMC PROP TAXES - INT & ADJ	4,881.22	16,077.48	1,387.69	1,106.34	22,374.33	68,029.00	45,654.67
33000 · PERMITS & FEES							
3300 · Insp. Permits and Fees	6,129.00	1,966.00	50.00	9,826.00	22,981.00	40,000.00	17,019.00
3310 · Wildland Cooperator Reimb.		16,816.54	8,504.35	94,358.67	202,282.22	150,000.00	(52,282.22)
31000 · CHARGES FOR SERVICES							
3100 · Ambulance Service	51,092.99	12,396.40	28,268.30	34,898.34	369,308.78	450,000.00	80,691.22
3200 · Class Revenues					0.00		0.00
35000 · INVESTMENT EARNINGS	2,211.93	4,433.91	6,578.11	9,595.19	24,765.84	1,500.00	(23,265.84)
36000 · GRANTS & CONTRIBUTIONS		25,272.00			100,772.00	426,000.00	325,228.00
36100 · SALE OF ASSETS					14,500.00		(14,500.00)
<b>TOTAL REVENUES</b>	<b>643,958.35</b>	<b>858,542.15</b>	<b>410,251.71</b>	<b>305,146.61</b>	<b>4,657,678.39</b>	<b>5,199,746.00</b>	<b>542,067.61</b>
<b>EXPENSES</b>							
51000 · WAGES & BENEFITS							
5100 · Payroll Wages	272,782.68	201,419.94	201,102.71	216,148.03	1,383,969.83	2,370,210.00	986,240.17
5200 · Payroll Tax Expense	33,651.02	26,090.81	26,341.95	26,012.10	172,278.60	297,365.00	125,086.40
5400 · Insurance - Health/Dental	20,885.51	22,524.49	22,524.49	22,524.49	146,263.82	225,000.00	78,736.18
61000 · AMBULANCE SERVICE EXPENSES							
6101 · Training	3.37	400.79	4,498.37	30.00	9,138.50	40,000.00	30,861.50
6102 · Ambulance Supplies	5,920.54	8,989.25	7,538.39	8,532.57	73,178.85	100,000.00	26,821.15
6103 · Ambulance Uniforms					0.00		0.00
6104 · Vaccinations/Medical Exp	624.25		1,835.00	365.06	3,236.56	5,000.00	1,763.44
6105 · Class Expense	1,098.29	4,071.43	1,860.44	3,378.23	13,068.82	15,000.00	1,931.18
6106 · Grant Matching Funds - EMS					0.00		0.00
6120 · Ambulance Accounting Exp	5,595.07	3,784.01	3,450.48	2,090.31	26,411.66	31,500.00	5,088.34
6124 · AR - Bad Debt	2,593.06	5,849.27	7,061.00	4,377.00	29,830.43	75,000.00	45,169.57
62000 · FIRE PREVENTION EXPENSES							
6201 · Training Conferences	2,560.73	717.17	8,469.58	2,333.56	28,063.24	35,000.00	6,936.76
6202 · Internal Training Expenses	67.00	446.92	2,681.40	10,525.00	16,101.29	25,000.00	8,898.71
6203 · HAZMAT Equipment					0.00	10,000.00	10,000.00
6204 · Fire Equipment	2,715.90	21,065.95	3,995.64	2,242.59	43,164.13	100,000.00	56,835.87
6205 · Wildland Cooperative Exp.	3,503.94	18,490.65	3,551.96	14,944.07	42,682.79	50,000.00	7,317.21
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	32,514.52	4,670.47	21,037.32	10,875.60	98,489.32	120,000.00	21,510.68
6320 · Building Maintenance	32,894.19	7,116.93	8,486.54	7,808.31	105,444.85	200,000.00	94,555.15
6324 · Facilities Equipment Purchases					0.00		0.00
6325 · Comm Equip - Purchased/Repairs	(1,154.13)	2,580.35	432.32	1,166.53	56,022.48	65,000.00	8,977.52
6330 · Fuel	4,800.44	4,458.55	5,968.71	6,507.50	35,802.70	40,000.00	4,197.30
6340 · Utility Expenses	6,081.22	4,494.57	4,063.22	4,665.84	41,563.04	55,000.00	13,436.96
6350 · Dispatching	(2,842.42)	284.00	315.00	9,071.22	34,542.53	51,000.00	16,457.47
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	1,750.00	1,565.50
6702 · Audit	3,023.87	19,946.43			32,970.30	30,000.00	(2,970.30)
6703 · Board Expense	2,252.10	1,957.40	5,615.83	(4,258.41)	11,656.79	51,000.00	39,343.21
6703.5 · District Conferences					237.54	5,000.00	4,762.46
6704 · Dues and Publications	400.70	655.20	49.00		4,162.40	15,000.00	10,837.60
6705 · Election Expense		5,503.28			5,603.28	25,000.00	19,396.72
6706 · Insurance (GL & WC)	7,535.48	13,445.22	13,223.40	13,328.87	137,477.72	130,000.00	(7,477.72)
6707 · Legal	1,640.00	624.00		2,338.00	7,124.00	25,000.00	17,876.00
6708 · Meals/Travel	567.85	87.20	604.51	328.23	1,973.71	10,000.00	8,026.29
6709 · Office Expenses	2,281.78	10,647.83	3,842.59	1,122.35	34,396.42	60,000.00	25,603.58
6709.5 · District Uniforms	2,207.26	1,536.19	730.00	1,048.09	14,349.27	35,000.00	20,650.73
6710 · Office Equipment	300.93	310.15	309.57	337.87	2,380.74	5,000.00	2,619.26
6713 · Planning/Professional Services					4,681.62	100,000.00	95,318.38
6713 · Public Education					0.00	2,500.00	2,500.00
6713 · Treasurer Fees	17,222.53	22,986.05	10,597.49	4,180.73	114,158.79	118,026.51	3,867.72
6714 · Charges - Service/Late/Bank	289.32	56.91	73.32	46.53	936.92	1,000.00	63.08
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	(700.80)			(3,713.55)	(4,414.35)	(5,000.00)	(585.65)
3504 · Miscellaneous Revenue	(2,591.06)	(4,978.16)		(16,346.34)	(24,518.49)		24,518.49
3504 · Donations / Gifts					0.00		0.00
3320 · Event Revenue		(960.00)	(7,711.00)	(3,150.00)	(11,821.00)	(25,000.00)	(13,179.00)
90000 · OTHER EXPENSES/PROGRAMS							
9000 · Pension - District Contribution			121,688.00		121,688.00	121,688.00	0.00
9001 · Volunteer Retention/Recruitment Program					0.00	80,000.00	80,000.00
6355 · Event Expense			1,000.00	180.00	1,180.00	5,000.00	3,820.00
3410 · DoW & Veterans /Seniors					0.00		0.00
8010 · Rental Income	(383.86)	(191.93)	(2,829.14)	(191.93)	(6,617.93)	(12,852.00)	(6,234.07)
8011 · AED Maintenance Income					0.00	(1,000.00)	(1,000.00)
9010 · Employee Rent Benefit			3,213.00		6,426.00	12,852.00	6,426.00
9011 · AED Maintenance Expense			382.33	769.85	1,554.04	1,000.00	(554.04)
<b>TOTAL EXPENSES</b>	<b>458,341.28</b>	<b>409,081.32</b>	<b>486,003.42</b>	<b>349,618.30</b>	<b>2,815,023.71</b>	<b>4,965,039.51</b>	<b>2,150,015.80</b>
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	185,617.07	449,460.83	(75,751.71)	(44,471.69)	1,842,654.68	234,706.49	
OTHER FINANCING SOURCES (USES)							
99000 · Board Discretionary Funds					0.00		0.00
<b>NET CHANGE IN FUND BALANCE</b>	<b>185,617.07</b>	<b>449,460.83</b>	<b>(75,751.71)</b>	<b>(44,471.69)</b>	<b>1,842,654.68</b>	<b>234,706.49</b>	
					<b>6,107,064.38</b>	<b>Beginning Fund Balance 1/1/22</b>	
					<b>4,657,678.39</b>	<b>Plus: Income</b>	
					<b>(2,815,023.71)</b>	<b>Less: Expenses</b>	
					<b>7,949,719.06</b>	<b>Ending Fund Balance 12/31/22</b>	

## TFPD Check Detail

July 15 through August 12, 2022

Date	Num	Name	Memo	Paid Amount
07/22/2022	23519 - 23545		District PR 7/2 - 7/15	65,107.16
08/04/2022	10097 - 10099 & 23546 - 23594		FF/EMS PR Jul2022	15,753.52
08/05/2022	23595 - 23621		District PR 7/16 - 729	61,765.58
07/28/2022	ew	Pinnacol Assurance	7 of 9 w deductible	13,328.87
08/05/2022	ew	FPPA	7355-5	21,984.24
08/10/2022	ew	Alpine Bank - 941	84-1132437- confirmation # 82246608	15,536.08
07/15/2022	EW	Colorado Dept. of Revenue	00490536- 0827760832	7,155.00
07/15/2022	EW	Wells Fargo - 941	84-1132437- 43091585	3,584.16
07/22/2022	EW	FPPA	7355-5	23,346.59
07/27/2022	EW	Wells Fargo - 941	84-1132437-65577803	15,803.54
07/29/2022	EW	Colorado State Treasurer	319437-00-3 conf# 1680385	1,339.77
07/19/2022	10090	Grande River Environmental	CCL4 mitigation	15,562.50
07/21/2022	10091	Aetna	patient refund - BAC22	718.13
07/21/2022	10092	Justin Garcia	Wildland boot purchase	715.75
07/21/2022	10093	Sante, Emil	EMT services- Sampson/Farmer wedding	180.00
08/12/2022	10100	4 Knee Ventures	welding labor with parts-2121	135.00
08/12/2022	10101	Advanced Drain Cleaning LLC	drain clearing Sta2Apt1	937.50
08/12/2022	10102	Ajax Janitorial Inc	all three stations-July2022	885.00
08/12/2022	10103	Amazon Capital Services		834.39
		phone case and screen protector	-29.98	
		eaton electrical connector	-29.16	
		car wash supplies, dry erase markers	-84.52	
		car wash supplies, dry erase markers	-43.12	
		excercise dumbbells	-434.99	
		Kwikkee gear box and motor replacement	-212.53	

## TFPD Check Detail

July 15 through August 12, 2022

Date	Num	Name	Memo	Paid Amount
08/12/2022	10104	Black Hills Energy		519.25
		Stn 2 06/23-07/25 161units 32 days	-302.97	
		Stn 1 06/22-07/22 76 units 30 days	-122.88	
		Stn 3 06/22-07/22 54 units 30 days	-93.40	
08/12/2022	10105	Bo James Nerlin, PC		2,338.00
		audit response	-1,653.00	
		Sta2 inclusion	-425.00	
		peninsula- June	-260.00	
08/12/2022	10106	Bound Tree Corporation		4,589.28
		defib/pacing/ecg pads adult	-471.91	
		epinephrine 1: 1000 10ml luer jet	-281.98	
		Diazepam	-355.45	
		naloxone 2mg luer jet	-399.90	
		epinepherine 1mg,1ml	-818.70	
		racemic epe 2.25%	-161.71	
		Cold pack instant 5.5 in x 10 in 24/cs	-43.77	
		glucagon 1mg, 1ml vial kit	-1,798.93	
		ondansetron 4mg 2ml vial	-256.93	
08/12/2022	10107	Bruin Waste	Sta1/3 trash removal	576.73
08/12/2022	10108	CEBT	Aug2022	25,802.45
08/12/2022	10109	CenturyLink		817.71
		-3801	-450.47	
		-6007	-74.43	
		-3802	-139.59	
		-0090	-153.22	
08/12/2022	10110	Charter Communications	acct# 8448 62 007 00000581	196.27
		Sta1 cable 7/30 - 8/29	-196.27	
08/12/2022	10111	Clearnetworx	Sta 1 internet - Jul & Aug	500.00
08/12/2022	10112	Cleek, Austin.	EMT class-July7 GJ	183.23
08/12/2022	10113	Colorado Division of Fire Prevention		130.00
		FFI- Parron, Graham	-60.00	
		HAZMAT awareness-Skinner	-70.00	
08/12/2022	10114	Cooling's Heating & Air Conditioning	acct# 2990	793.00

## TFPD Check Detail

July 15 through August 12, 2022

Date	Num	Name	Memo	Paid Amount
08/12/2022	10115	CPR World LLC	CPR certification- staff and volunteer	4,080.00
08/12/2022	10116	Creighton EMS Education	Kane- Medic class	3,195.00
08/12/2022	10117	E & E Door and Window	Garage door service/inspection	885.29
08/12/2022	10118	Enerspect Medical Solutions	AED supplies	769.85
08/12/2022	10119	Ferrellgas	tank rental- July 2022 to July 2023	51.00
08/12/2022	10120	Fire Law Group	Dasaro FLSA class	465.00
08/12/2022	10121	Firefly Designs, Inc.	Namebadge	23.57
08/12/2022	10122	Firstnet	acct# 060154935	729.99
08/12/2022	10123	Fishbone	Red Festival T-shirts	730.00
08/12/2022	10124	Gardner, Chelsea	Gardner AHA BLS course	30.00
08/12/2022	10125	Grainger	trash bags, paper towels, battery charger	478.58
08/12/2022	10126	Heiman Inc	pump, foot valve and strainer, suction hose	2,835.00
08/12/2022	10127	ImageNet Consulting LLC	acct# BOSS110477	337.87
		monthly 7/17 - 8/16	-309.83	
		fuel surcharge	-28.04	
08/12/2022	10128	Jim Lucarelli	A2118 GJ transport reimburse	133.38
08/12/2022	10129	Jonathan Cooper	Titer for chicken pox	53.50
08/12/2022	10130	Lawson Products, Inc.	3/8" airhose w tru flate safety coupler	228.79
08/12/2022	10131	LN Curtis & Sons		396.37
		Hydrant wrench and transpo paid	-284.46	
		universal spanner wrench	-111.91	
08/12/2022	10132	Mail Tech, Inc.	Aug22	150.00
08/12/2022	10133	Max Fire Apparatus, Inc.	COTEL10	3,551.70
		Can Angle Encoder	-971.46	
		2 Degree mercury switch	-1,522.09	
		Jacking with sesor	-1,058.15	

## TFPD Check Detail

July 15 through August 12, 2022

Date	Num	Name	Memo	Paid Amount
08/12/2022	10134	Melissa Plantz Photography	banquet photographs	54.25
08/12/2022	10135	Montrose Auto Parts	acct# 3801	412.25
		Sta1	-85.99	
		Ames pump	-200.27	
		shop stock	-125.99	
08/12/2022	10136	Montrose Ford	brake, coolant maintenance	670.39
08/12/2022	10137	Naturita Sales		1,723.42
		145gal @ \$5.19/ clear diesel #2 7/19	-752.70	
		187gal @ \$5.19/ clear diesel #2 7/19	-970.72	
08/12/2022	10138	Office Depot #2		154.90
		File folders	-58.17	
		Copier ink maintenance box	-19.99	
		tissues	-26.97	
		Stapler, staples	-49.77	
08/12/2022	10139	Parron, Derek	Parron- meal reimburse wildland academy	75.94
08/12/2022	10140	Pediatric Emergency Standards	medication management software - annual renewal	1,755.57
08/12/2022	10141	ROI Fire & Ballistics Equipment, Inc.	structure boots	388.00
08/12/2022	10142	Rosenbauer Minnesota, LLC	apparatus training- 2 instructor 10 days	6,750.00
08/12/2022	10143	Scott's Printing & Graphic Design	badge for JB	154.90
08/12/2022	10144	Shamrock	National Night Out - BBQ food 2022	858.90
08/12/2022	10145	Slicks Construction		2,250.00
		Stn 2 roof inspection	-750.00	
		Stn 1 roof inspection	-750.00	
		Stn 3 roof inspection	-750.00	
08/12/2022	10146	SMPA		1,052.00
		station 1- 6.15 - 7.15 1920 units 30d	-299.00	
		station 2- 6.13 - 7.13 668 units 30d	-115.00	
		station 2-shop 6.13 - 7.13 35 units 30d	-49.00	
		station 3 6.01 - 7.02 1064 units 31d	-171.00	
		station 4 6.05 - 7.05 517 units 30d	-94.00	
		tower- 6.15 - 7.16 2073 units 31d	-324.00	
08/12/2022	10147	Summit Fire & Security	annual extinguisher inspection	1,501.00

## TFPD Check Detail

July 15 through August 12, 2022

Date	Num	Name	Memo	Paid Amount
08/12/2022	10148	Telluride Bytes	July2022	615.00
08/12/2022	10149	Telluride Newspapers	128669 BOD mtg	91.00
08/12/2022	10150	Timberline Ace Hardware	acct# 237593	472.10
		I35532 knife blades, tape measure	-40.48	
		H33866 hedgetrimmer, trimmer line	-287.02	
		I36847 battery for flashlight	-10.78	
		I38258 wiper blades	-17.98	
		I39553 Blue label tools	-4.47	
		I40274 cleaning supplies, tp	-70.89	
		I42851 Gas tank exchange	-23.39	
		I43093 carpet cleaner	-17.09	
08/12/2022	10151	Town of Mountain Village	Sta2 internet & cable	114.95
08/12/2022	10152	UL LLC	acct# 16699	14,998.25
		aerial inspection- truck 1	-2,995.00	
		UL ground ladder testing	-2,303.25	
		pump and generator inspection	-6,705.00	
		aerial inspection-truck 2	-2,995.00	
08/12/2022	10153	UMB		16,043.37
		Village market dry erase markers	-11.10	
		Sirius XM	-79.39	
		Rosco verizon 1gb	-67.99	
		Rosenbaur training	-165.11	
		Google	-65.74	
		Zoom	-42.21	
		Home depot landscaping supply	-442.24	
		the View mt lodge battalion training meal	-109.70	
		Murdochs wildland boots	-65.34	
		Baudville lanyards	-692.10	
		DOD wildland gear	-141.24	
		DOD wildland gear	-722.41	
		DOD wildland gear	-171.33	
		DOD wildland gear	-382.48	
		DOD wildland gear	-914.52	
		DOD wildland gear	-203.90	
		DOD wildland gear	-150.15	
		49er communication	-153.41	
		FLSA registration fee	-437.06	
		JK boots	-1,320.89	
		facebook fraud awaiting credit	-883.80	
		pelaton membership	-46.44	



## TFPD Check Detail

July 15 through August 12, 2022

Date	Num	Name	Memo	Paid Amount
		Clarks station 1 supplies	-6.67	
		Clarks appreciation meal	-72.79	
		Village Market	-9.31	
		Telluride coffee roaster	-70.37	
		REI uniform shoes	-136.56	
		Village Market ziploc bags	-10.85	
		OHD LLP face mask testing for scba	-97.12	
		ELELUVCHD fraud	-43.61	
		IAAI	-296.23	
		Grand Hotel Frisco	-175.69	
		Grand Hotel	-175.69	
		Grand Hotel	-175.69	
		Grand Hotel	-175.69	
		Intl Code council	-364.22	
		Grammarly	-139.86	
		Supply Cache	-136.23	
		Adobe	-14.56	
		Red Yeti industries	-1,472.37	
		Culvers	-9.10	
		Del Taco	-16.41	
		Cindybread	-76.40	
		roughcountry	-252.23	
		ebay	-81.74	
		oceans south	-193.26	
		Strobesnmore	-1,221.38	
		subway	-13.61	
		harborfreight	-25.23	
		tractor supply	-984.78	
		heidis	-20.77	
		home depot	-209.76	
		Satellite phone store	-60.03	
		Village Market	-26.35	
		Phillips 66	-8.18	
		Margaritsa Mexican food	-51.03	
		Wendys food	-31.46	
		BWW Chico ca	-111.73	
		mugshots coffeehouse	-24.86	
		Food maxx	-58.48	
		olson coffee house	-16.51	
		Creek Crossing	-15.88	
		Walmart	-60.44	
		Pourhouse	-72.84	
		Walmart	-70.98	
		shell	-9.11	
		holiday inn	-257.95	

## TFPD Check Detail

July 15 through August 12, 2022

Date	Num	Name	Memo	Paid Amount
		holiday inn	-257.95	
		holiday inn	-257.95	
		duchbros	-8.01	
		best western	-104.61	
		best western	-104.61	
		best western	-104.61	
		lakeside market	-7.28	
		super power mart	-45.85	
		super power mart	-6.30	
		best western	-107.88	
		best western	-107.88	
		best western	-107.88	
08/12/2022	10154	Verizon Wireless	acct# 471949502-00001	1,464.73
		970-519-1057 (A2119 mini)	-40.01	
		970-519-1355 (A2118 mini)	-48.41	
		970-708-0070 (E2133 wifi)	-40.03	
		970-708-0098 (Heidergott)	-40.76	
		970-708-1085 (SQ2151)	-40.76	
		970-708-1236 (Wildland mini)	-40.01	
		970-708-1284 (Blackwell)	-46.30	
		970-708-1449 (Cabell)	-40.77	
		970-708-1651 (E2133 mini)	-40.01	
		970-708-1905 (SQ2110)	-40.76	
		970-708-1963 (SQ2152)	-390.75	
		970-708-1999 (A2135 mini)	-40.01	
		970-708-3755 (SQ2151)	-40.01	
		970-708-3788 (SQ2120)	-40.76	
		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)	-40.76	
		970-729-0191 (Sante)	-40.77	
		970-729-0971 (Attenberger)	-83.32	
		970-729-1939 (Neiberger)	-60.74	
		970-729-2165 (Cheroske)	-52.17	
		970-729-2411 (Bennett)	-40.77	
08/12/2022	10155	WESTCO	3Q 2022	8,747.22
08/12/2022	10156	WEX	acct# 0496-00-287237-2	3,254.92
		Bennett	-70.53	
		Blackwell	-173.24	

