

AGENDA
TELLURIDE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS MEETING
February 15th, 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
- SAFER Grant Update
- Other items from the Floor

New Business:

- Lease Purchase
- 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 ~ January 18th, 2022

MEMBERS: Tigar, Hazen, Hansen, Lucarelli (Zoom)

STAFF: Bennett, Cheroske, Blackwell, Heidergott, Neiberger

GUESTS: none

TOPICS	DISCUSSION	MOTION/ SECOND	ACTION ITEMS	DUE DATE	STATUS Open/Closed
CALL TO ORDER	5:31PM by Dan Tigar				
ROLL CALL	5:31PM				
MINUTES	Minutes for the December 14 th , 2021 meeting approved unanimously	M: Hazen S: Hansen			
APPEALS	none				
PUBLIC COMMENT	none				
OLD BUSINESS	<p>COVID-19 Update: 2478 cases to date. Currently: 132 active cases, 7 deaths, 31 hospitalizations. Wave seems to be balancing; hospitals seem to be catching up but TFPD has seen an uptick in COVID transports in January – 10 to MMH so far. Sticking to quarantine protocols internally.</p> <p>Inclusion Update: JBennett had a conversation with Rick, the HOA rep, regarding the letter to be submitted to the homeowners. Masters will remain as the Fire Warden in the unincorporated areas but TFPD and NFPD will start the process of designating responsibility within these areas.</p> <p>Station 1 & 2 Update: Sta1 – working on permitting with Town. Moving forward with the lease purchase option with Community Leasing. Trifecta has offered to do the construction. Pricing came in around \$200k and will require TFPD to postpone portions of the full project to respect the lease purchase cap of \$1.24mil. Expecting to present to final plan and associated budget to the Board in March. Sta2 – A new attorney is in place at TMV and needs time to familiarize himself with the negotiations that have occurred to date. Hoping for May conclusion.</p> <p>Board of Directors Election Update: Working with SMC Clerk on an operations agreement so the election can be processed by the County. The self-nomination period opens Jan24 and runs through Feb28. Nomination period will be advertised and posted at all three stations. 3 positions open for a three-year term. May reap the financial benefit of a combined election – TBD.</p> <p>SAFER Grant Update: Staff has been preparing for the interview and testing process. Application period closed Jan15. 17 applications received. Final invitations to participate in the interview/PAT process have been sent out.</p> <p>Other Items from the Floor: none</p>				
NEW BUSINESS	Other Items from the Floor: none				
REPORTS	Fire Division Chief: In response to question from Hazen: Lexipol and policy updates to be out to staff and volunteers in Jan-Feb as opposed to YE2021.				

REPORTS <i>(cont.)</i>	<p>EMS Division: In response to question from Hazen: No leads on stolen AEDS but the claim was submitted to insurance and they have been replaced. Looking at alternative theft-prevention options.</p> <p>Fire Marshal: Nothing to add</p> <p>District Chief: Out of town 2/13 – 2/25 to continue 4th year of EFO program. Received 16 different thermal imaging cameras worth approximately \$35k that were donated by a representative of FLIR that we have either incorporated or shared with other local agencies.</p> <p>Board: Nothing to add</p>				
APPROVAL of BILLS	Bills reviewed and approved unanimously	M: Hazen S: Hansen			
EXECUTIVE SESSION	none				
ADJOURNMENT	6:02 PM	M: Hansen S: Hansen			

NEXT MEETING - March 15th, 2022 5:30 PM @ Sta1

Approved:

Chris Broady

President

Chris Hazen

Member

Jim Lucarelli

Vice President

Clifford Hansen

Member

Dan Tigar

Sec/Treas.



Telluride Fire Protection District- District Chief

February 15th, 2022

Activities

- Colorado Fire Service Training & Certification Advisory Board Meeting 11-18-2021 Zoom
- Colorado State Fire Chief's Town Hall Mtg. 01-24-2022
- CSFC Legislative Briefing 01-25-2022/ 02-07-2022
- CSFC Wildfire Section Chief meeting 10-20-2021
- Colorado State Fire Chief's Meeting 01-19-2022
- WRWC Board of Directors Mtg. 01-21-2022
- WRWC Trout Lake Mitigation partner mtg 02-02-2022
- EFO- Fourth year NFA, Oral Defense, Emmitsburg MD. February 13/25-2022
- Colorado Fire Commission Data Subcommittee Mtg. 01-20-2022
- First Due Pre-planning software in use
- Lexipol Policy Software- on going review
- Working on Peninsula HOA inclusion- received 10 out of 35 HOA affirmatives
- Top of the World HOA/ Irwin Inclusion-TBD
- TFPD Station 1 remodel permit and design Trifecta LLC started 02-09-2022
- LEPC Mtg 02-10-2022
- CORE Board Mtg
- Bo Nerlin- Inclusion/FLSA/ Station 2/ Station 1 drafting language continued
- COVID- 2650 confirmed cases/ 36 active/ 7 deaths 02-09-2022 97.2 % with 1 dose
- SMC Regional Wildfire/ Watershed Collaborative Mtg. 01-20-2022
- Working on RFP for Strategic and Master Planning 2022 TBD
- SAFER hiring process complete they start end of February
- Reviewing election 2022 details DOLA and IGA executed with SMC Clerk 2-08-2022
- Continuing to work on policy change for participation and continued membership status
- Moody Valley insurance negotiation completed
- Plan review and conference with SEH station 1 remodel- permit level
- Double authentication for Dropbox and google email (FA2)
- First Responder Award and Recognition Meeting-postponed TBD
- Election Meetings SMC Clerk and Recorder
- 2022 Election Self-nomination opens 01-23-2022
- Town Mountain Village Lot 644 selection committee 02-07/08-2022
- SDACO Election Update 2022 election 12-13-2021
- Lease purchase 2022 Community Leasing completed/ submitted 02-09-2022
- SMSO Fire responsibility transfer discussions unincorporated SMC 01-12-2022
- Annual Operating Mtg SMC/DFPC 01-19-2022
- Chief Officer Mtgs. 01-26-2022/
- Lexipol Policy review and approvals on-going



Telluride Fire Protection District

John Cheroske, Fire Division Chief

Board Report 02-15-22

- ❖ **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 6 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 – 65
 2022 – 120
 represents 65% of total calls

District YTD Total: **Jan 2021 - 122**
 Jan 2022 - 186

Station 1- 69	HAZMAT - 0	Not Paged 6
Station 2- 54	Transport - 27	
Station 3- 13	District Staff - 17	

- ❖ Average personnel turnout per Battalion October: CPT/FFP counts for 2 below.

- Battalion 11 – 3.0 Battalion 12 – 3.2 Battalion 13 – 3.4
- Battalion 21 – 3.2 Battalion 22 – 3.9 Battalion 23 – 3.9
- Battalion 31 – 4.2 Battalion 32 – 5.0 Battalion 33 – 4.1

- ❖ **Captains:** No issues to report with the captains. Captains are getting their training hours in and progressing with certifications. The captains did an excellent job setting up and assisting the with the testing for new hires. The process went very well and we feel confident that the new employees will be a successful addition to the District. Annual evaluations are complete. Response models are being reviewed with the staff.

- ❖ **FF/EMT:** 6 new employees have accepted positions. We are working on the onboarding packets, uniforms, orientation agenda. They will start on 2/27, staggered based on the shifts. Our Captains and LT's will lead the orientation process with oversight from the Division Chiefs.

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Telluride Fire Protection District

John Cheroske, Fire Division Chief

❖ **Volunteers:**

- Station 1 15 volunteers, 1 associate
- Station 2 13 volunteers, 2 associates
- Station 3 14 volunteers, 1 is new, 2 associates

Training is back on starting this month. 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. Jason will start as a transport ambulance driver this month. I am searching for a new employee to fill the 4th position. The team and I talk weekly about needs for the upcoming season.

❖ **Wildland: Monitoring 2021 forecasts.** Continuing to monitor the forecast for the season. Its time to start agreements and planning for 2022. Lots of work starting with DFPC and USFS. We are preparing for our 2022 qualification audit. Captains are assisting me with all the tasks including the audit which is very time consuming.

Our current fire danger is **Low**

❖ **SMETSA/METSA:** Secretary/Treasurer paying the monthly bills. Discussions related to funding the dispatch centers for 2021. Attending meetings with SMETSA and METSA. METSA meeting for November will be on the 18th.

❖ **First Due:** We now have First Due in place and are working on the application. We have started trying out 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

❖ **Grants: 2022**

LCAP I am applying for this wildland training grant again this year.

VFA I am applying for this wildland training grant again this year.

I have completed the DFPC Safety grant for PPE and I am waiting for a reply.

❖ **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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TELLURIDE FIRE PROTECTION DISTRICT

Brad Blackwell, EMS Division Chief

TFPD BOARD REPORT

January was a busy month with 119 EMS events.

Great reports and overall great job by everyone

Breakdown: 79 911 calls

27 transports: 18 MMH, 5 St Mary's, 4 TEX

3 TSP shoulder reductions

10 MR, 3 BD, 1EW

IV stats: 24 successful (16 on 1st attempt), 32 total attempts, 2 not successful

ALERTS: 1 TTA, 1 Stroke

TSP shoulder calls: 3

Trainings & Meetings:

- 1/6/22 zoom Stroke lecture with Dr. Bill Hall
- Monthly training – medication administration
- Medic vent training
- 1/4/22 Grant writing workshop with WRETAC
- 1/19/22 QAQI w Dr. Koelliker
- PH meetings every Tuesday
- 1/26 EMS Mountain group meeting

Regular Business

- SAFER hiring process
- Implemented new RSI procedure and policy
- Working on EMTS grant application
- Working on WRETAC county funding grant
- Working on 3rd rider/ride along policy
- Working on Occupational exposure to blood and body fluids policy
- Ordered 2nd UV disinfection light. We will now have one at STN1 & STN2
- IV class for FTE's & volunteers for May- setup and begin scheduling
- Met with SMSO to determine future of O2 generator
- 2022 protocols finished and printed

Of Note: I started my 40 hour a week schedule and it is working very well.

Thank you to all for the support and the new position.

PO Box 1645/131 West Columbia Avenue, Telluride, CO 81435 970-708-1284 email: brad@telluridefire.com

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TELLURIDE FIRE PROTECTION DISTRICT

Scott Heidergott, Fire Marshal

Board Report

02/15/2022

Inspections:

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

Plan review/Permits:

Four plan reviews since the last board meeting.

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

Payments received for permits Y.T.D. \$210.00

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

I attended the International Association of Arson Investigators (IAAI) motor vehicle fire investigation January 25-27 in Tucson, AZ. The three-day course satisfies the Specialized Training Requirement of the IAAI Motor Vehicle Fire Credential Endorsement program. I will be scheduling my test for the certification in the near future.

I attended the Fire Officer 1 class February 7-11 in Grand Junction and will be scheduled to test for the certification in March.

I have purchased and scheduled my ICC Residential Fire Sprinkler inspector to be taken by the end of March.

PAYROLL SUMMARY Jan - Dec 2022

	COMPARATIVE													
	<u>21-Jan</u>	<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>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>2022 TOTALS</u>
District 40hr	32,716.08	34,503.44												34,503.44
40hr OT	495.99	320.10												320.10
Call/Transport		444.08												444.08
District EMS	24,684.60	49,130.58												49,130.58
EMS OT	17,372.97	2,267.72												2,267.72
District Fire	4,752.00	41,154.60												41,154.60
Fire OT	-	138.00												138.00
Volunteer EMS														-
Shift	7,493.00	7,815.00												7,815.00
Call/Transport	8,182.50	5,195.00												5,195.00
Misc.	600.00	1,350.00												1,350.00
Volunteer Fire														-
Sta1		2,745.00												2,745.00
Sta2		3,245.00												3,245.00
Sta3		1,845.00												1,845.00
Transport	6,432.02	3,586.34												3,586.34
Other														-
Wildland	1,480.00	-												-
HazMat		-												-
PIO	400.00	280.00												280.00
Rent		-												-
Misc	<u>5,000.00</u>	<u>5,000.00</u>												<u>5,000.00</u>
Total Pay	109,609.16	159,019.86	-	-	-	-	-	-	-	-	-	-	-	159,019.86

TELLURIDE FIRE PROTECTION DISTRICT									
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS									
FOR THE PERIOD ENDING 31-Jan-22									
GENERAL FUND					DEBT FUND				TOTAL
									GOVERNMENTAL FUNDS
REVENUES	PRIOR YTD	ACTUALS	BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YTD	ACTUALS	BUDGET	FAVORABLE (UNFAVORABLE)	
Taxes									
Property Taxes	\$ 118,723.43	194,939.20	3,934,217.00	(3,739,277.80)	\$ 11,619.75	17,959.68	362,422.68	(344,463.00)	\$ 212,898.88
Specific Ownership Taxes	12,626.77	14,960.45	130,000.00	(115,039.55)	1,235.82	1,378.29	10,000.00	(8,621.71)	16,338.74
Property Taxes - Interest/Adjustment	(5,995.62)	(595.68)	68,029.00	(68,624.68)	(890.56)	(58.31)	-	(58.31)	(653.99)
Charges for Services	26,868.24	91,467.76	450,000.00	(358,532.24)					91,467.76
Permits & Fees	28,394.11	84,274.66	190,000.00	(105,725.34)					84,274.66
Investment Earnings	409.05	384.51	1,500.00	(1,115.49)		25.62	-	25.62	410.13
Operating Grants	500.00	75,500.00	426,000.00	(350,500.00)					75,500.00
Other	-	14,500.00	-	14,500.00					14,500.00
TOTAL REVENUES	181,525.98	475,430.90	5,199,746.00	(4,724,315.10)	11,965.01	19,305.28	372,422.68	(353,117.40)	494,736.18
EXPENDITURES									
Personnel	\$ 124,851.77	190,414.46	2,892,575.00	2,702,160.54					190,414.46
General Operating	57,183.51	57,452.45	531,000.00	473,547.55					57,452.45
General & Administrative	79,610.97	95,334.15	614,276.51	518,942.36	323.65	537.10	10,872.68	10,335.58	95,871.25
Ambulance	21,782.96	38,538.77	266,500.00	227,961.23					38,538.77
Pension	-	-	121,688.00	121,688.00					-
Fire Prevention	20,778.57	9,123.91	223,000.00	213,876.09					9,123.91
Other	(9,384.21)	(794.86)	36,987.00	37,781.86					(794.86)
Capital Outlay	-	-	-	-					-
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	-
TOTAL EXPENDITURES	294,823.57	390,068.88	4,954,026.51	4,563,957.63	323.65	537.10	372,422.68	371,885.58	390,605.98
EXCESS OF REVENUES OVER EXPENDITURES	(113,297.59)	85,362.02	245,719.49		11,641.36	18,768.18	-		104,130.20
OTHER FINANCING SOURCES (USES)									
Board Discretionary Funds	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(113,297.59)	85,362.02	245,719.49		11,641.36	18,768.18	-		104,130.20
Beginning Fund Balance 1/1/22		6,135,037.88				235,303.29			6,370,341.17
Plus: Income		475,430.90				19,305.28			494,736.18
Less: Expenses		(390,068.88)				(537.10)			(390,605.98)
Ending Fund Balance 1/31/22		\$ 6,220,399.90				\$ 254,071.47			\$ 6,474,471.37
		\$ 6,167,329.09	WF/COLO/Alp balances @ 1/31			\$ 256,300.16	Wells Fargo DS Acct# 3880857507 balance @ 1/31		
			\$ 153,188.65	AR - Ambulance Billing @ 1/31					
			\$ 85,876.19	AP @ 1/31					

TELLURIDE FIRE PROTECTION DISTRICT									
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS									
FOR THE PERIOD ENDING 31-Dec-21									
GENERAL FUND					DEBT FUND				TOTAL
									GOVERNMENTAL FUNDS
REVENUES	PRIOR YTD	ACTUALS	BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YTD	ACTUALS	BUDGET	FAVORABLE (UNFAVORABLE)	
Taxes									
Property Taxes	\$ 3,718,489.19	3,706,667.62	3,719,027.00	(12,359.38)	\$ 363,948.01	362,780.25	364,072.16	(1,291.91)	\$ 4,069,447.87
Specific Ownership Taxes	167,692.13	185,720.80	170,000.00	15,720.80	16,462.96	18,176.87	-	18,176.87	203,897.67
Property Taxes - Interest/Adjustment	(31,267.50)	795.53	-	795.53	(5,741.10)	(1,451.32)	-	(1,451.32)	(655.79)
Charges for Services	461,527.43	527,498.36	490,000.00	37,498.36					527,498.36
Permits & Fees	338,288.21	420,462.76	415,000.00	5,462.76					420,462.76
Investment Earnings	27,995.34	2,398.26	3,000.00	(601.74)	54.23	44.11	-	44.11	2,442.37
Operating Grants	118,424.01	32,434.77	25,000.00	7,434.77					32,434.77
Other	20,500.00	32,500.00	32,500.00	-	736.28	792.66	-	792.66	33,292.66
TOTAL REVENUES	4,821,648.81	4,908,478.10	4,854,527.00	53,951.10	375,460.38	380,342.57	364,072.16	16,270.41	5,288,820.67
EXPENDITURES									
Personnel	\$ 1,539,503.03	2,498,540.98	2,521,656.00	23,115.02					2,498,540.98
General Operating	418,358.81	472,249.94	503,000.00	30,750.06					472,249.94
General & Administrative	446,603.87	465,540.89	480,070.81	14,529.92	11,613.10	11,646.65	10,922.16	(724.49)	477,187.54
Ambulance	303,176.16	272,005.60	308,500.00	36,494.40					272,005.60
Pension	139,701.00	139,701.00	139,701.00	-					139,701.00
Fire Prevention	166,619.34	186,723.32	233,000.00	46,276.68					186,723.32
Other	71,449.54	27,499.22	66,000.00	38,500.78					27,499.22
Capital Outlay	100,567.95	769,532.42	771,000.00	1,467.58					769,532.42
Debt Service									
Principle					315,000.00	320,000.00	320,000.00	-	320,000.00
Interest					38,450.00	32,150.00	33,150.00	1,000.00	32,150.00
TOTAL EXPENDITURES	3,185,979.70	4,831,793.37	5,022,927.81	191,134.44	365,063.10	363,796.65	364,072.16	275.51	5,195,590.02
EXCESS OF REVENUES OVER EXPENDITURES	1,635,669.11	76,684.73	(168,400.81)		10,397.28	16,545.92	-		93,230.65
OTHER FINANCING SOURCES (USES)									
Board Discretionary Funds									
NET CHANGE IN FUND BALANCE	1,635,669.11	76,684.73	(168,400.81)		10,397.28	16,545.92	-		93,230.65
Beginning Fund Balance 1/1/21		6,058,353.15				218,757.37			6,277,110.52
Plus: Income		4,908,478.10				380,342.57			5,288,820.67
Less: Expenses		(4,831,793.37)				(363,796.65)			(5,195,590.02)
Ending Fund Balance 12/31/21		\$ 6,135,037.88				\$ 235,303.29			\$ 6,370,341.17
		\$ 6,088,032.79	WF/COLO/Alp balances @ 12/31			\$ 237,531.98	Wells Fargo DS Acct# 3880857507 balance @ 12/31		
			\$ 97,672.12	AR - Ambulance Billing @ 12/31					
			\$ 37,715.07	AP @ 12/31					

TFPD BUDGET VS ACTUAL 2022				
GENERAL FUND	ACTUALS	TOTALS	BUDGET	AVAILABLE
	Jan-22	YTD 2022	2022	UNDER/(OVER)
REVENUES				
34000 · SMC PROPERTY TAXES	194,939.20	194,939.20	3,934,217.00	3,739,277.80
34100 · SPECIFIC OWNERSHIP TAXES	14,960.45	14,960.45	130,000.00	115,039.55
34200 · SMC PROP TAXES - INT & ADJ	(595.68)	(595.68)	68,029.00	68,624.68
33000 · PERMITS & FEES				
3300 · Insp. Permits and Fees	1,672.00	1,672.00	40,000.00	38,328.00
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	91,467.76	450,000.00	358,532.24
3200 · Class Revenues		0.00		0.00
35000 · INVESTMENT EARNINGS	384.51	384.51	1,500.00	1,115.49
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)
TOTAL REVENUES	475,430.90	475,430.90	5,199,746.00	4,724,315.10
EXPENSES				
51000 · WAGES & BENEFITS				
5100 · Payroll Wages	154,019.86	154,019.86	2,370,210.00	2,216,190.14
5200 · Payroll Tax Expense	18,877.68	18,877.68	297,365.00	278,487.32
5400 · Insurance - Health/Dental	17,516.92	17,516.92	225,000.00	207,483.08
61000 · AMBULANCE SERVICE EXPENSES				
6101 · Training	1,660.00	1,660.00	40,000.00	38,340.00
6102 · Ambulance Supplies	29,701.22	29,701.22	100,000.00	70,298.78
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	1,909.95	15,000.00	13,090.05
6106 · Grant Matching Funds - EMS		0.00		0.00
6120 · Ambulance Accounting Exp	3,290.62	3,290.62	31,500.00	28,209.38
6124 · AR - Bad Debt	1,564.73	1,564.73	75,000.00	73,435.27
62000 · FIRE PREVENTION EXPENSES				
6201 · Training Conferences	7,126.07	7,126.07	35,000.00	27,873.93
6202 · Internal Training Expenses	735.98	735.98	25,000.00	24,264.02
6203 · HAZMAT Equipment		0.00	10,000.00	10,000.00
6204 · Fire Equipment	99.99	99.99	100,000.00	99,900.01
6205 · Wildland Cooperative Exp.	1,161.87	1,161.87	50,000.00	48,838.13
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	12,285.34	120,000.00	107,714.66
6320 · Building Maintenance	14,924.14	14,924.14	200,000.00	185,075.86
6324 · Facilities Equipment Purchases		0.00		0.00
6325 · Comm Equip - Purchased/Repairs	650.00	650.00	65,000.00	64,350.00
6330 · Fuel	3,935.16	3,935.16	40,000.00	36,064.84
6340 · Utility Expenses	7,287.30	7,287.30	55,000.00	47,712.70
6350 · Dispatching	18,370.51	18,370.51	51,000.00	32,629.49
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	5,880.61	51,000.00	45,119.39
6703.5 · District Conferences	237.54	237.54	5,000.00	4,762.46
6704 · Dues and Publications	1,030.00	1,030.00	15,000.00	13,970.00
6705 · Election Expense		0.00	25,000.00	25,000.00
6706 · Insurance (GL & WC)	54,870.20	54,870.20	130,000.00	75,129.80
6707 · Legal	910.00	910.00	25,000.00	24,090.00
6708 · Meals/Travel	144.62	144.62	10,000.00	9,855.38
6709 · Office Expenses	11,252.63	11,252.63	60,000.00	48,747.37
6709.5 · District Uniforms	2,188.02	2,188.02	35,000.00	32,811.98
6710 · Office Equipment	300.93	300.93	5,000.00	4,699.07
6713 · Planning/Professional Services	2,504.12	2,504.12	100,000.00	97,495.88
6713 · Public Education		0.00	2,500.00	2,500.00
6713 · Treasurer Fees	5,830.98	5,830.98	118,026.51	112,195.53
6714 · Charges - Service/Late/Bank		0.00	1,000.00	1,000.00
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)	(12,852.00)	(12,660.07)
8011 · AED Maintenance Income		0.00	(1,000.00)	(1,000.00)
9010 · Employee Rent Benefit		0.00	12,852.00	12,852.00
9011 · AED Maintenance Expense		0.00	1,000.00	1,000.00
TOTAL EXPENSES	390,068.88	390,068.88	4,965,039.51	4,574,970.63
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	85,362.02	85,362.02	234,706.49	
OTHER FINANCING SOURCES (USES)				
99000 · Board Discretionary Funds		0.00		0.00
NET CHANGE IN FUND BALANCE	85,362.02	85,362.02	234,706.49	

TFPD Check Detail

January 15 through February 10, 2022

Date	Num	Name	Memo	Paid Amount
01/20/2022	22907 - 22924		District PR 1/1 - 1/14	44,029.36
02/02/2022	22925 - 22942		District 1/15 - 1/28	26,345.46
02/03/2022	22943 - 22992		FF/EMS PR Jan2022	43,504.50
01/21/2022	ew	FPPA	FPPA	17,348.82
01/26/2022	ew	Wells Fargo - 941	84-1132437 EFT# 51551276	9,667.24
01/31/2022	ew	Colorado State Treasurer	319437-00-3 conf# 1478381	1,843.63
01/31/2022	ew	Pinnacol Assurance	deductible	166.20
02/04/2022	ew	FPPA	7355-5	16,922.90
02/09/2022	ew	Wells Fargo - 941	84-1132437 EFT# 30361456	9,868.72
01/24/2022	19434	Esch, Christopher	EMT class - Esch flight	781.70
01/28/2022	19435	San Miguel County Clerk	tags for 2133, title transfer for lease purchase	29.13
01/31/2022	19436	Crested Butte Fire Protection District	Officer Dev class - Blackwell	200.00
02/10/2022	19437	Aetna	patient refund - YOD10	325.25
02/10/2022	19438	Ajax Janitorial Inc	all three stations - Jan2022	885.00
02/10/2022	19439	Alpine Lumber Co.	drywall	20.99
02/10/2022	19440	Amazon Capital Services		2,176.78
		memory foam seat cushion	-29.69	
		WARN steel winch D-ring shackle	-450.99	
		digital keypad lock set	-721.52	
		Weathertech floor liners	-217.90	
		start/stop eliminators	1,129.98	
		Instant Pot Duo Crisp pressure cooker	-159.95	
		cereal bowls	-68.52	
		spoon rest	-5.99	
		6outlet extender	-5.93	
		dry erase board	-207.90	
		USB-C to USB adapter	-37.04	
		leadership books	-41.38	
		dead blow hammer	-99.99	

TFPD Check Detail

January 15 through February 10, 2022

02/10/2022	19441	Black Hills Energy		2,437.27
		Sta1 752 units 30d 12.22 - 1.21	-875.01	
		Sta2 794 units 28d 12.27 - 1.24	-964.82	
		Sta3 518 units 30d 12.22 - 1.21	-597.44	
02/10/2022	19442	Bo James Nerlin, PC		910.00
		petition for inclusion	-260.00	
		intergovernmental agreement, fitness waiver, conferral	-650.00	
02/10/2022	19443	Bound Tree Corporation		3,195.15
		sodium bicarb, oxytocin, albuterol sulfate, adenosine	-665.12	
		dextrose	-169.99	
		sodium bicarb	-159.99	
		BP cuffs	-1,453.59	
		magnesium sulfate	-94.99	
		SPO2 sensors	-374.36	
		recemic epi, mag sulfate, aspirin	-277.11	
02/10/2022	19444	Bruin Waste	Sta1 & Sta3 trash removal Jan22	250.86
02/10/2022	19445	CCNC	CCNC 2022 membership	100.00
02/10/2022	19446	CEBT	Feb2022	20,298.47
02/10/2022	19447	CenturyLink		800.69
		-3801	-442.78	
		-6007	-71.32	
		-3802	-139.36	
		-0090	-147.23	
02/10/2022	19448	Clearnetworx	Sta1 internet - Feb2022	250.00
02/10/2022	19449	Cleek, Austin.	EMT class - Cleek flight	473.20
02/10/2022	19450	Colorado Division of Fire Prevention	Fire Inst I - Kimball	30.00
02/10/2022	19451	Colorado State Fire Chiefs	2022 CO State Fire Chiefs dues	1,030.00
02/10/2022	19452	DPE, LLC	site lease - Gray Head	2,295.00
02/10/2022	19453	Dynamic Fire Protection Systems		3,270.35
		backflow device rebuild	-1,136.90	
		sprinkler heads added, PRV leak investigation	-2,133.45	
02/10/2022	19454	EA Medical, LLC	UV-C portable air & surface disinfection lamp	4,055.00

TFPD Check Detail

January 15 through February 10, 2022

02/10/2022	19455	Employers Council		5,983.84
		Harassment Prevention & Understanding Biases - hotel & meals	-237.54	
		annual labor posters	-46.30	
		compensation consulting service	-4,200.00	
		2022 membership dues	-1,500.00	
02/10/2022	19456	Ferrellgas	207.30 ga; @ \$3.429/gal 1/13	734.81
02/10/2022	19457	Firstnet	acct# 287306447873	408.28
		970-708-8328	-40.04	
		970-708-8753 Mifi	-40.10	
		970-708-8966 (Cheroske)	-43.89	
		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	
02/10/2022	19458	Galls, LLC	pants, polos	537.71
02/10/2022	19459	Ground Pounders Inc	plowing - Jan22	995.00
02/10/2022	19460	Hartman Bros - M06176	acct# M06176	204.16
		364495 oxygen tank rentals	-83.70	
		364495 welding gas tank rentals	-39.06	
		363183 medical O2	-81.40	
02/10/2022	19461	Heidergott, Scott	Prius for extrication trg	300.00
02/10/2022	19462	iLink	radio programming	450.00
02/10/2022	19463	ImageNet Consulting LLC	monthly 1/17 - 2/16	300.93
02/10/2022	19464	Kenny's Tires	tires	903.96
02/10/2022	19465	Lawson Products, Inc.	graphite lube, utility box, bristle discs, box torque	463.64
02/10/2022	19466	Mail Tech, Inc.	Feb2022	150.00
02/10/2022	19467	Mercury Medical	CPAPs	716.72
02/10/2022	19468	Montrose Auto Parts	acct# 3801	1,429.24
		battery	-98.96	
		LED lights	-27.16	
		batteries, pads, rotors, shocks	-751.17	

TFPD Check Detail

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			oil filters, fuel filters	-258.46	
			wiper blades, battery core deposit	-28.21	
			crimp kit	-162.32	
			battery	-102.96	
02/10/2022	19469	Montrose Ford			171.32
			brake lining kits	-138.24	
			grille speaker	-33.08	
02/10/2022	19470	Montrose Water Factory, LLC			52.50
02/10/2022	19471	Motorola Solutions, Inc.	travel charger		74.90
02/10/2022	19472	Naturita Sales			1,582.06
			140 gal @ \$3.34/gal clear diesel 1/12	-467.74	
			100 gal @ \$3.46/gal clear diesel 1/24	-346.10	
			95 gal @ \$3.46/gal clear diesel 1/25	-328.80	
			115 gal @ \$3.82/gal clear diesel 2/8	-439.42	
02/10/2022	19473	Office Depot #2			269.28
			paper	-89.97	
			binders/dividers for EMS protocol books	-179.31	
02/10/2022	19474	Parron, Derek	EMT practical - flight		664.20
02/10/2022	19475	Recla Metals	aluminum		15.10
02/10/2022	19476	ROI Fire & Ballistics Equipment, Inc.	facepiece parts		713.00
02/10/2022	19477	Scott's Printing & Graphic Design	business cards		133.33
02/10/2022	19478	Shane Baird	hemostasis class		500.00
02/10/2022	19479	Short Elliott Hendrickson Inc	Sta1 remodel design		2,504.12
02/10/2022	19480	SMPA			1,429.00
			Sta3 11.2 - 12.1 1526units 29d	-235.00	
			Sta2 12.13 - 1.13 432units 31d	-101.00	
			Sta4 12.5 - 1.5 352units 31d	-71.00	
			tower shed 12.27 - 1.16 1356units 20d	-220.00	
			Sta1 12.15 - 1.15 2160units 31d	-333.00	
			Sta3 12.1 - 1.2 970units 32d	-167.00	
			Sta2 12.13 - 1.13 2009units 31d	-302.00	
02/10/2022	19481	Snap-On Tools			526.55
			uniernal joint set, gloves, dead blow hammer	-276.25	
			blades, end cap filters	-250.30	

TFPD Check Detail

January 15 through February 10, 2022

02/10/2022	19482	Star Tech		328.00
		TVs out of training room	-100.00	
		Petzl rope rescue bags	-228.00	
02/10/2022	19483	Stryker Medical		17,889.19
		maint. agrmnt power cots and loads, LPs, LUCAS devices	-15,692.79	
		LUCAS onsite maintenance agreement	-612.00	
		new blood pressure cuff hose	-496.40	
		rainbow O2 sensors	-1,088.00	
02/10/2022	19484	Telluride Bytes	Jan2022	615.00
02/10/2022	19485	Telluride Newspapers	advertiser# 221	180.61
		124939 - BOD meeting notice	-90.00	
		124941 - legal Call for Nomination	-90.61	
02/10/2022	19486	Telluride Paper Chase	plan sets	76.00
02/10/2022	19487	The Lanier Law Firm PC	overpymnt - FAK17	75.00
02/10/2022	19488	Tigar, Daniel.		1,161.46
		Sta3 maint Jan2022	-540.00	
		Sta1 kitchen maint Jan2022	-541.46	
		Sta1 maint Jan2022	-80.00	
02/10/2022	19489	Timberline Ace Hardware	acct# 237593	496.89
		velcro, Simple Green	-13.73	
		ice melt	-60.84	
		propane	-21.73	
		LED lights	-9.65	
		Swiffer kit	-44.32	
		Gorilla tape, duct tape	-25.20	
		batteries	-52.15	
		detergent	-16.52	
		paper towels, drum liners	-23.29	
		LEDs, thermometer, tote	-40.21	
		charger cable, USB wall charger, surge protector	-76.49	
		paint	-56.38	
		cleaning supplies	-56.38	
02/10/2022	19490	Time Warner Cable	Sta1 cable 1/30 - 2/28	167.37
02/10/2022	19491	Town of Mountain Village		65.11
		Sta2 quarters internet	-55.11	
		Sta2	-10.00	

TFPD Check Detail

January 15 through February 10, 2022

02/10/2022	19492	UMB		23,389.80
			Rosco x2	-139.52
			Travel Guard	-39.53
			United Airlines	-608.09
			Intuit - Quickbooks Enterprise	-1,484.34
			CSA Travel Protecton	-136.09
			Frontdesk Inc	-1,975.63
			Signature Satori	-10.96
			United Airlines	-677.84
			VRBO	-237.18
			Expedia	-49.14
			FDIC	-1,252.64
			Google Blue Ox	-29.89
			Dropbox	-520.93
			Satellite Phone Store	-61.35
			Medicare Provider fee	-647.36
			Adobe	-14.94
			Intuit - checks, deposit tix	-936.66
			Aegis Learning	-315.90
			Murdoch's	-641.49
			eBay	-401.14
			eBay	-82.82
			Covercraft	-658.51
			Summit Racing	-1,474.40
			Amsoil	-3,341.61
			Affordable Auto Glass	-226.21
			American Trucks	-790.81
			American Trucks	-790.81
			International Code Council	-778.33
			Lukes Tucson	-17.01
			Angry Crab Shack	-85.90
			Tacos Apson	-62.47
			Holiday Inn	-626.06
			McDonald's	-25.47
			Panera Bread	-19.40
			Target	-396.13
			Wal-Mart	-145.41
			Baked in Telluride	-100.03
			San Miguel Country Store	-18.93
			Elk Mountain Lodge	-281.39
			Google TV	-67.46
			Zoom	-47.49
			Market @ Telluride	-4.16
			Sensoronics	-1,192.86
			Baked in Telluride	-44.09
			IBSC	-383.67
			NREMT	-24.91

TFPD Check Detail

January 15 through February 10, 2022

			Wal-Mart	-51.34	
			Decathlon	-401.66	
			REI	-756.18	
			InMotion Hosting	-298.72	
			Adobe AcroPro	-14.94	
02/10/2022	19493	Verizon Wireless	acct# 471949502-00001		1,504.89
			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)	-40.69	
			970-708-1085 (SQ2151)	-40.69	
			970-708-1236 (Wildland mini)	-40.01	
			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)	-399.20	
			970-729-2165 (Cheroske)	-102.09	
			970-729-2411 (Bennett)	-90.69	
02/10/2022	19494	WEX	acct# 0496-00-287237-2		1,974.46
			Bennett	-125.83	
			Heidergott	-638.28	
			Cheroske	-66.17	
			Pierce	-212.13	
			SQ2110	-118.41	
			SQ2120	-180.30	
			SQ2151	-261.14	
			SQ2152	-196.96	
			Blackwell	-175.24	
02/10/2022	19495	Wiegand, John.	Fire Officer I - mileage		123.20
			TOTAL		283,772.30