

AGENDA

TELLURIDE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS MEETING

September 20th, 2016

Call to order: 5:30 PM, 131 Columbia Ave., Telluride, CO 81435

Roll Call:

Reading and approval of the minutes:

Old Business:

- Radio Tower Update
- Training Officer Position Update
- Apparatus Replacement – COM3 & A4
- Apparatus Replacement – E15 & E39
- Aerial Replacement
- Lilia Falk – Jackson WY Assignment
- Recruitment/Retention Workshop – Keystone, CO 10/21 – 10/22
- 2017 Budget Prep – Chief Officers
- Performance Evaluation Process - MSEC
- Other Items from the Floor

New Business:

- Fire Prevention Week 10/4 – 10/10
- Other Items from the Floor

Reports:

- Fire Chiefs/Officers
- EMS Chief Paramedic
- Fire Marshal
- Fire Inspector
- District Chief
- Board Members

Review and approval of bills:

Executive Session: none

Adjourn:

Telluride Fire Protection District Board of Directors Meeting ~ August 16th, 2016 at the Telluride Fire Department at 5:30PM

MEMBERS: Ellison, Broady, Hazen, Stewart

STAFF: JBennett, Boeckel, Sante, Blackwell, Neiberger

CHIEFS: SBennett Wadley

GUESTS: none

TOPIC	DISCUSSION	MOTION/ SECOND	ACTION ITEMS	DUE DATE	STATUS Open/Closed
CALL TO ORDER	5:29 PM by Laura Ellison				
ROLL CALL	5:30 PM				
MINUTES	Minutes for the July 19 th , 2016 meetings approved.	M: Stewart S: Broady			
APPEALS	None				
OLD BUSINESS	<p>Radio Tower Update: Equipment building complete, working on wiring; working on IGA and Users Agreement with CSP. No specific start date as of yet</p> <p>Training Officer Position Update: Resumes continue to come in. Will be reviewed w/ Chief Staff. No standout candidates to date.</p> <p>Other Items from the Floor: none</p>				
NEW BUSINESS	<p>Aerial Demonstrations: Two 100' aerials (Pierce & Rosenbauer) were brought through for demonstrations. Specs and operating manuals to be reviewed w/ Chief Staff prior to making any recommendations to the Board.</p> <p>Recruitment Progress Report: Set up the R&R tent at Nat'l Night Out in the Village Core - Two potential candidates; set up at the Placerville Picnic – one potential. Will continue to pursue.</p> <p>Lilia Falk CMAT Assignment: 2 week assignment in Jackson, WY developing a program similar to WRWC.</p> <p>Recruitment/Retention Workshop: Workshop to follow the State Chiefs' Convention in Keystone October 21-22.</p> <p>2017 Budget Requests: Time to compile and submit individual budget requests for 2017 – requested of Chief Staff, EMS and District Staff.</p> <p>STRIVE Program: Program has had some changes; additional programs available. Joined CSFFA to increase available programs for our staff.</p> <p>MSEC Consultant: JBennett has contracted with and will be working with MSEC rep to develop a more effective internal performance evaluation process.</p> <p>Other Items from the Floor: New Ambulance Purchase – Per the current apparatus replacement schedule prepared by the Finance Committee, the Board agreed to moving forward on purchase of a new transport ambulance for delivery in 2017. Estimated at \$202,000.</p>				
REPORTS	<p>Chief Staff: Sta1/2 - In good shape overall. 2 new retirees – Blackwell and Bergtold. Have a few applicants to be voted on in September. Call response, training going well.</p> <p>Sta3 – Not in attendance(written report presented)</p> <p>District Chief: Has received several compliments from CSP and SMSO re: the professionalism of our members on scene.</p> <p>Fire Marshal: Nothing to add</p> <p>Fire Inspector: Not in attendance</p>				



September 20th, 2016

Activities

- Chief Officers Meeting Continued meeting 9-19-2016
- Standard Operating Guideline Work Group (SOG) Revising
- Colorado Fire Service Training & Certification Advisory Board Meeting 8-11-16
- West Region Wildfire Council Meeting Continued meeting 08-11-16
- San Miguel County Wildfire Work Group Continued Next Mtg. 10-18-16
- Local Emergency Planning Committee Meetings (LEPC) Update all Hazards Plan 8-4-16
- Volunteer Benefits Committee Met 12-15-2015
- Financial Committee Continued Met 12-01-2015
- Working on operations plan- WRWC, SMC, TFPD
- Researching Lexipol for SOG and Policy templates
- Working on CWPP Updates and social science research with WRWC
 - TMV wildfire mitigation incentive program- Presentation June 3rd, 2016
 - Projects being completed
- Working on orientation packets and Medical/Physical testing for applicants
- ESCI Strategic Plan- working on timeline schedules and committee assignments
- MSEC review of personnel documents- met with new representative 8-8-16 they are working with staff
- Web site redevelopment- ongoing
- Re-engaged with ISO on Aerial placement requirements/ water delivery- active
- Researching Volunteer Benefits etc. from other organizations- active
- Background check policy development and contract with Perea and Associates
- Ordered 2nd new Expedition (vehicle replacement program)- Active
- Posted job announcement/ job description for Training Officer on and assessment center Colorado Division of Fire Prevention and Control- have received applications- re- thinking the position
- Ordered 2 Tender/ Engines from selected RFP (Fout's Bros.). December completion
- Final specification review on Ambulance replacement 8-2-16
- Final aerial demo (Pierce and Rosenbauer) 7-29-16 and 8-1-16
- Working on tower contract station 2- completed
- Radio SOG development for interagency emergency communication and annex completed
- Working on IT upgrades- phones and server
- New school tour all stations August 18th, 2016
- Working on 2017 budget
- Contracted MSEC to develop performance Evaluation package



Telluride Fire Protection District

Jim Boeckel, Fire Marshal

Board Report September 20, 2016

Inspections & Plan Reviews

There were 33 inspections and 17 plan reviews done this past month.

Other

Hosted the August meeting of the Four Corners Training Officers and will be hosting again in September.

Attended the CIAAI Board of Directors Meeting and the CFFA Academy committee meetings by teleconference.

Led a station tour for the Mountain Sprouts.



Worked on other projects as assigned by District Chief

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



Board Report John Cheroske 09-20-16

- ❖ Completed 3 inspection on the businesses and 1 new construction inspections.
- ❖ SMETSA/METSA: Secretary/Treasurer paying the monthly bills. Meeting to discuss IGA with METSA.
- ❖ WestCO Board of Directors meeting: Working with the sub-committee to establish billing procedures and 2017 budget. Reviewing overall budget and looking at fees for 2017. We are evaluating how much to charge new agencies that wish to be dispatched from WestCO. 4 fire departments have asked so far. Continued, should have final numbers by September 19th.
- ❖ Image Trend Software: Daily data input and review of all calls from fire/EMS personnel. Some CAD issues with WestCO but we are working these out. Using data for ISO. Continued.
- ❖ Calls to Date:

EMS Totals:	2015 – 673	August 2015	102
	2016 – 671	August 2016	80
Fire Total:	2015 – 693		
	2016 – 707		
	Station 1 Fire	189	HAZMAT 4
	Station 2 Fire	186	Transport 111
	Station 3 Fire	53	Misc 164
- ❖ Placerville Tower: Building is completed and now we are working on the electrical. I have met with the State onsite and we are preparing to start with the new equipment installation. MOU is still outstanding. Working on Microwave placement and finishing touches to building.
- ❖ ISO: Setting up water haul training to meet the ISO requirements. Had a good discussion with the new ISO Representative 9/12/2016. Working on providing documents to him.
- ❖ Applied to Consolidated Communications Network of Colorado for radio programming license. Also attended certification training required to become a radio programmer for the State.
- ❖ Also completed other assigned duties from the District Chief.



TFPD BOARD REPORT

September 20th 2016

For the month of August 2016

Emil Sante - Chief Paramedic

State of the Crew:

The overall state of the Crew feels positive, there are no issues that we are currently working on. The return of Patrick and Lisa A. has lightened everyone's load.

Trainings & Meetings:

- * August 4th LEPC Meeting
- * August 4th Paramedic Meeting
- * August 4th Training Night – Mega Codes Phase II
- * August 5th QAQI
- * August 15th Chief's Meeting
- * August 16th Meeting with UMC Director
- * August 16th TFPD Board Meeting
- * August 18th Paramedic Meeting
- * August 18th Training Night – ePCR writing & review
- * August 24th ETOH & Intoxilizer Meeting
- * August 25th Pretty Lights Meeting & walk through
- * August 29th Pretty Lights Debrief

Ambulances:

- * Stryker Power Lift order sent in and scheduled installations

PAD Program:

- * Nothing to report

Special:

- * The EMT Class has started (September 7th) and we are hearing good things from the students
- * August 2nd National Night Out went well
- * EMT of the Month for August Surfer Dan Curtis

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS
FOR THE PERIOD ENDING**

31-Aug-16

	<u>GENERAL FUND</u>				<u>DEBT SERVICE FUND</u>				<u>TOTAL</u>
	<u>PRIOR YTD</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>FAVORABLE (UNFAVORABLE)</u>	<u>PRIOR YTD</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>FAVORABLE (UNFAVORABLE)</u>	<u>GOVERNMENTAL FUNDS</u>
REVENUES									
Taxes									
Property Taxes	\$ 1,621,176.36	\$ 1,706,287.18	1,754,064.00	(47,776.82)	\$ 365,011.31	\$ 359,637.30	369,845.36	(10,208.06)	\$ 2,065,924.48
Specific Ownership Taxes	\$ 48,421.07	47,305.35	50,000.00	(2,694.65)	\$ 10,903.95	9,981.68	-	9,981.68	57,287.03
Property Taxes - Interest/Adjustment	\$ (711.43)	837.49	-	837.49	\$ (81.98)	174.85	-	174.85	1,012.34
Charges for Services	\$ 399,534.84	380,773.34	450,000.00	(69,226.66)					380,773.34
Permits & Fees	\$ 31,558.15	34,649.64	30,000.00	4,649.64					34,649.64
Investment Earnings	\$ 5,908.58	18,730.43	10,000.00	8,730.43					18,730.43
Operating Grants	\$ 10,000.00	-	-	-					-
Other	\$ -	-	-	-		631.92	-	-	631.92
TOTAL REVENUES	2,115,887.57	2,188,583.43	2,294,064.00	(105,480.57)	375,833.28	370,425.75	369,845.36	(51.53)	2,559,009.18
EXPENDITURES									
Personnel	\$ 718,735.43	665,754.07	1,066,600.00	400,845.93					665,754.07
General Operating	219,888.19	196,148.38	337,000.00	140,851.62	11,750.84	11,623.68	11,095.36	(528.32)	207,772.06
General & Administrative	250,880.23	283,818.14	386,121.92	102,303.78					283,818.14
Ambulance	114,299.48	121,198.58	215,300.00	94,101.42					121,198.58
Pension	-	-	123,000.00	123,000.00					-
Fire Prevention	42,003.58	52,842.06	139,500.00	86,657.94					52,842.06
Other	(167,779.93)	(24,125.28)	91,000.00	115,125.28					(24,125.28)
Capital Outlay	-	481,270.72	680,000.00	198,729.28					481,270.72
Debt Service									
Principle	-	-	-	-	\$ -	-	295,000.00	295,000.00	-
Interest	-	-	-	-	\$ 33,375.00	31,375.00	63,750.00	32,375.00	31,375.00
TOTAL EXPENDITURES	1,178,026.98	1,776,906.67	3,038,521.92	1,261,615.25	45,125.84	42,998.68	369,845.36	326,846.68	1,819,905.35
EXCESS OF REVENUES OVER EXPENDITURES	937,860.59	411,676.76	(744,457.92)		330,707.44	327,427.07	-		739,103.83
OTHER FINANCING SOURCES (USES)									
Board Discretionary Funds	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	937,860.59	411,676.76	(744,457.92)		330,707.44	327,427.07	-		739,103.83
Beginning Fund Balance 1/1/16		6,067,425.72				156,365.69			6,223,791.41
Plus: Income		2,188,583.43				370,425.75			2,559,009.18
Less: Expenses		(1,776,906.67)				(42,998.68)			(1,819,905.35)
Ending Fund Balance 5/31/16		\$ 6,479,102.48				\$ 483,792.76			\$ 6,962,895.24

\$ 6,428,456.64 WF/COLO/Alp @ 8/31

\$ 486,588.22 Wells Fargo DS Acct# 3880857507 balance @ 8/31

\$ 137,783.91 AR - Ambulance Billing @ 8/31

GENERAL FUND

	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
REVENUES						
34000 · SMC PROPERTY TAXES	43,115.75	560,065.20	142,820.35	389,001.42	294,095.93	203,383.39
34100 · SPECIFIC OWNERSHIP TAXES	6,833.71	5,334.29	6,215.99	3,839.16	7,010.71	5,559.86
34200 · SMC PROP TAXES - INT & ADJ	1.00		44.79	20.95	(1,143.45)	545.08
33000 · PERMITS & FEES						
3300 · Insp. Permits and Fees	8,015.00	1,113.00	9,929.00	2,154.00	1,924.00	4,961.00
3310 · Wildland Cooperator Reimb.						
31000 · CHARGES FOR SERVICES						
3100 · Ambulance Service	74,793.94	71,280.55	78,038.27	12,795.53	18,511.76	36,600.48
3200 · Class Revenues						
35000 · INVESTMENT EARNINGS	1,698.80	1,770.51	2,152.99	2,320.26	2,665.04	2,509.77
36000 · GRANTS & CONTRIBUTIONS						
36100 · SALE OF ASSETS						
TOTAL REVENUES	134,458.20	639,563.55	239,201.39	410,131.32	323,063.99	253,559.58
EXPENSES						
51000 · WAGES & BENEFITS						
5100 · Payroll Wages	67,764.56	73,063.20	67,648.01	71,024.75	60,365.29	61,122.45
5200 · Payroll Tax Expense	6,719.63	7,760.26	7,431.48	7,288.91	6,520.06	6,468.53
5400 · Insurance - Health/Dental	4,545.32	4,545.32	4,545.32	4,403.40	4,509.84	4,509.84
61000 · AMBULANCE SERVICE EXPENSES						
6101 · Training	15.00	60.84		20.00	81.46	7,489.10
6102 · Ambulance Supplies	5,039.79	1,525.61	1,862.55	2,607.86	6,227.38	1,250.55
6103 · Ambulance Uniforms						
6104 · Vaccinations/Medical Exp	397.62	78.00	1,049.00	389.16		782.00
6105 · Class Expense						
		359.24			127.04	
6106 · Grant Matching Funds - EMS						
6120 · Ambulance Accounting Exp	1,433.85	2,047.81	3,834.03	3,745.54	5,185.37	1,875.64
6124 · AR - Bad Debt	12,476.46		6,771.40	5,511.54	5,168.50	9,429.00
62000 · FIRE PREVENTION EXPENSES						
6201 · Training Conferences	683.17	2,003.24	2,095.00	802.71	8,003.26	3,672.34
6202 · Internal Training Expenses	552.29	223.66	443.20	157.21	3,572.71	1,114.11
6203 · HAZMAT Equipment	91.72	57.63	275.49	502.73	404.47	139.29
6204 · Fire Equipment	887.56		1,681.28	2,340.04	992.35	5,259.80
6205 · Wildland Cooperative Exp.						654.51
6206 · Firefighting Expenses/HAZMAT						
6207 · Grant Matching Funds						
63000 · GENERAL OPERATING EXPENSES						
6310 · Vehicle Maintenance	1,158.58	874.97	894.87	10,243.06	3,817.73	2,573.94
6320 · Building Maintenance	11,675.80	14,117.41	11,236.57	9,431.20	1,203.58	6,215.52
6324 · Facilities Equipment Purchases						
6325 · Comm Equip - Purchased/Repairs	2,437.77	98.53			2,161.50	4,083.20
6330 · Fuel	1,047.76	1,157.47	2,162.24	984.61	1,188.62	2,230.91
6340 · Utility Expenses	4,964.21	5,331.14	3,859.20	4,075.12	3,516.56	2,745.91
6350 · Dispatching	1,949.80	885.26	10,975.62	17.65	1,068.75	6,961.50
6909 · Office Equipment > \$10K						
6910 · Facilities Equipment > \$10K						
6920 · Ambulance Equipment > \$10K						
6930 · Fire Equipment > \$10K						
6940 · Communications Equip > \$10K						
6950 · District Vehicles > \$10K						
67000 · GENERAL & ADMINISTRATIVE EXPENSES						
6701 · Accounting	2,778.75	2,784.50	2,492.50	2,538.75	2,892.50	2,052.25
6702 · Audit	8,500.00				832.72	19,025.00
6703 · Board Expense	18.45		18.45	130.35	218.45	18.45
6703.5 · District Conferences						
6704 · Dues and Publications	3,583.28	2,862.11	389.00	809.90	462.02	840.63
6705 · Election Expense	55.00	55.00	30.00			404.95
6706 · Insurance (GL & WC)	3,260.00	41,115.00	9,117.00	24,711.00		41,589.00
6707 · Legal	1,257.30		1,665.00	141.50	275.00	1,050.00
6708 · Meals						
6709 · Office Expenses	2,675.56	1,221.26	649.00	1,367.69	649.80	1,429.11
6709.5 · District Uniforms	8,812.20		(7,969.20)		832.63	33.49
6710 · Office Equipment	433.35	440.25	503.60	481.88	689.76	386.57
6713 · Planning/Professional Services						
6713 · Public Education	646.29	434.76	607.91		1,028.35	
6713 · Treasurer Fees	1,293.50	16,801.95	4,285.95	11,760.63	8,788.99	6,118.14
6714 · Charges - Service/Late/Bank	42.41	65.54	53.90	132.49	54.84	132.98
69900 · CAPITAL OUTLAY						
70800 · PRINCIPLE RETIREMENT						
7085 · Lease Purchase - Principle						
7086 · Lease Purchase - Interest						
80000 · OTHER INCOME						
3300 · HAZMAT Reimb/Fees						
3604 · Mtn. Village - IGA Agreement	(1,453.87)			(3,844.24)		
3504 · Miscellaneous Revenue			(45.00)	(1,400.13)		(300.00)
3504 · Donations / Gifts						
3320 · Event Revenue	(640.00)		(673.75)		(3,000.00)	(4,220.00)
90000 · OTHER EXPENSES/PROGRAMS						
9000 · Pension - District Contribution						
9001 · Volunteer Retention/Recruitment Program	591.89					
6355 · Event Expense						
3410 · DoW & Veterans /Seniors				(2,998.13)		(65.57)
8010 · Rental Income	(625.00)	(4,015.00)	(2,320.00)	(2,320.00)	(2,191.44)	(61.96)
8011 · AED Maintenance Income	(99.45)					
9010 · Employee Rent Benefit		4,640.00	2,320.00	2,320.00	2,320.00	
9011 · AED Maintenance Expense	337.20	76.56				
TOTAL EXPENSES	155,307.75	180,671.52	137,889.62	195,539.84	569,607.21	201,407.13
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	(20,849.55)	458,892.03	101,311.77	214,591.48	(246,543.22)	52,152.45
OTHER FINANCING SOURCES (USES)						
99000 · Board Discretionary Funds						
NET CHANGE IN FUND BALANCE	(20,849.55)	458,892.03	101,311.77	214,591.48	(246,543.22)	52,152.45

GENERAL FUND

	ACTUALS	ACTUALS	TOTALS	BUDGET	AVAILABLE
	Jul-16	Aug-16	YTD 2016	2016	UNDER/(OVER)
REVENUES					
34000 · SMC PROPERTY TAXES	58,397.17	15,407.97	1,706,287.18	1,754,064.00	47,776.82
34100 · SPECIFIC OWNERSHIP TAXES	5,161.89	7,349.74	47,305.35	50,000.00	2,694.65
34200 · SMC PROP TAXES - INT & ADJ	1,330.85	38.27	837.49		(837.49)
33000 · PERMITS & FEES					
3300 · Insp. Permits and Fees	4,104.64	2,449.00	34,649.64	30,000.00	(4,649.64)
3310 · Wildland Cooperator Reimb.			0.00		0.00
31000 · CHARGES FOR SERVICES					
3100 · Ambulance Service	57,028.49	31,539.32	380,588.34	450,000.00	69,411.66
3200 · Class Revenues	185.00		185.00		(185.00)
35000 · INVESTMENT EARNINGS	2,708.01	2,905.05	18,730.43	10,000.00	(8,730.43)
36000 · GRANTS & CONTRIBUTIONS			0.00		0.00
36100 · SALE OF ASSETS			0.00		0.00
TOTAL REVENUES	128,916.05	59,689.35	2,188,583.43	2,294,064.00	105,480.57
EXPENSES					
51000 · WAGES & BENEFITS					
5100 · Payroll Wages	95,037.70	74,622.39	570,648.35	915,000.00	344,351.65
5200 · Payroll Tax Expense	9,981.33	7,579.56	59,749.76	100,000.00	40,250.24
5400 · Insurance - Health/Dental	3,787.08	4,509.84	35,355.96	51,600.00	16,244.04
61000 · AMBULANCE SERVICE EXPENSES					
6101 · Training	882.89	380.69	8,929.98	36,800.00	27,870.02
6102 · Ambulance Supplies	4,885.03	7,342.87	30,741.64	60,000.00	29,258.36
6103 · Ambulance Uniforms			0.00	0.00	0.00
6104 · Vaccinations/Medical Exp	811.01		3,506.79	5,000.00	1,493.21
6105 · Class Expense	204.46	1,305.77	1,996.51	2,000.00	3.49
6106 · Grant Matching Funds - EMS			0.00		0.00
6120 · Ambulance Accounting Exp	2,462.28	2,482.81	23,067.33	31,500.00	8,432.67
6124 · AR - Bad Debt	7,517.90	6,081.53	52,956.33	80,000.00	27,043.67
62000 · FIRE PREVENTION EXPENSES					
6201 · Training Conferences	291.27	30.00	17,580.99	40,000.00	22,419.01
6202 · Internal Training Expenses	109.00	3,201.29	9,373.47	25,000.00	15,626.53
6203 · HAZMAT Equipment	61.87	35.08	1,568.28	13,000.00	11,431.72
6204 · Fire Equipment	6,600.27	645.31	18,406.61	60,000.00	41,593.39
6205 · Wildland Cooperative Exp.	80.15	5,148.45	5,883.11		(5,883.11)
6206 · Firefighting Expenses/HAZMAT		29.60	29.60	1,500.00	1,470.40
6207 · Grant Matching Funds			0.00		0.00
63000 · GENERAL OPERATING EXPENSES					
6310 · Vehicle Maintenance	7,881.44	19,882.98	47,327.57	84,000.00	36,672.43
6320 · Building Maintenance	5,097.40	4,827.68	63,805.16	120,000.00	56,194.84
6324 · Facilities Equipment Purchases			0.00		0.00
6325 · Comm Equip - Purchased/Repairs	4,280.73	7,572.31	20,634.04	15,000.00	(5,634.04)
6330 · Fuel	2,270.22	1,226.69	12,268.52	32,000.00	19,731.48
6340 · Utility Expenses	2,879.74	2,882.63	30,254.51	51,000.00	20,745.49
6350 · Dispatching			21,858.58	35,000.00	13,141.42
6909 · Office Equipment > \$10K			0.00		0.00
6910 · Facilities Equipment > \$10K			0.00	10,000.00	10,000.00
6920 · Ambulance Equipment > \$10K			0.00	140,000.00	140,000.00
6930 · Fire Equipment > \$10K			438,950.00	430,000.00	(8,950.00)
6940 · Communications Equip > \$10K			0.00		0.00
6950 · District Vehicles > \$10k	188.58		42,320.72	100,000.00	57,679.28
67000 · GENERAL & ADMINISTRATIVE EXPENSES					
6701 · Accounting	2,401.00	2,392.25	20,332.50	32,000.00	11,667.50
6702 · Audit			28,357.72	28,000.00	(357.72)
6703 · Board Expense			404.15	1,500.00	1,095.85
6703.5 · District Conferences			840.63	10,000.00	9,159.37
6704 · Dues and Publications	29.00	1,341.95	9,882.21	8,000.00	(1,882.21)
6705 · Election Expense			140.00	12,000.00	11,860.00
6706 · Insurance (GL & WC)	9,117.00	9,089.72	137,998.72	129,000.00	(8,998.72)
6707 · Legal	875.00	2,325.00	7,588.80	15,000.00	7,411.20
6708 · Meals	87.62	136.30	430.63	1,500.00	1,069.37
6709 · Office Expenses	1,487.08	6,070.90	15,550.40	29,000.00	13,449.60
6709.5 · District Uniforms		2,005.50	3,714.62	35,000.00	31,285.38
6710 · Office Equipment	383.95	407.75	3,727.11	6,000.00	2,272.89
6713 · Planning/Professional Services			0.00	15,000.00	15,000.00
6713 · Public Education		238.12	2,955.43	11,500.00	8,544.57
6713 · Treasurer Fees	1,792.07	464.21	51,305.44	52,621.92	1,316.48
6714 · Charges - Service/Late/Bank	55.32	52.30	589.78		(589.78)
69900 · CAPITAL OUTLAY			0.00		0.00
70800 · PRINCIPLE RETIREMENT					
7085 · Lease Purchase - Principle			0.00	0.00	0.00
7086 · Lease Purchase - Interest			0.00	0.00	0.00
80000 · OTHER INCOME					
3300 · HAZMAT Reimb/Fees			0.00		0.00
3604 · Mtn. Village - IGA Agreement	(3,777.80)		(9,075.91)	(5,000.00)	4,075.91
3504 · Miscellaneous Revenue	(933.32)	(400.37)	(3,078.82)		3,078.82
3504 · Donations / Gifts			0.00		0.00
3320 · Event Revenue	(2,452.50)	(2,500.00)	(13,486.25)	(15,000.00)	(1,513.75)
90000 · OTHER EXPENSES/PROGRAMS					
9000 · Pension - District Contribution			0.00	123,000.00	123,000.00
9001 · Volunteer Retention/Recruitment Program			591.89	105,000.00	104,408.11
6355 · Event Expense	364.30	400.00	3,673.18	6,000.00	2,326.82
3410 · DoW & Veterans /Seniors			(3,063.70)	0.00	3,063.70
8010 · Rental Income	(3,896.58)		(15,429.98)	(27,840.00)	(12,410.02)
8011 · AED Maintenance Income			(99.45)		99.45
9010 · Employee Rent Benefit	3,830.00		15,430.00	27,840.00	12,410.00
9011 · AED Maintenance Expense			413.76		(413.76)
TOTAL EXPENSES	164,672.49	171,811.11	1,776,906.67	3,038,521.92	1,261,615.25
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	(35,756.44)	(112,121.76)	411,676.76	(744,457.92)	
OTHER FINANCING SOURCES (USES)					
99000 · Board Discretionary Funds		0.00	0.00		0.00
NET CHANGE IN FUND BALANCE	(35,756.44)	(112,121.76)	411,676.76	(744,457.92)	

TFPD Check Detail

August 13 through September 16, 2016

Date	Num	Name	Memo	Paid Amount
08/25/2016	17571 - 17578		District PR 8/6 - 8/19	15,214.37
		Direct Deposit Transmission Fee	-3.00	
		Fee for 8 direct deposit(s) at \$1.75 each	-14.00	
		Created by Payroll Service on 08/23/2016	-15,197.37	
09/02/2016	17579 - 17617 & 15485 - 15490		Aug2016 FF/EMS PR	15,086.61
		Direct Deposit Transmission Fee	-3.00	
		Fee for 37 direct deposit(s) at \$1.75 each	-64.75	
		Created by Payroll Service on 09/01/2016	-13,586.17	
09/08/2016	17618 - 17625		District PR 8/20 - 9/2	16,559.02
		Direct Deposit Transmission Fee	-3.00	
		Fee for 8 direct deposit(s) at \$1.75 each	-14.00	
		Created by Payroll Service on 09/07/2016	-16,542.02	
09/08/2016	17626 - 17629		rent payroll	0.00
08/15/2016	ew	Colorado Dept. of Revenue	SWH Jul2016	3,216.00
08/16/2016	ew	FPPA	FPPA 8/12 PR	5,349.13
08/17/2016	ew	Wells Fargo - 941	FWH 8/12 PR	3,650.12
08/26/2016	ew	FPPA	FPPA 8/26 PR	5,339.22
08/29/2016	ew	Pinnacol Assurance	installment 8 of 9	9,117.00
08/31/2016	ew	Wells Fargo - 941	FWH 8/26 PR	3,550.44
09/09/2016	ew	Wells Fargo - 941	FWH 9/6 PR	4,268.74
09/14/2016	ew	Wells Fargo - 941	FWH 9/8 & 9/9 PR	4,532.18
09/15/2016	ew	Colorado Dept. of Revenue	SWH Aug2016	2,438.00
08/16/2016	15477	Shamrock	cases of water	519.63
08/17/2016	15478	CO State Firefighters Association	2016 annual membership fees	850.00
08/17/2016	15479	Montrose Ford	A11 - new engine	17,420.84
08/23/2016	15480	Delta County Sheriff's Office	programming class - Cheroske	175.00
08/23/2016	15481	Doug Miller Designs.	7.19 tower shed design	800.00
08/23/2016	15482	Ultra Builders	tower shed framing/siding labor	2,800.00

TFPD Check Detail

August 13 through September 16, 201

Date	Num	Name	Memo	Paid Amount
08/26/2016	15483	Emil Sante - petty cash	Pretty Lights 2016	400.00
09/01/2016	15484	Hannah Krieg	RIDE festival labor	190.00
09/07/2016	15491	Professional EMS Education	2016 EMT-B class (deAlva, Curtis, Purcell)	3,750.00
09/14/2016	15492	Neiberger, Debra	Aug16	2,280.00
09/16/2016	15493	Alpine Lumber Co.	tower building materials	328.91
09/16/2016	15494	BOSS in Montrose	Aug16 monthly - 2282 bw // 2866 color	407.75
09/16/2016	15495	Bound Tree Corporation		4,018.65
		Ondansetron, Glucagon, Atropine, Lidocaine, Dextrose	-2,323.81	
		ice packs, filterline set, NaCl	-158.98	
		lancets, extension sets, NaCl	-588.79	
		ECG paper	-98.70	
		second skin	-26.58	
		Amidate	-399.80	
		MgSO4, Dopamine, Naloxone, Haloperidol	-421.99	
09/16/2016	15496	Bruin Waste	Sta1/Sta3 trash removal Aug16	170.98
09/16/2016	15497	CenturyLink		768.33
		-6007 8.13 - 9.12	-64.02	
		-3802 8.13 - 9.12	-49.51	
		-3801 8.13 - 9.12	-516.76	
		-0090 8.28 - 9.27	-138.04	
09/16/2016	15498	Colorado Division of Fire Prevention	FFII - Dasaro	30.00
09/16/2016	15499	Digitiq Telluride	coiled cable	54.18
09/16/2016	15500	Employers Council Services, Inc.	updated employment posters	36.02
09/16/2016	15501	Falk, Lilia	CMAT WY - Falk per diem/lodging	3,579.00
09/16/2016	15502	Grainger	tp, pp towels, 2cycle engine fuel	463.93
09/16/2016	15503	Hartman Bros - M06176	acct# M06176	202.47
		226740 tank rentals	-79.74	
		226740 welding gases - tank rentals	-44.02	
		225634 O2	-78.71	
09/16/2016	15504	Hodson, Julie.	reimb - Wilderness Medicine class	200.00

TFPD Check Detail

August 13 through September 16, 2016

Date	Num	Name	Memo	Paid Amount
09/16/2016	15505	J. David Reed, PC	IGAs - CSP & Nrwd, Digitiqe lease, CDOT MOU	1,975.00
09/16/2016	15506	Kling Mountain Guides	Wilderness EMT upgrade course - Rohrer/Roby	616.25
09/16/2016	15507	Montrose Water Factory, LLC	Sta1 bottled water	34.00
09/16/2016	15508	Naturita Sales		638.42
		97 gal. @ \$1.88/gal. 8.16	-182.36	
		110 gal. @ \$1.88/gal. 8.16	-206.80	
		121 gal. @ \$2.06/gal. 8.31	-249.26	
09/16/2016	15509	Perea, Inc.	pre-employment background checks	147.00
09/16/2016	15510	San Juan Motors, Inc.	batteries, oil & air filters, spark plugs	986.98
09/16/2016	15511	Scott's Printing & Graphic Design	baseball caps	2,005.50
09/16/2016	15512	Ship It Copy It, LLC	shipping - Duo Safety Ladder	28.86
09/16/2016	15513	SMPA		617.00
		Sta2 33units 33d 7.13 - 8.15 - shop	-36.00	
		Sta4 116units 28d 7.5 - 8.2	-34.00	
		Sta1 1920units 31d 7.18 - 8.18	-296.00	
		Sta3 770units 31d 7.2 - 8.2	-127.00	
		Sta2 749units 33d 7.13 - 8.15	-124.00	
09/16/2016	15514	SourceGas		325.89
		Sta3 31 units 28d 7.25 - 8.22	-47.31	
		Sta1 28units 28d 7.25 - 8.22	-45.75	
		Sta2 171 units 28d 7.26 - 8.23	-232.83	
09/16/2016	15515	Swissphone	6 pagers and chargers	2,353.03
09/16/2016	15516	Telluride Bytes	Jul service fee	425.00
09/16/2016	15517	Telluride Paper Chase	E1 turbo draft instructions, laminated, binders	20.65
09/16/2016	15518	Timberline Ace Hardware	acct# 101153	666.08
		Apt3 repairs	-23.96	
		batteries, trash bags, Kleenex, detergent, glue, cabinet lock, tools	-445.15	
		push switch	-14.99	
		Apt2 repairs	-143.03	
		duct tape, clips	-9.49	
		knox box key hook	-4.99	
		batteries	-24.47	

TFPD Check Detail

August 13 through September 16, 2016

Date	Num	Name	Memo	Paid Amount
09/16/2016	15519	Time Warner Cable	8.30 - 9.29 cable	13.36
09/16/2016	15520	Tomboy Custodial, LLC		1,223.00
		Sta2 Apt3 clean	-202.50	
		Aug2016 all three stations	-818.00	
		Sta2 Apt2 clean	-202.50	
09/16/2016	15521	Town of Mountain Village	Sta2 internet Sep16	50.00
09/16/2016	15522	Town of Telluride	7.1 - 8.31 water/sewer	155.02
09/16/2016	15523	UMB	XXXX XXXX 0401 0008	7,974.38
		CBI online - background checks	-6.83	
		Realtruck.com - seat covers	-339.11	
		Sears - Sta2 Apt2 - range, dishwasher	-807.90	
		Home Depot - Sta2 Apt2/3 - lighting supplies, misc. trim	-241.19	
		Home Depot - Sta2 Apt2 - shades	-266.14	
		WindowParts.com - Sta2/Apt2/3	-56.82	
		Home Depot - Sawzall, battery, blades	-319.37	
		Home Depot - Sta2 Apt3 - shades	-215.80	
		IAAI - Boeckel	-124.68	
		Market @ Telluride - FCTO mtg	-17.80	
		Clark's - FCTO mtg	-12.77	
		Baked in Telluride - FCTO mtg	-30.91	
		CIAAI - Boeckel	-199.49	
		Planet Headset - chief radio headsets	-302.17	
		MM Mercantile - mudslides	-29.52	
		Baked in Telluride - SMETSA	-24.33	
		Poachers Pub - SMETSA	-50.14	
		Satellite Phone Store	-55.85	
		Camelot Gardens - pot for office	-26.91	
		Clark's Market - QAQI	-180.23	
		Intelius.com	-19.90	
		Harbor Freight Tools - clamp, brush	-8.63	
		Walmart - supplies	-16.90	
		520 Burger - post HAZMAT trg	-73.11	
		La Quinta - Radiation Tech Specialist trg	-1,870.19	
		Hertz Rent-A-Car - Radiation Tech Specialist trg	-209.17	
		American Safety & Health - prog pkg, cards, Basic 1st Aid pkg	-1,342.32	
		2 CPAP systems	-1,126.20	
09/16/2016	15524	Verizon Wireless	acct# 471949502-00001	1,041.08
		970-519-1355 (A11 mini)	-49.01	
		970-519-1874 (Sante iPad)	-29.65	
		970-708-0070 (FI iPad)	-27.32	
		970-708-1284 (Blackwell)	-78.81	

TFPD Check Detail

August 13 through September 16, 2016

Date	Num	Name	Memo	Paid Amount
		970-708-1999 (A3 mini)	-29.65	
		970-708-2140 (A1 mini)	-29.65	
		970-708-2177 (QR1 mini)	-29.65	
		970-708-3755 (A2 mini)	-29.65	
		970-708-4556 (home station)	-21.54	
		970-708-4684 (Eng1 iPad)	-29.65	
		970-708-7258 (Eng2 mini)	-39.64	
		970-708-7330 (Eng35 mini)	-39.64	
		970-708-7484 (Cheroske mini)	-29.65	
		970-708-7544 (Boeckel mini)	-29.65	
		970-708-9002 (MacIntire)	-78.81	
		970-729-0057 (Bergtold)	-29.48	
		970-729-0191 (Sante)	-86.99	
		970-729-0971 (Attenberger)	-88.80	
		970-729-1454 (Boeckel)	-78.81	
		970-729-2165 (Cheroske)	-91.61	
		970-729-2411 (Bennett)	-83.61	
		970-729-2414 (A11)	-9.81	
09/16/2016	15525	WEX	acct# 0496-00-203660-6	<u>775.82</u>
		QR1/QR2	-200.87	
		Bennett	-148.63	
		Bergtold	-136.72	
		Boeckel	-135.52	
		Cheroske	-66.24	
		COM1	-87.84	
09/16/2016	15526	John Bennett	Sep16 vehicle allowance	400.00
09/16/2016	15527	John Cheroske	Sep16 vehicle allowance	400.00
09/16/2016	15528	John Bennett	reimb Cabela's - binoculars for engines	617.03
09/16/2016	15529	Stryker Medical	retrofit kits - lift assist gurney locks	2,190.66
09/16/2016	15530	The Supply Cache	wildland boots	349.95
09/16/2016	15531	VOID		0.00
09/16/2016	15532	Emil Sante - petty cash	Blues n Brews cash for food/sundries	1,200.00
			TOTAL	154,996.48