

AGENDA
TELLURIDE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS MEETING
March 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
- Lease Purchase Update
- Other items from the Floor

New Business:

- April BOD Meeting Date
- 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 15th, 2022

MEMBERS: Broady, Tigar, Hazen, Lucarelli

STAFF: Cheroske, Blackwell, Cabell, Langion

GUESTS: none

TOPICS	DISCUSSION	MOTION/ SECOND	ACTION ITEMS	DUE DATE	STATUS Open/Closed
CALL TO ORDER	5:35PM by Dan Tigar				
ROLL CALL	5:31PM				
MINUTES	Minutes for the January 18 th , 2022 meeting approved unanimously	M: Lucarelli S: Tigar			
APPEALS	none				
PUBLIC COMMENT	none				
OLD BUSINESS	<p>COVID-19 Update: County mask mandate has been lifted. Numbers continue to decrease. CDPHE has removed it Crisis Standard of Care. Hospital beds are available.</p> <p>Inclusion Update: 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 Specie Mesa off Dave Wood Road/60X.</p> <p>Station 1 & 2 Update: 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>Board of Directors Election Update: 5 confirmed nominations received to date – Lucarelli, Zemke, Osborne, Kimball Sr. and Gudmens.</p> <p>SAFER Grant Update: The final 6 FF/EMTs have been hired. Working on outfitting them all.</p> <p>Other Items from the Floor: none</p>				
NEW BUSINESS	<p>Lease Purchase: Signed and submitted. Awaiting final approval from leasing company.</p> <p>Other Items from the Floor: none</p>				
REPORTS	<p>Fire Division Chief: 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>EMS Division: Reviewed call numbers. Working on updating policies.</p> <p>Fire Marshal: Not in attendance</p> <p>District Chief: Not in attendance</p> <p>Board: Nothing to add</p>				
APPROVAL of BILLS	Bills reviewed and approved unanimously	M: Hazen S: Lucarelli			
EXECUTIVE SESSION	none				
ADJOURNMENT	6:06 PM	M: Lucarelli S: Tigar			

NEXT MEETING – April 19th, 2022 5:30 PM @ Sta1



Telluride Fire Protection District- District Chief

March 15th, 2022

Activities

- Colorado Fire Service Training & Certification Advisory Board Meeting 02-17-2022
- Colorado State Fire Chief's Town Hall Mtg. 03-07-2022
- CSFC Legislative Briefing 02-22-2022/ 03-07-2022
- Colorado State Fire Chief's Meeting 03-16-2022
- WRWC Board of Directors Mtg. 01-21-2022
- WRWC Trout Lake Mitigation partner mtg 03-14-2022
- WRWC bi-monthly Mtg. 03-10-2022
- EFO-Graduation NFA, Emmitsburg MD. February 24th,2022
- Colorado Fire Commission Data Subcommittee Mtg. 01-20-2022
- Working on Peninsula HOA inclusion- received 12 out of 35 HOA affirmatives
- Top of the World HOA/ Irwin Inclusion-TBD
- TFPD Station 1 remodel permit and design Trifecta LLC- ongoing
- LEPC Mtg 02-10-2022
- CORE Board Mtg
- Bo Nerlin- Inclusion/FLSA/ Station 2/ Station 1 drafting language continued
- COVID- 2689 confirmed cases/ 7 active/ 8 deaths 03-07-2022 97.5 % 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 February 27th, 2022
- Continuing to work on policy change for participation and continued membership status
- First Responder Award and Recognition Meeting-June 11th, 2022 save dates to go out
- Election Meetings SMC Clerk and Recorder continues
- Election Lot drawing 03-02-2022
- 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
- Chief Officer Mtgs. weekly
- Lexipol Policy review and approvals on-going
- SDA DEO training online 03-03-2022
- DFPC Proctor Training Clifton Fire 03-09-2022
- DFPC Health and Safety Grant Award Acceptance \$20,000.00 PPE 03-04-2022
- DFPC Proctor renewal class 03-09-2022
- TOT Wastewater emergency response planning mtg. 03-10-2022
- TMV Mitigation and Evacuation mtg 03-14-2022



Telluride Fire Protection District

John Cheroske, Fire Division Chief

Board Report 03-15-22

❖ **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 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 – 134
 2022 – 243
 represents 64% of total calls

District YTD Total: **Jan 2021 - 230**
 Jan 2022 - 383

Station 1- 131	HAZMAT - 0	Not Paged 10
Station 2- 130	Transport - 61	
Station 3- 20	District Staff - 31	

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

- | | | |
|----------------------|--------------------|--------------------|
| • Battalion 11 – 2.8 | Battalion 12 – 3.4 | Battalion 13 – 3.4 |
| • Battalion 21 – 3.0 | Battalion 22 – 3.2 | Battalion 23 – 3.9 |
| • Battalion 31 – 4.2 | Battalion 32 – 5.2 | Battalion 33 – 5.0 |

❖ **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

❖ **Volunteers:**

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

Training is back on starting last 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. 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. 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**
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

Scott Heidergott, Fire Marshal

Board Report

03/15/2022

Inspections:

Nine 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. \$4,500.00

Payments received for permits Y.T.D. \$6,510.00

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

I have passed an exam and IAAI has issued me a Motor Vehicle Fire Investigator Certification.

I have completed revising the TFPD amended/added codes to be formatted and read as the IFC is printed.

I have been spending some time in First Due pre-planning areas in our district and verifying hydrant locations.

Fire Officer 1 classroom portion completed with the testing portion scheduled for March 21st.



TELLURIDE FIRE PROTECTION DISTRICT

Brad Blackwell, EMS Division Chief

TFPD BOARD REPORT

February did not let up. We has EMS events.

Our staff and volunteers (both EMS providers and FF's) did an amazing job!!

Breakdown:

IV stats:

ALERTS:

TSP shoulder calls:

Trainings & Meetings:

- 2.3.22 Hemostasis lecture by Shane Baird of DFR
- Monthly training – bleeding control, tourniquets, etc.
- Medic pleura vac training
- 2.3.22 Quarterly WRETAC meeting
- 2.7.22 San Miguel County annual grant funding meeting
- 2.9.22 SMC Mobile Crisis Services New Provider Meeting
- 2.22.22 January QA/QI with Dr. Koelliker
- PH meetings every Tuesday
- 2.23.22 EMS Mountain group meeting

Regular Business

- Submitted CDPHE EMTS grant application
- Received \$2500 grant from WREATC to fund UV disinfection light
- IV class scheduled for May. This class will get us up to date having all 18 FTE shift employees IV certified along with 3 more volunteers
- Working on details for having seatbelt awareness crash vehicle parked at high school for late April
- Interviewing prospective new EMS volunteers for spring/summer
- Continuing to prep for 6 new FTE's with Chief Cheroske and Debbie
- Editing/updating volunteer handbook
- Protocol updates including epi drip, handtevy pediatric system, shoulder Io placement, and chest tube monitoring

TELLURIDE FIRE PROTECTION DISTRICT										
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS										
FOR THE PERIOD ENDING 28-Feb-22										
GENERAL FUND	GENERAL FUND				DEBT SERVICE FUND	DEBT FUND				TOTAL GOVERNMENTAL FUNDS
	PRIOR YTD	ACTUALS	BUDGET	FAVORABLE (UNFAVORABLE)		PRIOR YTD	ACTUALS	BUDGET	FAVORABLE (UNFAVORABLE)	
REVENUES										
Taxes										
Property Taxes	\$ 1,200,404.27	1,093,378.37	3,934,217.00	(2,840,838.63)	\$ 117,486.39	100,420.75	362,422.68	(262,001.93)	\$ 1,193,799.12	
Specific Ownership Taxes	26,213.64	27,842.85	130,000.00	(102,157.15)	2,565.61	2,544.36	10,000.00	(7,455.64)	30,387.21	
Property Taxes - Interest/Adjustment	(8,364.70)	(1,206.52)	68,029.00	(69,235.52)	(1,256.21)	(166.42)	-	(166.42)	(1,372.94)	
Charges for Services	106,265.31	201,526.86	450,000.00	(248,473.14)					201,526.86	
Permits & Fees	39,666.11	84,274.66	190,000.00	(105,725.34)					84,274.66	
Investment Earnings	665.13	488.59	1,500.00	(1,011.41)		56.88	-	56.88	545.47	
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	
TOTAL REVENUES	1,366,549.76	1,496,304.81	5,199,746.00	(3,703,441.19)	118,795.79	102,855.57	372,422.68	(269,567.11)	1,599,160.38	
EXPENDITURES										
Personnel	\$ 280,518.37	384,978.32	2,892,575.00	2,507,596.68					384,978.32	
General Operating	106,331.56	150,914.95	531,000.00	380,085.05					150,914.95	
General & Administrative	132,700.35	139,015.78	614,276.51	475,260.73	3,489.23	3,007.74	10,872.68	7,864.94	142,023.52	
Ambulance	27,268.00	55,053.66	266,500.00	211,446.34					55,053.66	
Pension	-	-	121,688.00	121,688.00					-	
Fire Prevention	31,564.12	20,084.90	223,000.00	202,915.10					20,084.90	
Other	(9,909.42)	(986.79)	48,000.00	48,986.79		71.04			(915.75)	
Capital Outlay	650,591.00	-	-	-					-	
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	-	
TOTAL EXPENDITURES	1,219,063.98	749,060.82	4,965,039.51	4,215,978.69	3,489.23	3,078.78	372,422.68	369,414.94	752,139.60	
EXCESS OF REVENUES OVER EXPENDITURES	147,485.78	747,243.99	234,706.49		115,306.56	99,776.79	-	-	847,020.78	
OTHER FINANCING SOURCES (USES)										
Board Discretionary Funds										
NET CHANGE IN FUND BALANCE	147,485.78	747,243.99	234,706.49		115,306.56	99,776.79	-	-	847,020.78	
<i>Beginning Fund Balance 1/1/22</i>		6,135,037.88				235,303.29			6,370,341.17	
<i>Plus: Income</i>		1,496,304.81				102,855.57			1,599,160.38	
<i>Less: Expenses</i>		(749,060.82)				(3,078.78)			(752,139.60)	
Ending Fund Balance 1/31/22		\$ 6,882,281.87				\$ 335,080.08			\$ 7,217,361.95	
		\$ 6,798,328.12	bank balances @ 2/28			\$ 337,308.77	Wells Fargo DS Acct# 3880857507 balance @ 2/28			
				\$ 210,017.80	AR - Ambulance Billing @ 2/28					
				\$ 114,809.31	AP @ 2/28					

TFPD BUDGET VS ACTUAL 2022					
GENERAL FUND	ACTUALS	ACTUALS	TOTALS	BUDGET	AVAILABLE
	Jan-22	Feb-22	YTD 2022	2022	UNDER/(OVER)
REVENUES					
34000 - SMC PROPERTY TAXES	194,939.20	898,439.17	1,093,378.37	3,934,217.00	2,840,838.63
34100 - SPECIFIC OWNERSHIP TAXES	14,960.45	12,882.40	27,842.85	130,000.00	102,157.15
34200 - SMC PROP TAXES - INT & ADJ	(595.68)	(610.84)	(1,206.52)	68,029.00	69,235.52
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	110,059.10	201,526.86	450,000.00	248,473.14
3200 - Class Revenues			0.00		0.00
35000- INVESTMENT EARNINGS	384.51	104.08	488.59	1,500.00	1,011.41
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	1,020,873.91	1,496,304.81	5,199,746.00	3,703,441.19
EXPENSES					
51000 - WAGES & BENEFITS					
5100 - Payroll Wages	154,019.86	157,950.22	311,970.08	2,370,210.00	2,058,239.92
5200 - Payroll Tax Expense	18,877.68	19,097.85	37,975.53	297,365.00	259,389.47
5400 - Insurance - Health/Dental	17,516.92	17,515.79	35,032.71	225,000.00	189,967.29
61000 - AMBULANCE SERVICE EXPENSES					
6101 - Training	2,260.00	1,673.47	3,933.47	40,000.00	36,066.53
6102 - Ambulance Supplies	29,701.22	4,350.95	34,052.17	100,000.00	65,947.83
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	2,383.15	15,000.00	12,616.85
6106 - Grant Matching Funds - EMS			0.00		0.00
6120 - Ambulance Accounting Exp	3,290.62	3,991.27	7,281.89	31,500.00	24,218.11
6124 - AR - Bad Debt	1,564.73	5,426.00	6,990.73	75,000.00	68,009.27
62000 - FIRE PREVENTION EXPENSES					
6201 - Training Conferences	7,126.07	5,596.51	12,722.58	35,000.00	22,277.42
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	4,334.18	4,434.17	100,000.00	95,565.83
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	17,673.44	120,000.00	102,326.56
6320 - Building Maintenance	17,467.04	16,081.30	33,548.34	200,000.00	166,451.66
6324 - Facilities Equipment Purchases			0.00		0.00
6325 - Comm Equip - Purchased/Repairs	650.00	48,971.91	49,621.91	65,000.00	15,378.09
6330 - Fuel	3,935.16	4,319.65	8,254.81	40,000.00	31,745.19
6340 - Utility Expenses	7,287.30	7,113.42	14,400.72	55,000.00	40,599.28
6350 - Dispatching	18,370.51	9,045.22	27,415.73	51,000.00	23,584.27
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	5,998.87	51,000.00	45,001.13
6703.5 - District Conferences	237.54		237.54	5,000.00	4,762.46
6704 - Dues and Publications	1,030.00	475.00	1,505.00	15,000.00	13,495.00
6705 - Election Expense			0.00	25,000.00	25,000.00
6706 - Insurance (GL & WC)	54,870.20	7,409.00	62,279.20	130,000.00	67,720.80
6707 - Legal	910.00	1,144.00	2,054.00	25,000.00	22,946.00
6708 - Meals/Travel	144.62	147.34	291.96	10,000.00	9,708.04
6709 - Office Expenses	11,320.61	3,113.56	14,434.17	60,000.00	45,565.83
6709.5 - District Uniforms	2,188.02	1,294.87	3,482.89	35,000.00	31,517.11
6710 - Office Equipment	300.93	520.36	821.29	5,000.00	4,178.71
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	26,935.40	32,766.38	118,026.51	85,260.13
6714 - Charges - Service/Late/Bank	65.26	213.10	278.36	1,000.00	721.64
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)	(383.86)	(12,852.00)	(12,468.14)
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	393,345.02	355,715.80	749,060.82	4,965,039.51	4,215,978.69
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	82,085.88	665,158.11	747,243.99	234,706.49	
OTHER FINANCING SOURCES (USES)					
99000 - Board Discretionary Funds			0.00		0.00
NET CHANGE IN FUND BALANCE	82,085.88	665,158.11	747,243.99	234,706.49	

PAYROLL SUMMARY Jan - Dec 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>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>2022 TOTALS</u>	<u>COMPARATIVE</u> <u>Jan - Feb 2021</u>
District 40hr	34,503.44	36,589.93											71,093.37	71,724.16
40hr OT	320.10	615.00											935.10	1,085.19
Call/Transport	444.08	184.08											628.16	-
District EMS	49,130.58	47,143.24											96,273.82	53,854.20
EMS OT	2,267.72	4,519.96											6,787.68	38,211.37
District Fire	41,154.60	35,957.12											77,111.72	20,559.10
Fire OT	138.00	2,472.61											2,610.61	-
Volunteer EMS													-	
Shift	7,815.00	7,875.00											15,690.00	14,914.00
Call/Transport	5,195.00	10,530.00											15,725.00	15,662.50
Misc.	1,350.00	-											1,350.00	1,425.00
Volunteer Fire													-	
Sta1	2,745.00	1,455.00											4,200.00	-
Sta2	3,245.00	1,105.00											4,350.00	-
Sta3	1,845.00	1,265.00											3,110.00	-
Transport	3,586.34	7,638.28											11,224.62	12,872.71
Other													-	
Wildland	-												-	1,480.00
HazMat	-												-	-
PIO	280.00	600.00											880.00	800.00
Rent	-												-	-
Misc	5,000.00	-											5,000.00	5,000.00
Total Pay	159,019.86	157,950.22	-	-	-	-	-	-	-	-	-	-	316,970.08	237,588.23

TFPD Check Detail

February 11 through March 11, 2022

Date	Num	Name	Memo	Paid Amount
02/18/2022	22994 - 23011		District PR 1/29 - 2/11	41,124.60
03/02/2022	23084 - 23089		Add'l Fire Pay Oct21 - Dec21	975.23
03/03/2022	10001 - 10002 & 23030 - 23083		FF/EMS PR Feb2022	26,842.70
03/04/2022	23012 - 23029		District PR 2/12 - 2/25	44,777.62
03/11/2022	23090 - 23092		Personal Vehicle Usage 1Q 2022	2,975.60
02/15/2022	ew	Colorado Dept. of Revenue	00490536 EFT# 1-193-634-624	5,027.00
02/15/2022	ew	Alpine Bank - 941	84-1132437 EFT# 61806721	5,904.80
02/18/2022	ew	FPPA	7355-5	16,050.01
02/23/2022	ew	Wells Fargo - 941	84-1132437 EFT# 95766270	8,844.02
02/28/2022	ew	Pinnacol Assurance	2022 2 of 9	7,409.00
03/04/2022	ew	FPPA	7355-5	17,486.13
03/09/2022	ew	Wells Fargo - 941	84-1132437 EFT# 84664735	16,683.88
03/09/2022	ew	Wells Fargo - 941	84-1132437 EFT# 50192542	1,479.38
03/10/2022	5	Colorado State Treasurer	319437-00-3 1Q 2022	492.54
03/10/2022	9999	Coronado, Lorraine A.	rent payroll 1Q 2022	0.00
03/01/2022	19496	Colorado Dept. of Revenue	garnishment	196.69
03/03/2022	19497	San Miguel County Assessor	property owners list	100.00
03/10/2022	19498	Colorado Dept. of Revenue	garnishment final	30.00
03/11/2022	19499	Ajax Janitorial Inc	all three stations - Feb2022	885.00
03/11/2022	19500	Alpine Lumber Co.	acct# 8309	1,956.14
		Sta1 quarters remodel	-1,819.27	
		Sta2 flood repairs	-136.87	

TFPD Check Detail

February 11 through March 11, 2022

Date	Num	Name	Memo	Paid Amount
03/11/2022	19502	Amazon Capital Services		2,922.67
		battery	-315.96	
		winch cable rope extension, Warn winch, orbital sander, sanding discs	-1,882.42	
		scraper, pry bar, road flares, push brooms	-724.29	
03/11/2022	19503	Black Hills Energy		2,469.40
		Sta1 789 units 31d 1/21 - 2/21	-915.44	
		Sta2 762 units 29d 1.24 - 2.22	-929.71	
		Sta3 543 units 31d 1/24 - 2/21	-624.25	
03/11/2022	19504	Bo James Nerlin, PC		1,144.00
		attorney opinion letter, election discussion	-624.00	
		Sta2 call w TMV counsel	-260.00	
		inclusion	-260.00	
03/11/2022	19505	Bound Tree Corporation		3,192.68
		paper, IV flushes, electrodes, extension sets	-695.61	
		neb assist kits, nebulizers, 18ga caths, 20ga caths, capnolines, nasal cannulas, 21ga needles	-1,658.46	
		Sharps container, suction caths	-100.17	
		Midazolam	-364.46	
		Slishman splints	-373.98	
03/11/2022	19506	Bruin Waste		252.02
		Sta2 trash removal - water leak	-183.76	
		Sta1 trash removal - Feb2022	-68.26	
03/11/2022	19507	Carpet Caretakers	Sta2 flood clean up	3,130.00
03/11/2022	19508	CEBT	Mar2022	25,802.45
03/11/2022	19509	CenturyLink		800.05
		-3801	-445.69	
		-6007	-71.32	
		-3802	-135.81	
		-0090	-147.23	
03/11/2022	19510	Clearnetworx	Sta1 internet - Mar2022	250.00
03/11/2022	19511	Ferrellgas	313.40 ga; @ \$3.499/gal 2/10	1,120.57

TFPD Check Detail

February 11 through March 11, 2022

Date	Num	Name	Memo	Paid Amount
03/11/2022	19512	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	
03/11/2022	19513	Galls, LLC		1,179.80
		shirts	-230.99	
		boots, belts	-676.20	
		pants	-154.99	
		pants	-70.06	
		polo	-47.56	
03/11/2022	19514	Graham Dobbins	IV class - clinicals / La Quinta	108.22
03/11/2022	19515	Grainger	circular saw blades	559.35
03/11/2022	19516	Ground Pounders Inc	Sta3/Sta4 plowing - Feb22	550.00
03/11/2022	19517	Happy Print	District map prints	67.98
03/11/2022	19518	Hartman Bros - M06176	acct# M06176	110.88
		366607 oxygen tank rentals	-75.60	
		366607 welding gas tank rentals	-35.28	
03/11/2022	19519	Heuton Tire Company, Inc.		2,761.92
		tires	-1,233.98	
		stock truck tires	-1,527.94	
03/11/2022	19520	ImageNet Consulting LLC	acct# BOSS110477	520.36
		monthly 2/17 - 3/16	-300.93	
		BW 3884 / CLR 5402	-219.43	
03/11/2022	19521	Juju & Damon's Window Washing	roof snow removal Jan/Feb	3,980.00
03/11/2022	19522	Ko Web Design	website rebuild	1,220.80
03/11/2022	19523	Lawson Products, Inc.	silicone sealant	118.69

TFPD Check Detail

February 11 through March 11, 2022

Date	Num	Name	Memo	Paid Amount
03/11/2022	19524	Mail Tech, Inc.	Mar2022	150.00
03/11/2022	19525	Max Haggerty	HAM32 refund	922.98
03/11/2022	19526	McCandless Truck Center	valve cover gasket, lever housing gasket	60.81
03/11/2022	19527	Montrose Auto Parts	acct# 3801	1,894.76
		wiper blades	-312.87	
		battery	-179.85	
		coupler locks	-71.30	
		oil pump - Sta3.5	-614.16	
		alternator	-314.30	
		sensors	-321.82	
		stock sensor	-80.46	
03/11/2022	19528	Montrose Ford		1,044.65
		differential cover	-270.38	
		rear view mirror	-774.27	
03/11/2022	19529	Montrose Water Factory, LLC	bottled water	43.75
03/11/2022	19530	Motorola Solutions, Inc.		54,448.00
		20 APX 900 w belt clips	-48,342.60	
		20 accessory kits - microphones, desktop chargers	-6,105.40	
03/11/2022	19531	Mountain Village Owners Association	2021 HOA dues Lot 160-Z1, Lot 160R-COM	2,542.90
		411 MVB Apts - 2022 HOA dues	-508.56	
		411 MVB commercial - 2022 HOA dues	-2,034.34	
03/11/2022	19532	Naturita Sales		2,061.28
		139 gal @ \$3.87/gal clear diesel 2/15	-538.07	
		177 gal @ \$3.76/gal clear diesel 2/24	-665.70	
		228 gal @ \$3.76/gal clear diesel 2/28	-857.51	
03/11/2022	19533	Office Depot #2		223.99
		post its	-61.52	
		3-hole punch, heavy duty stapler	-103.68	
		classification folders	-58.79	
03/11/2022	19534	Pediatric Emergency Standards	med mngmnt software - annual renewal	315.00
03/11/2022	19535	Primary Pharmaceuticals	saline flushes	1,135.40
03/11/2022	19536	Professional EMS Education	2022 EMS conference	600.00

TFPD Check Detail

February 11 through March 11, 2022

Date	Num	Name	Memo	Paid Amount
03/11/2022	19537	Recla Metals	metal	74.02
03/11/2022	19538	ROI Fire & Ballistics Equipment, Inc.	helmet fronts, structures gloves	509.00
		helmet fronts	-170.00	
		struture gloves	-339.00	
03/11/2022	19539	Scott's Printing & Graphic Design	embroidery	100.50
03/11/2022	19540	Ship It Copy It, LLC	to Community Leasing	53.71
03/11/2022	19541	Short Elliott Hendrickson Inc	Sta1 remodel design	2,177.50
03/11/2022	19542	SMPA		1,355.00
		Sta2 1.13 - 2.13 430units 31d - shop	-101.00	
		Sta3 1.5 - 2.5 331units 31d	-68.00	
		Sta1 1.15 - 2.15 2160units 31d	-333.00	
		Sta3 1.2 - 2.2 1004units 31d	-162.00	
		Sta2 1.13 - 2.13 2658units 31d	-393.00	
		tower shed 1.16 - 2.15 1895units 30d	-298.00	
03/11/2022	19543	Stanfield Plumbing & Heating, Inc.	frozen line repairs	202.55
03/11/2022	19544	Susan Lilly	FFI class	36.56
03/11/2022	19545	Telluride Bytes		1,205.00
		Feb2022	-615.00	
		wireless access point, battery backup	-590.00	
03/11/2022	19546	Telluride Newspapers	advertiser# 221	118.26
		124939 - BOD meeting notice	-81.00	
		124941 - Legal Call for Nomination	-37.26	
03/11/2022	19547	Telluride Paper Chase	10x20 EMT picture print	11.25
03/11/2022	19548	Telluride Window Treatments	blackout shades	3,336.40

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Date	Num	Name	Memo	Paid Amount
03/11/2022	19549	Timberline Ace Hardware	acct# 237593	477.03
		H87831 wall charger, hand lotion, Apple cord	-32.82	
		H89755 shovels	-57.58	
		H15888 spraypaint, painters tape, thermometer	-27.87	
		H91176 broom	-17.99	
		H92193 switch, Kilz	-78.87	
		H92455 trash bags	-8.98	
		H92622 bedding bins	-82.77	
		H92938 ice melt	-16.19	
		H17185 supply line, faucet, Ecoflow fixed mount	-71.21	
		H94078 latching tote, peg board	-82.75	
03/11/2022	19550	Time Warner Cable	Sta1 cable 3/1 - 3/29	196.08
03/11/2022	19551	Tyler, Sam	EMS University - NREMT refresher	247.50
03/11/2022	19552	UMB		16,825.23
		Village Market	-4.88	
		Village Market	-10.85	
		Village Market	-17.37	
		ECMS	-151.61	
		National Emergency Training Center	-573.29	
		Elk Mountain Lodge	-282.37	
		Overstock.com	-2,539.65	
		Overstock.com	-733.33	
		American Safety & Health Institute	-35.00	
		Google TV	-67.69	
		Zoom.US	-43.46	
		Language Line	-11.85	
		Avenza Maps	-274.56	
		H6 Tactical	-554.41	
		Public Safety Store	-489.93	
		CrewBoss	-569.67	
		Cornerhouse Grille	-132.50	
		Int'l Assoc. of Fire Chiefs	-425.00	
		Flir	-1,638.42	
		Technical College of the Rockies	-2,535.00	
		BLM	-186.07	
		Adobe AcroPro	-14.99	
		Telluride Coffee Roasters	-60.00	
		Dickies	-36.09	
		Taco Bell	-14.68	
		Suehiro Japanese Restaurant	-40.64	
		Foodbar	-84.18	
		My Favorite Muffin	-11.76	

TFPD Check Detail

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Date	Num	Name	Memo	Paid Amount
		Bistro Italiano	-88.79	
		The Goat and Clover	-40.37	
		Snooks Bottom BBQ	-28.64	
		First Watch	-19.50	
		Fairfield Inn	-762.20	
		Fire Marshals Assoc	-50.00	
		CO Dept of Public Safety	-460.89	
		Timberline Ace	-2.58	
		Alpine Lumber	-42.29	
		Society Conoco	-49.78	
		WorldPoint	-998.25	
		USPS	-9.76	
		VistaPrint	-32.28	
		Adobe	-14.99	
		Subway	-14.84	
		Home Depot	-311.09	
		Satellite Phone Store	-61.79	
		National Registry	-32.00	
		personal charges - Sante	-87.86	
		Home Depot	-1,475.00	
		Home Depot	-48.88	
		United Airlines	-654.20	
03/11/2022	19553	Verizon Wireless	acct# 471949502-00001	1,056.37
		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	
		970-708-1449 (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	

TFPD Check Detail

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Date	Num	Name	Memo	Paid Amount
		970-729-1939 (Neiberger)	-50.68	
		970-729-2165 (Cheroske)	-52.10	
		970-729-2411 (Bennett)	-40.70	
03/11/2022	19554	Vyanet	Sta1 smoke detector wiring	444.50
03/11/2022	19555	WESTCO	1Q 2022	8,747.22
03/11/2022	19556	WEX	acct# 0496-00-287237-2	<u>2,063.33</u>
		Bennett	-103.74	
		Heidergott	-360.21	
		Cheroske	-181.97	
		Pierce	-117.03	
		SQ2110	-184.99	
		SQ2120	-180.56	
		SQ2151	-281.11	
		SQ2152	-222.60	
		Blackwell	-202.14	
		AMB2118	-139.94	
		AMB2119	-89.04	
			TOTAL	356,590.99