



***The Telluride Fire Protection District will hold the monthly meeting
of the Board of Directors on Tuesday October 18th, 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:

- Grant Updates
- Magellan Strategies Public Opinion Survey Update
- Master Plan and Strategic Plan Update
- Inclusion Update
- PANO.AI Situational Awareness tool
- Employment Contract District Chief
- Public Comment

New Business:

- 2023 Budget forecasting discussion
- Other Items for the floor
- Public Comment

Reports:

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

Appeals: None

Executive Session: None

Adjourn:

Next Meeting: November 15th, 2022

Telluride Fire Protection District Board of Directors Monthly Meeting ~ September 20th, 2022

MEMBERS: Broady, Lucarelli, Kimball Sr.
Zemke, Hansen(zoom)

STAFF: Bennett, Scott Heidergott, Brad Blackwell, Patrick Dasaro, Mike Cabell
GUESTS: Bo Nerlin(zoom)

TOPICS	DISCUSSION	MOTION/ SECOND	ACTION ITEMS	DUE DATE	STATUS Open/Closed
CALL TO ORDER	5:30PM by Jim Lucarelli				
ROLL CALL	5:31PM				
MINUTES	Minutes for the August 16th, 2022 meeting approved	M: Kimball S: Zemke			
APPEALS	none				
PUBLIC COMMENT	none				
OLD BUSINESS	<p>Grant Updates: EMTS State grant is currently in a holding pattern. A scope of work document is required, and Brad was told it is being worked on and he will be ready to proceed when its complete.</p> <p>Public Opinion Survey discussion: Results will be available by the end of the week. Approximately 300 people surveyed to date, and an ad in the local paper was placed to encourage participation. Bennett mentioned we was aware of other entities seeking Mill levy's or tax increases on in 2023.</p> <p>Master Plan and Strategic Plan discussion: Bennett presented a draft schedule for a meeting to be held on October 4th to continue the Master plan discussion. It would include public figures from Telluride, Mountain Village and BOCC. As well as property owners and district staff and volunteers.</p> <p>Inclusion Update: 1 more agreement has been signed. Getting closer to done!</p>				
NEW BUSINESS	<p>PANO.AI Situational awareness tool: Bennett presented a device used in wildland firefighting and observation. Cameras mounted strategically through the region could be used to detect smoke or fire and request an immediate response to an accurate location. A Partnering collective with SMPA, Tri-State and the county could help divide the cost. Each camera costs \$25,000 to mount and \$50,000/year to maintain. C. Hansen emphasized the importance of this tool to mitigate wildland fire and mentioned funding from the towns and county should be considered. Zemke inquired of the history of the product, to which Bennett responded they are used in multiple states in the west whom have experienced wildfires in the past, and come highly recommended.</p> <p>Staffing/Response Model discussion: Brad discussed the need to incorporate a paid ALS staff for transports to other hospitals from TMC. The increase in volume combined with the staffing inconsistency has made it difficult to manage based on the current model. Brad mentioned the plan to hire 4 to 6 new staff member who would be part time</p>				

	<p>employees working during the height of summer and winter seasons. Brad also mentioned with all the current paid staff having EMT certifications and the addition of the part time transport staff, there is a sufficient response to EMS related calls. And this mixed with a decrease in consistent volunteer response, the current EMS volunteer program will not be continuing with the Telluride Fire District. Brad stated this is a tough decision and expressed the gratitude of service provided by so many over the years, but as call volume grows and the district continues to evolve, it is the best course of action, and Bennett agreed with Brad's comments.</p> <p>Code Amendment Adoption: Presented by Heidergott; Code 903.2.8 Group R Amend to Read (provided in board packets). A motion was made to amend, and approved unanimously.</p> <p>Budget Forecasting discussion: Bennett said the county has updated the appraisal report for the community, and a 5-year forecast will be compiled and included in future budget discussion.</p> <p>Other Items from the Floor: None</p>	M: Kimball Sr S: Zemke			
REPORTS	<p>Fire Division Chief: Nothing to add EMS Division: Nothing to add Fire Marshal: Nothing to add District Chief: Bennett mentioned an anonymous donation for \$50,000. Board: Nothing to add</p>				
APPROVAL of BILLS	Bills reviewed and approved unanimously	M: Kimball Sr S: Broady			
EXECUTIVE SESSION	In- 6:31pm: M: Zemke, S: Kimball Sr- Discussion of a personnel matter, Chief John Bennett, and not involving any matter which the specific employee has requested be in open session. Out- 6:53pm: M: Zemke, S: Kimball Sr				
ADJOURNMENT	6:54 PM	M: Zemke S: Kimball Sr			

NEXT MEETING – October 18th, 2022 5:30 PM @ Station 2

Approved:

Jim Lucarelli

President

Clifford Hansen

Vice President

Daniel Zemke

Sec/Treas.

Mike Kimball

Member

Chris Broady

Member



Fire Protection District- District Chief

October 18th, 2022

- Colorado State Chief's Fire Leadership Conference 10-18/21-2022
- Colorado State Fire Chief's Meeting 09-21-2022
- WRWC Board of Directors Mtg. 09-21-2022
- WRWC bi-monthly Mtg. 08-22-2022
- WRWC Internal Audit mtg 08-02-2022
- WRWC Ski Ranches Community Assessment and Field Day 08-25-2022
- WRWC Implementation work session funding opportunities 08-12-2022
- DFPC Certification and Qualification Mtg 08-18-2022
- DFPC Chief's mtg. Denver 09-08-2022/ 09-15-2022
- Colorado Fire Commission Data Subcommittee Mtg.
- Working on Peninsula HOA inclusion- received 35 out of 36 HOA affirmatives
- LEPC/ MAC Mtg 08-11-2022
- SMC AHMP 09-22-2022
- Bo Nerlin (legal)- Inclusion/FLSA/ Station 2/ Station 1 drafting language continued
- SMC Regional Wildfire/ Watershed Collaborative Mtg. 07-21-2022
- Personnel and Benefits Committee Mtg. 08-17-2022/ 09-13-2022
- Command Staff Forecasting Mtg 08-24-2022/ 09-14-2022/ 09-26-2022
- CWPP Work Session-Community Wildfire Defense Grant 08-22-2022
- Budget forecasting 2022-2027 continued
- PANO.AI Mtg. 09-02-2022/ 09-14-2022/ 10-10-2022/ 10-11-2022
- Pano.AI Presentation Aspen Fire 09-21-2022
- FPPA Pension Summit Mtg. 09-07-2022
- Mission CIT site visit 10-3/6-2022
- CO-DHSEM Emergency and Disaster Considerations 09-20-2022
- Blues and Brews Debrief Mtg. 09-22-2022
- TOT Bike Rodeo Mtg. 09-06-2022/ 09-27-2022/ 10-11-2022
- Public Sector Insurance mtg. 09-27-2022/10-07-2022
- TVFD Volunteer staff mtg. 10-06-2022
- Engine 2111 insurance claim 10-03-2022
- Vehicle order Ford 10-10-2022
- New furniture station 2 training room 10-03-2022 Thank you C shift



TELLURIDE FIRE PROTECTION DISTRICT

Scott Heidergott, Fire Marshal

Board Report

10/18/2022

Inspections:

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

Plan review/Permits:

12 plan reviews since the last board meeting.

Payments for plan review received Y.T.D. \$14,500.00

Payments received for permits Y.T.D. \$14,445.00

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

- Progress with the Lorenz Building
- Annual business inspections
- First due: organize/preplan
- IAAI Arson Investigation Class
- Fire Prevention Week
- Updating the TFPD Alarm Policy
- IWUI research



TELLURIDE FIRE PROTECTION DISTRICT

Brad Blackwell, EMS Division Chief

TFPD BOARD REPORT

September had 82 EMS incidents.

Continued to be busy. Great pediatric training month. Interfacility transports continue to increase. EMS Division volunteer program discontinued. Met with all volunteers and sent out notice. Continuing to work through this emotional and difficult decision

Breakdown: 911 calls – 59

Transports – 17 total (7 MMH, 7 St Mary's, 2 TEX, 1 other)

Jail – 2 medical release, 2 Blood Draws

3 Trauma Team Activations

Trainings & Meetings:

- 9/7 Ski Patrol Patient Documentation meeting
- 9/14 New Hire/Staffing meeting
- 9/14 Public Health Meeting
- 9/20 Blues and Brews Debrief
- 9/20 SMSO Jail contract meeting
- 9/20 TFPD Board meeting
- 9/22 – 9/23 Colorado EMS for Children 2 day training
- 9/26 Command Staff meeting
- 9/26 San Miguel Mobile Crisis health meeting
- 9/27 Colorado Ground Ambulance Task Force
- 9/28 Planning meeting for Halloween Health Fair
- 9/29 EMPAC waiver guideline meeting

Regular Business:

- Staffed Blues and Brews 3-day event
- Stryker gurney preventative maintenance
- Finalized decision to discontinue EMS Division Volunteer program
- Conducted 1 to 1 meeting with all 27 EMS volunteers
- ALS/FF and part time seasonal jobs posted
- Continued development of transport capability/deferral policy
- Received EMTS 2023FY grant statement of work
- Ordered AED and heated box for San Bernardo AED (PAD program addition)
- Researching equipment upgrades to include airway bags, CPAP devices, BVM's, glucometers
- Scheduled ACLS recert class for 12/10/22

TFPD BUDGET VS ACTUAL 2022						
GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
REVENUES						
34000 · SMC PROPERTY TAXES	194,939.20	913,978.31	864,519.24	569,146.83	765,532.82	351,855.13
34100 · SPECIFIC OWNERSHIP TAXES	14,960.45	13,091.98	17,156.68	10,496.38	16,047.00	13,608.13
34200 · SMC PROP TAXES - INT & ADJ	(595.68)	(610.84)	128.12	4,881.22	16,077.48	1,387.69
33000 · PERMITS & FEES						
3300 · Insp. Permits and Fees	1,672.00		3,338.00	6,129.00	1,966.00	50.00
3310 · Wildland Cooperator Reimb.	82,602.66				16,816.54	8,504.35
31000 · CHARGES FOR SERVICES						
3100 · Ambulance Service	91,467.76	110,059.10	41,125.89	51,092.99	12,396.40	28,268.30
3200 · Class Revenues						
35000 · INVESTMENT EARNINGS	384.51	418.88	1,143.31	2,211.93	4,433.91	6,578.11
36000 · GRANTS & CONTRIBUTIONS	75,500.00				25,272.00	
36100 · SALE OF ASSETS	14,500.00					
TOTAL REVENUES	475,430.90	1,036,937.43	927,411.24	643,958.35	858,542.15	410,251.71
EXPENSES						
51000 · WAGES & BENEFITS						
5100 · Payroll Wages	154,019.86	157,950.22	180,546.39	272,782.68	201,419.94	201,102.71
5200 · Payroll Tax Expense	18,877.68	19,097.85	22,207.19	33,651.02	26,090.81	26,341.95
5400 · Insurance - Health/Dental	17,516.92	17,515.79	22,772.13	20,885.51	22,524.49	22,524.49
61000 · AMBULANCE SERVICE EXPENSES						
6101 · Training	2,260.00	1,673.47	272.50	3.37	400.79	4,498.37
6102 · Ambulance Supplies	29,701.22	4,350.95	8,145.93	5,920.54	8,989.25	7,538.39
6103 · Ambulance Uniforms						
6104 · Vaccinations/Medical Exp	412.25			624.25		1,835.00
6105 · Class Expense	1,909.95	473.20	277.28	1,098.29	4,071.43	1,860.44
6106 · Grant Matching Funds - EMS						
6120 · Ambulance Accounting Exp	3,290.62	3,991.27	4,209.90	5,595.07	3,784.01	3,450.48
6124 · AR - Bad Debt	1,564.73	5,426.00	2,959.37	2,593.06	5,849.27	7,061.00
62000 · FIRE PREVENTION EXPENSES						
6201 · Training Conferences	7,126.07	5,596.51	1,259.62	2,560.73	717.17	8,499.58
6202 · Internal Training Expenses	735.98		1,644.99	67.00	446.92	2,681.40
6203 · HAZMAT Equipment						
6204 · Fire Equipment	99.99	7,935.18	5,108.88	2,715.90	21,065.95	3,995.64
6205 · Wildland Cooperative Exp.	1,161.87	1,030.30		3,503.94	18,490.65	3,551.96
6206 · Firefighting Expenses/HAZMAT						
6207 · Grant Matching Funds						
63000 · GENERAL OPERATING EXPENSES						
6310 · Vehicle Maintenance	12,285.34	5,388.10	11,717.97	33,014.51	4,670.47	21,037.32
6320 · Building Maintenance	17,467.04	16,081.30	16,354.54	34,850.33	7,116.93	8,486.54
6324 · Facilities Equipment Purchases						
6325 · Comm Equip - Purchased/Repairs	650.00	48,971.91	3,375.50	(1,154.13)	2,580.35	432.32
6330 · Fuel	3,935.16	4,319.65	5,812.69	4,800.44	4,458.55	5,968.71
6340 · Utility Expenses	7,287.30	7,412.33	7,558.56	6,081.22	4,494.57	4,063.22
6350 · Dispatching	18,370.51	9,045.22	299.00	(2,842.42)	284.00	315.00
6909 · Office Equipment > \$10K						
6910 · Facilities Equipment > \$10K						
6920 · Ambulance Equipment > \$10K						
6930 · Fire Equipment > \$10K						
6940 · Communications Equip > \$10K						
6950 · District Vehicles > \$10k						
6950 · Remodel Construction Expenses				32,918.85		12,095.09
67000 · GENERAL & ADMINISTRATIVE EXPENSES						
6701 · Accounting	184.50					
6702 · Audit	10,000.00			3,023.87	19,946.43	
6703 · Board Expense	5,880.61	118.26	91.00	2,252.10	1,957.40	5,615.83
6703.5 · District Conferences	237.54					
6704 · Dues and Publications	1,030.00	475.00	1,552.50	400.70	655.20	49.00
6705 · Election Expense			100.00		5,503.28	
6706 · Insurance (GL & WC)	54,870.20	7,409.00	27,665.55	7,535.48	13,445.22	13,223.40
6707 · Legal	910.00	1,144.00	468.00	1,640.00	624.00	
6708 · Meals/Travel	144.62	147.34	93.96	567.85	87.20	604.51
6709 · Office Expenses	11,320.61	3,113.56	2,067.70	2,281.78	10,647.83	3,842.59
6709.5 · District Uniforms	2,188.02	1,294.87	5,344.84	2,207.26	1,536.19	730.00
6710 · Office Equipment	300.93	520.36	300.93	300.93	310.15	309.57
6713 · Planning/Professional Services	2,504.12	2,177.50				
6713 · Public Education						
6713 · Treasurer Fees	5,830.98	27,401.57	25,939.44	17,222.53	22,986.05	10,597.49
6714 · Charges - Service/Late/Bank	65.26	213.10	192.48	289.32	56.91	73.32
69900 · CAPITAL OUTLAY						
70800 · PRINCIPLE RETIREMENT						
7085 · Lease Purchase - Principle						
7086 · Lease Purchase - Interest						12,572.77
80000 · OTHER INCOME						
3300 · HAZMAT Reimb/Fees						
3604 · Mtn. Village - IGA Agreement				(700.80)		
3504 · Miscellaneous Revenue	(602.93)			(2,591.06)	(4,978.16)	
3504 · Donations / Gifts						
3320 · Event Revenue					(960.00)	(7,711.00)
90000 · OTHER EXPENSES/PROGRAMS						
9000 · Pension - District Contribution						121,688.00
9001 · Volunteer Retention/Recruitment Program						
6355 · Event Expense						1,000.00
3410 · DoW & Veterans /Seniors						
8010 · Rental Income	(191.93)	(191.93)	(2,637.21)	(383.86)	(191.93)	(2,829.14)
8011 · AED Maintenance Income						
9010 · Employee Rent Benefit			3,213.00			3,213.00
9011 · AED Maintenance Expense			401.86			382.33
TOTAL EXPENSES	393,345.02	360,081.88	359,316.49	493,716.26	409,081.32	510,701.28
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	82,085.88	676,855.55	568,094.75	150,242.09	449,460.83	(100,449.57)
OTHER FINANCING SOURCES (USES)						
99000 · Board Discretionary Funds						
NET CHANGE IN FUND BALANCE	82,085.88	676,855.55	568,094.75	150,242.09	449,460.83	(100,449.57)

TFPD BUDGET VS ACTUAL 2022						
GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	TOTALS	BUDGET	AVAILABLE
	Jul-22	Aug-22	Sep-22	YTD 2022	2022	UNDER/(OVER)
REVENUES						
34000 · SMC PROPERTY TAXES	138,251.35	124,281.35	11,235.97	3,933,740.20	3,934,217.00	476.80
34100 · SPECIFIC OWNERSHIP TAXES	17,110.72	19,839.21	13,099.59	135,410.14	130,000.00	(5,410.14)
34200 · SMC PROP TAXES - INT & ADJ	1,106.34	(1,735.08)	53.67	20,692.92	68,029.00	47,336.08
33000 · PERMITS & FEES						
3300 · Insp. Permits and Fees	9,826.00	2,424.00		25,405.00	40,000.00	14,595.00
3310 · Wildland Cooperator Reimb.	94,358.67		23,301.72	225,583.94	150,000.00	(75,583.94)
31000 · CHARGES FOR SERVICES						
3100 · Ambulance Service	34,898.34	80,521.04	40,771.33	490,601.15	450,000.00	(40,601.15)
3200 · Class Revenues				0.00		0.00
35000 · INVESTMENT EARNINGS	9,595.19	12,835.88	14,015.80	51,617.52	1,500.00	(50,117.52)
36000 · GRANTS & CONTRIBUTIONS			50,000.00	150,772.00	426,000.00	275,228.00
36100 · SALE OF ASSETS				14,500.00		(14,500.00)
TOTAL REVENUES	305,146.61	238,166.40	152,478.08	5,048,322.87	5,199,746.00	151,423.13
EXPENSES						
51000 · WAGES & BENEFITS						
5100 · Payroll Wages	216,148.03	220,157.29	322,913.43	1,927,040.55	2,370,210.00	443,169.45
5200 · Payroll Tax Expense	26,012.10	28,757.44	42,797.05	243,833.09	297,365.00	53,531.91
5400 · Insurance - Health/Dental	22,524.49	22,524.49	20,885.51	189,673.82	225,000.00	35,326.18
61000 · AMBULANCE SERVICE EXPENSES						
6101 · Training	30.00		1,879.60	11,018.10	40,000.00	28,981.90
6102 · Ambulance Supplies	8,667.24	5,772.01	2,467.97	81,553.50	100,000.00	18,446.50
6103 · Ambulance Uniforms				0.00		0.00
6104 · Vaccinations/Medical Exp	416.06	291.31		3,578.87	5,000.00	1,421.13
6105 · Class Expense	3,378.23	910.00		13,978.82	15,000.00	1,021.18
6106 · Grant Matching Funds - EMS				0.00		0.00
6120 · Ambulance Accounting Exp	2,090.31	3,742.09	2,885.74	33,039.49	31,500.00	(1,539.49)
6124 · AR - Bad Debt	4,377.00	6,368.13	6,074.59	42,273.15	75,000.00	32,726.85
62000 · FIRE PREVENTION EXPENSES						
6201 · Training Conferences	1,883.56	5,462.03	4,139.53	37,244.80	35,000.00	(2,244.80)
6202 · Internal Training Expenses	10,525.00		3,234.51	19,335.80	25,000.00	5,664.20
6203 · HAZMAT Equipment				0.00	10,000.00	10,000.00
6204 · Fire Equipment	4,738.59	4,801.62	3,494.43	53,956.18	100,000.00	46,043.82
6205 · Wildland Cooperative Exp.	14,944.07	11,943.07	6,751.11	61,376.97	50,000.00	(11,376.97)
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	10,875.60	20,734.15	4,470.44	124,193.90	120,000.00	(4,193.90)
6320 · Building Maintenance	7,884.16	24,097.40	13,960.59	146,298.83	200,000.00	53,701.17
6324 · Facilities Equipment Purchases				0.00		0.00
6325 · Comm Equip - Purchased/Repairs	3,144.03			57,999.98	65,000.00	7,000.02
6330 · Fuel	6,507.50	8,148.27	7,373.21	51,324.18	40,000.00	(11,324.18)
6340 · Utility Expenses	4,779.84	4,040.46	4,009.23	49,726.73	55,000.00	5,273.27
6350 · Dispatching	9,071.22	1,206.93	329.00	36,078.46	51,000.00	14,921.54
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
6950 · Remodel Construction Expenses				45,013.94		(45,013.94)
67000 · GENERAL & ADMINISTRATIVE EXPENSES						
6701 · Accounting		3,900.00		4,084.50	1,750.00	(2,334.50)
6702 · Audit				32,970.30	30,000.00	(2,970.30)
6703 · Board Expense	10,557.25	182.00		26,654.45	51,000.00	24,345.55
6703.5 · District Conferences				237.54	5,000.00	4,762.46
6704 · Dues and Publications			500.00	4,662.40	15,000.00	10,337.60
6705 · Election Expense				5,603.28	25,000.00	19,396.72
6706 · Insurance (GL & WC)	13,328.87	12,951.00	13,147.84	163,576.56	130,000.00	(33,576.56)
6707 · Legal	2,338.00	1,037.50		8,161.50	25,000.00	16,838.50
6708 · Meals/Travel	328.23	1,069.94	797.82	3,841.47	10,000.00	6,158.53
6709 · Office Expenses	1,129.25	14,375.62	4,104.71	52,883.65	60,000.00	7,116.35
6709.5 · District Uniforms	1,048.09	1,524.14	4,836.56	20,709.97	35,000.00	14,290.03
6710 · Office Equipment	337.87	434.69	517.87	3,333.30	5,000.00	1,666.70
6713 · Planning/Professional Services		9,914.67	13,835.75	28,432.04	100,000.00	71,567.96
6713 · Public Education		955.68		955.68	2,500.00	1,544.32
6713 · Treasurer Fees	4,180.73	3,679.60	339.01	118,177.40	118,026.51	(150.89)
6714 · Charges - Service/Late/Bank	46.53	33.97	18.64	989.53	1,000.00	10.47
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				12,572.77	13,000.00	427.23
80000 · OTHER INCOME						
3300 · HAZMAT Reimb/Fees				0.00	(7,000.00)	(7,000.00)
3604 · Mtn. Village - IGA Agreement	(3,713.55)			(4,414.35)	(5,000.00)	(585.65)
3504 · Miscellaneous Revenue	(16,346.34)			(24,518.49)		24,518.49
3504 · Donations / Gifts				0.00		0.00
3320 · Event Revenue	(3,150.00)	(600.00)	(12,801.00)	(25,222.00)	(25,000.00)	222.00
90000 · OTHER EXPENSES/PROGRAMS						
9000 · Pension - District Contribution				121,688.00	121,688.00	0.00
9001 · Volunteer Retention/Recruitment Program				0.00	80,000.00	80,000.00
6355 · Event Expense	180.00		749.80	1,929.80	5,000.00	3,070.20
3410 · DoW & Veterans /Seniors				0.00		0.00
8010 · Rental Income	(191.93)	(191.93)	(2,829.14)	(9,639.00)	(12,852.00)	(3,213.00)
8011 · AED Maintenance Income				0.00	(1,000.00)	(1,000.00)
9010 · Employee Rent Benefit			3,213.00	9,639.00	12,852.00	3,213.00
9011 · AED Maintenance Expense	769.85		1,733.18	3,287.22	1,000.00	(2,287.22)
TOTAL EXPENSES	368,839.88	418,223.57	475,829.98	3,789,135.68	4,965,039.51	1,175,903.83
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	(63,693.27)	(180,057.17)	(323,351.90)	1,259,187.19	234,706.49	
OTHER FINANCING SOURCES (USES)						
99000 · Board Discretionary Funds		0.00	0.00	0.00		0.00
NET CHANGE IN FUND BALANCE	(63,693.27)	(180,057.17)	(323,351.90)	1,259,187.19	234,706.49	

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>Aug-22</u>	<u>Sep-22</u>	<u>2022 TOTALS</u>	<u>COMPARATIVE</u> <u>Jan - Aug 2021</u>
District 40hr	34,503.44	36,589.93	36,593.07	55,131.99	36,667.45	36,501.48	40,252.38	35,345.62	55,082.68	366,668.04	339,408.81
40hr OT	320.10	615.00	577.50	2,310.00	5,722.50	900.00	1,720.50	908.63		13,074.23	7,764.09
Call/Transport	444.08	184.08	184.08	-	-					812.24	2,847.94
District EMS	49,130.58	47,143.24	49,106.54	72,843.79	46,852.76	49,041.76	51,475.88	45,212.48	75,140.64	485,947.67	306,888.46
EMS OT	2,267.72	4,519.96	3,776.36	7,629.15	3,700.23	6,150.94	9,851.76	11,726.18	8,157.65	57,779.95	140,784.58
District Fire	41,154.60	35,957.12	46,925.12	85,546.07	58,313.70	61,778.38	61,645.16	57,868.36	90,857.44	540,045.95	243,816.60
Fire OT	138.00	2,472.61	6,048.73	9,180.18	5,386.68	6,570.40	8,740.91	7,875.99	14,738.31	61,151.81	29,178.43
Volunteer EMS										-	
Shift	7,815.00	7,875.00	6,225.00	5,595.00	4,540.00	3,465.00	4,665.00	3,410.00	3,030.00	46,620.00	65,614.00
Call/Transport	5,195.00	10,530.00	12,600.00	8,100.00	1,935.00	1,395.00	2,575.00	5,355.78	4,840.00	52,525.78	67,662.50
Misc.	1,350.00	-	640.00	2,320.00	680.00	1,426.67	3,600.00		640.00	10,656.67	8,930.00
Volunteer Fire										-	
Sta1	2,745.00	1,455.00	2,050.00	1,695.00	225.00	1,090.00	1,075.00	969.94	89.97	11,394.91	13,015.00
Sta2	3,245.00	1,105.00	1,740.00	3,740.00	2,390.00	525.00	1,100.00	2,734.58	1,529.79	18,109.37	18,200.00
Sta3	1,845.00	1,265.00	1,225.00	1,575.00	880.00	275.00	850.00	1,719.88	550.00	10,184.88	9,760.00
Transport	3,586.34	7,638.28	8,274.99	7,354.59	3,070.91	1,050.34	3,528.44	3,462.88	4,832.16	42,798.93	44,896.35
Other										-	
Wildland	-		-	7,553.91	30,655.71	26,532.74	24,518.00	43,066.97	62,824.79	195,152.12	203,526.13
HazMat	-		-							-	90.00
PIO	280.00	600.00	980.00	920.00	400.00	800.00	550.00	500.00	600.00	5,630.00	2,560.00
Rent	-		3,213.00			3,213.00	-		3,213.00	9,639.00	14,811.00
Misc	5,000.00	-	3,600.00	-	-	3,600.00	-			12,200.00	17,540.00
Total Pay	159,019.86	157,950.22	183,759.39	271,494.68	201,419.94	204,315.71	216,148.03	220,157.29	326,126.43	1,940,391.55	1,537,293.89

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Telluride Fire Protection Dist.
Check Detail
September 17 through October 14, 2022

Date	Num	Name	Memo	Paid Amount
09/29/2022		District Payroll - 09/30 pay date	09/10/2022 - 09/23/2022 Pay period	-59,631.38
10/03/2022		Bennett, Blackwell, Cheroske Personal Veh	Created by Payroll Service on 09/30/2022	-2,975.60
10/05/2022		Volunteer Payroll	September Pay period	-14,167.93
10/13/2022		District Payroll 10/14 pay date	09/24/2022 - 10/07/2022 Pay period	-70,367.55
09/23/2022	ew	Neopost	quadiant meter-stamps	-300.00
09/30/2022	ew	FPPA	09/30 FPPA payroll	-21,042.34
10/05/2022	ew	Wells Fargo - 941	941 taxes- 09/30 payroll- volunteer	-12,653.64
09/21/2022	EW	Wells Fargo - 941	941 taxes 09/30 payroll- district	-20,610.94
09/21/2022	EW	UMB	payment to make balance available all transaction listed on last month register	-25,360.07
09/28/2022	EW	Pinnacol Assurance	9 of 9 w deductible	-13,147.84
10/05/2022	EW	Wells Fargo - 941	Rent taxes	-716.58
10/07/2022	EW	Wells Fargo - 941	State taxes- qtrly	-762.80
10/13/2022	EW	Wells Fargo - 941	Sept payroll- volunteer	-2,817.70
10/14/2022	EW	FPPA	10/14 payroll FPPA	-23,575.11
09/30/2022	9999	Coronado, Lorraine A.	Rent	-3,213.00
10/06/2022	10228	Broderick, Kevin	Sept payroll- check	-170.00
10/06/2022	10229	Novaez, Eric	Sept payroll- check	-46.17
10/06/2022	10230	Purdy, William F	Sept payroll- check	-830.17
10/14/2022	10231	Advanced Drain Cleaning LLC	Sta1	-1,068.75
	0963	drain maintenance stn2 common space		
10/14/2022	10232	Ajax Janitorial Inc	all three stations-Sep2022	-885.00
		49114		
10/14/2022	10233	Amazon Capital Services	acct# A3BEI00IKYGPIQ	-185.88
	1VP1-LV1Y-GJ3M	charles work shirts		
10/14/2022	10234	Black Hills Energy		-579.53
	5019183076	Stn 3 8/23-9/22 55 units 30 days	-95.10	
	4952610177	Stn 2 8/24-9/23 200 units 30 days	-352.06	
	5684908088	Stn 1 8/23-9/22 83 units 30 days	-132.37	
10/14/2022	10235	Bo James Nerlin, PC		-2,395.00
	39774	General matters- Aug-Sep	-1,705.00	

Telluride Fire Protection Dist.
Check Detail
September 17 through October 14, 2022

Date	Num	Name	Memo	Paid Amount
	39775	Stn 2- Aug-Sep	-385.00	
	39776	Personnel Aug	-137.50	
	39777	Peninsula-Sep	-167.50	
10/14/2022	10236	Bound Tree Corporation		-2,894.05
	84658846	ambulance supplies	-144.84	
	84674540	safety glasses,	-135.36	
		etomidate, dexamethasone, charcole actidose, atre	-327.13	
	84676522	glucose test strip	-300.47	
	84676521	calcium chloride	-49.98	
	84687834	needle cricothyrotomy kit	-124.11	
	84693688	ambulance supplies	-1812.16	
10/14/2022	10237	Bruin Waste		-170.13
	1192455	Sta3 trash removal - Sept2022	-98.44	
	1192457	Sta1 trash removal - Sept2022	-71.69	
10/14/2022	10238	Carpet Caretakers		-1,420.00
	1377	Sta 3 carpet cleaning	-560.00	
	1397	Sta 1 carpet cleaning	-860.00	
10/14/2022	10239	CEBT		-25,802.45
	INV0051167			
10/14/2022	10240	CenturyLink		-812.35
	K-970-111-6929 595M	-3801	-448.63	
		-6007	-74.05	
		-3802	-137.47	
		-0090	-152.20	
10/14/2022	10241	Cheroske, John	reimburse-meeting meal	-173.18
	09202022	Meeting meal- UMB card decline- at limit	Meeting meal- UMB card decline- at limit	
10/14/2022	10242	Clearnetwork	acct# 104121	-250.00
	86340	Sta1 internet - Sep2022		
10/14/2022	10243	CLIA Laboratory Program	CLIA# 06D0983915	-180.00
	09132022	waiver certificate fee- 3/8/23-3/7/25		
10/14/2022	10244	Colorado Division of Fire Prevention		-602.00
	22-55474	alonzo CFFA rookie track	-362.00	
	22-57637	langion hazmat tech	-20.00	
	22-57841	ff2-esch, graham/ hazmat op- lewis, sloan/ ff1- kan	-220.00	
10/14/2022	10245	Diana E. Koelliker, MD		-3,500.00
	4Q2022	4Q 2022		
10/14/2022	10246	E & E Door and Window		-3,903.97
	34539	Garage door repair stn 3	-204.41	
	34540	Garage door service stn 2	-200.29	
	34739	Garage door service stn 1	-3499.27	

Telluride Fire Protection Dist.
Check Detail
September 17 through October 14, 2022

Date	Num	Name	Memo	Paid Amount
10/14/2022	10247	Enerspect Medical Solutions		-1,733.18
	10956	defibrillator, carry case, FR kit, child key, pads		
10/14/2022	10248	Ferrellgas	acct# 80940224	-181.80
	5007296647	tank fill and service		
10/14/2022	10249	Fishbone		-2,517.00
	09162022	ems duty shirts uniforms		
10/14/2022	10250	Grainger	acct# 822592663	-585.33
	9454460958	trash bags, paper towels, battery charger		
10/14/2022	10251	Hartman Bros - M06176		-175.50
	380660	cylinder rental	-120.60	
	379044	o2	-54.90	
10/14/2022	10252	Heiman Inc	cust# 0291360	-328.00
	0913555-IN	suction hose 1.5"x10"		
10/14/2022	10253	ImageNet Consulting LLC		-517.87
	INV327931	stn 1 copier/printer maintenance	-180.00	
	INV331971	monthly 9/17 - 10/16	-309.83	
		fuel surcharge	-28.04	
10/14/2022	10254	ImageTrend, Inc.	Cust# 1470	-597.02
	137815	Elite Rescue CAD/SaaS annual fee		
10/14/2022	10255	LN Curtis & Sons		-4,040.35
	INV624741	jumbo ball intake valve	-2195.34	
	INV638837	JOL battery	-1845.01	
10/14/2022	10256	Magellan Strategies		-12,500.00
	3243	phone surveys 9/06 - 9/22		
10/14/2022	10257	Magpie Maintenance LLC		-4,555.94
	2084	Maintenance and inspection station 1,2,3	-2,395.94	
	0277	Maintenance and inspection station 1,2,3	-2,160.00	
10/14/2022	10258	Mail Tech, Inc.	Oct22	-150.00
	2153			
10/14/2022	10259	Mantis Pest Management		-250.00
	8830	pest mitigation		
10/14/2022	10260	Max Jenkins	Jenkins CFFA mileage	-201.25
	reimburse	CFFA mileage		
10/14/2022	10261	McCandless Truck Center		-475.48
	P105082373:01	fuel manifold-refund, restock fee	-89.61	

Telluride Fire Protection Dist.
Check Detail
September 17 through October 14, 2022

Date	Num	Name	Memo	Paid Amount
	P105083096:01	connector, elbow, tube, cpr water inlet	-385.87	
10/14/2022	10262	Montrose Ford		-916.13
	5068550	V-Belt	-93.83	
	5068612	Alternators	-822.30	
10/14/2022	10263	Montrose Water Factory, LLC		-87.75
	517893		-38.00	
	520118		-38.00	
	517181		-11.75	
10/14/2022	10264	Moody-Valley Insurance Agency, Inc.	pol# 536099	-100.00
	571627	policy# RPO2116792 12/21/22-12/21/23		
10/14/2022	10265	Naturita Sales		-4,210.98
	41778	204gal @ \$5.00/ clear diesel #2	-1,020.00	
	41777	111gal @ \$5.00/ clear diesel #2	-555.00	
	41775	161gal @ \$4.95/ Non Ethanol Prem	-796.47	
		105gal @ \$5.00/Clear Diesel #2	-525.00	
	41797	35gal @ \$4.95/ Clear diesel #2	-173.25	
	41799	49gal @ \$4.95/ Clear diesel #2	-242.55	
	41811	46gal @ \$4.80/ Dyed diesel	-220.80	
	41810	80gal @ \$4.80/ Clear Diesel #2	-384.08	
	41808	72gal @ \$4.08/ Clear Diesel #2	-293.83	
10/14/2022	10266	Neptune Services LLC		-480.00
	10122022	Roof shovel- deposit		
10/14/2022	10267	Office Depot #2	acct# 34958860	-495.81
	269350410001	paper, dry erase markers, pens		
10/14/2022	10268	Perea, Inc.	pre-employment background checks	-49.00
	437			
10/14/2022	10269	ROI Fire & Ballistics Equipment, Inc.		-341.00
	18509	lei sensor replacement		
10/14/2022	10270	Sante, Emil	EMT services- Mountain School	-1,450.00
	10052022	EMT services- TMO CPR, AED cert 8/19		
10/14/2022	10271	SMPA		-975.00
	20831	stn 2 shop- 8/13-9/13 23 units 31d	-47.00	
	21832	stn 4- 8/04-9/05 305 units 32d	-65.00	
	43414	stn 3 shed- 8/15-9/16 2109 units 32d	-329.00	
	200025901	stn 1 shed- 8/15-9/15 2000 units 31d	-310.00	
	200025903	stn 3 8/04-9/02 645 units 29d	-112.00	
	200025907	stn 2 8/13-9/13 645 units 31d	-112.00	
10/14/2022	10272	Stanfield Plumbing & Heating, Inc.		-2,347.96
	26624	Apt#1 shower repair with parts		

Telluride Fire Protection Dist.
Check Detail
September 17 through October 14, 2022

Date	Num	Name	Memo	Paid Amount
10/14/2022	10273	Star Tech		-400.00
	4561	Starlink install labor stn 3		
10/14/2022	10274	Stryker Medical	acct# 1092714	-68.29
	3887973 M	NIBP tubing, bayonet		
10/14/2022	10275	Telluride Bytes		-675.00
	14353	Sep22 office2019-chelsea		
10/14/2022	10276	Telluride Newspapers	advertiser# 221	-462.00
	129781	survey notice ad	survey notice ad	
10/14/2022	10277	Telluride Tire & Auto Service		-250.00
	IN00147196	tow to stn 2		
10/14/2022	10278	The Coach's Mother		-115.50
	11292	pant hem	-15.00	
	11354	logos on uniforms	-100.50	
10/14/2022	10279	The Supply Cache	cust# 27443	-1,339.75
	28509A	wildland boots		
10/14/2022	10280	Timberline Ace Hardware	acct# 237593	-292.65
	09302022	I57538 trash bags	-11.86	
		I59079 tools, shelf	-98.67	
		I59210 hardware	-5.62	
		I62357 ziploc bags, dish detergent	-17.97	
		I64724 ziploc bags	-3.59	
		I64789 tie down straps for ems tent	-26.99	
		H44064 locks	-52.18	
		I65667	-14.82	
		I66169	-8.98	
		I66677 batteries	-51.97	
10/14/2022	10281	Town of Mountain Village		-114.95
	001-002858	Station 2 - internet Oct22	-54.95	
	001-100889	Station 2 quarters - internet Oct22	-60.00	
10/14/2022	10282	Triad EAP		-317.25
10/03/2022	7442	4Q 2022 EAP services		
10/14/2022	10283	UMB		-24,878.49
	Sep22	village market	-10.82	
		clarks market	-21.06	
		redback	-181.96	
		zinks	-27.69	
		zinks	-29.51	
		galls	-311.34	
		hotel denver	-387.64	
		sheraton	-348.54	
		siriusxm	-64.48	

Telluride Fire Protection Dist.
Check Detail
September 17 through October 14, 2022

Date	Num	Name	Memo	Paid Amount
		zoom		-42.75
		crewboss		-568.10
		adobe		-153.31
		satellite phone store		-121.58
		adobe		-14.74
		clarks- b&b		-65.39
		clarks- b&b		-43.66
		market at telluride-b&b		-11.74
		clarks		-4.58
		microsoft		-71.93
		the view		-248.67
		caravab		-422.52
		village market		-22.43
		ONC-Plumas Severity food		-372.43
		ONC-Plumas Severity equipment		-69.72
		ONC-Plumas Severity lodging		-1,611.54
		american air flights		-2,330.17
		ppe bags nargear		-541.02
		skyutecasino meals		-127.14
		dennys		-51.98
		ebay		-403.83
		summit racing		-647.86
		zoro tools		-233.63
		summit racing		-1,350.59
		phillips 66		-88.25
		gale banks engineering		-36.06
		nfpa		-1,495.44
		nfpa		-308.97
		eleuvchd fraud		-39.29
		eleluchd		-4.86
		village market		-25.76
		village market		-9.63
		ripcord industries montrose-pressure washer nozzl		-138.61
		skyutecasino meal		-35.70
		oak battalion meal		-182.96
		peloton membership		-47.03
		counter culture bat meal		-56.27
		ONC-Plumas Severity food		-1,018.48
		office depot		-157.35
		short stop fuel		-340.01
		ONC-Plumas Severity lodging		-211.01
		serious texas bbq		-44.78
		oak training meal		-210.58
		alpine lodging		-2,085.14
		fire station funiture stn 3		-1,868.65
		clarks		-102.18
		google		-66.57
		clarks		-42.40
		market at telluride		-13.49
		zoom		-42.75
		bit		-23.62
		butcher and baker		-79.29
		fire protection publishing		-215.12
		amazon		-65.28
		apple		-15.41
		apple		-13.87
		village market, sawpit mer, counter culture- haz me		-643.60

