

**AGENDA**  
**TELLURIDE FIRE PROTECTION DISTRICT**  
**BOARD OF DIRECTORS MEETING**  
**July 16<sup>th</sup>, 2019**

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

**Roll Call:**

**Public Comment:**

**Appeals:** none

**Reading and approval of the minutes:**

**Old Business:**

- ESCI Project Update
- Wildfire Team Update
- ENG2133 Final
- AMB14 Final
- Responder Recruitment
- Other items from the Floor

**New Business:**

- Station2 Water Issues
- 2020 Budget Requests
- Other Items from the Floor

**Reports:**

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

**Review and approval of bills:**

**Executive Session:** none

**Adjourn:**

**Telluride Fire Protection District Board of Directors Meeting ~ June 18<sup>th</sup>, 2019 at the Telluride Fire Department at 5:30PM**

**MEMBERS:** Ellison, Broady, Hazen, Tigar

**STAFF:** Boeckel, Cheroske, Cabell, Sante, Neiberger

**CHIEFS:** Wadley, Cheroske

**GUESTS:** Dalby Wendland & Co. by phone

<b>TOPIC</b>	<b>DISCUSSION</b>	<b>MOTION/ SECOND</b>	<b>ACTION ITEMS</b>	<b>DUE DATE</b>	<b>STATUS Open/Closed</b>
<b>CALL TO ORDER</b>	5:31 PM by Laura Ellison				
<b>ROLL CALL</b>	5:31 PM				
<b>MINUTES</b>	Minutes for the May 21 <sup>st</sup> , 2019 meeting approved	M: Broady S: Tigar			
<b>APPEALS</b>	None				
<b>PUBLIC COMMENT</b>	None				
<b>OLD BUSINESS</b>	<p><b>ESCI Staff Assessment Project:</b> The firm was hired and initial payment has been made. Data gathering stage.</p> <p><b>Wildfire Team Update:</b> No deployments this season so far. McCoach home with a new baby girl. (Congrats!) Cheroske covering as Engine Boss during his maternity leave. TFPD is temporarily listed Statewide until JB and Boeckel are back in the office. Will register Nationally at that time. No flooding to contend with so far. Crew doing vehicle and building maintenance in the meantime. Training continues as well.</p> <p><b>Other Items from the Floor:</b> none</p>				
<b>NEW BUSINESS</b>	<p><b>DW&amp;Co. – 2018 Final Audit Presentation:</b> Brian Hollingsworth of DW&amp;Co. presented the final 2018 Audit to the Board for discussion/questions via telephone conference call. "SALY". Board approved unanimously as presented.</p> <p><b>Ratification of Chief Wadley:</b> The election of Chief Wadley to another term by TVFD members was ratified unanimously by the Board.</p> <p><b>Other Items from the Floor:</b> none</p>	M: Hazen S: Tigar  M: Tigar S: Broady			
<b>REPORTS</b>	<p><b>Chief Staff: Sta1</b> – Down a few; Cahalane retiring and Michael Rodriguez resigning. Response was good for 2<sup>nd</sup> alarm call today – encouraging. Prepping for July 4<sup>th</sup>; will shoot fireworks. <b>Sta3</b> – Not much new. One new associate. Looking for potentials. At 19 members and holding steady. Call volume and trainings all normal. No issues.</p> <p><b>EMS:</b> Nothing to add</p> <p><b>District Chief:</b> Out of town</p> <p><b>Fire Marshal:</b> Nothing to add</p> <p><b>Fire Inspector:</b> Nothing to add</p> <p><b>Fire Training Officer:</b> 9 of the 10 students have passed FFI</p> <p><b>Board:</b> Nothing to add</p>				
<b>APPROVAL of BILLS</b>	Bills reviewed and approved unanimously	M: Broady S: Tigar			
<b>EXECUTIVE SESSION</b>	none				
<b>ADJOURNMENT</b>	Adjournment: 6:09PM	M: Hazen S: Tigar			

**NEXT MEETING –August 20<sup>th</sup>, 2019 - 5:30 PM @ Sta1**





# Telluride Fire Protection District

John Bennett, District Chief

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July 16<sup>th</sup>, 2019

## Activities

- Chief Officers Meeting Continued. Meeting schedule for 07-15-2019
- Colorado Fire Service Training & Certification Advisory Board Meeting 05-09-2019
- West Region Wildfire Council Meeting 06-13-2019
- WRWC Board of Directors Mtg. 06-13-2019
- Finance and Budget Committee meeting 11-16-2018 Next mtg August
- Local Emergency Planning Committee Meetings (LEPC)- 06-07-2019 Flood Planning
- Volunteer Recruitment and Retention Committee mtg.
- Truck 2 advertising for sale-continued- a couple of hits
- EFO- Submitted Applied Research Project- Second year
- Active shooter meetings/ exercise planning and training all agencies- continued
- Specification review Ambulance replacement A-14 in the Que, August final
- Scope of work discussions with Lane Wintermute ESCI (planning) Continuing
- ESCI contract signed and working on documentation
- ROSCO Camera contract complete cameras on Q 1 and 2 soon
- Town of Ophir emergency access planning meeting July
- Dr. Paul Hessburg ERA OF MEGA FIRES July 31<sup>st</sup>, 2019 Conference Center 1800 Hrs./ Cancelled contractual issues
- TMV and TFPD Station 2 planning meeting 06-12-2019
- National Fire Academy EFP Program ARP Proposal submitted
- Processing 2 applications station 1- continued
- Updated Mutual Aid Norwood working on Auto-Aid agreement
- ROSCO Cameras installed Squad 2151/ 2152
- Site visits TMV/ Last Dollar
- Ride Festival safety meeting
- Ride Festival Safety inspections
- Multi-use inspections
- Fiber at station 1- install
- Mtg with Grayhead HOA President/ Partnering
- Station 2 water issues
- ESCI Staffing study information submitted



# Telluride Fire Protection District

Mike Cabell, Fire Training Officer

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July, 2019

## Monthly Training

- Extrication with all 3 stations and EMS

## Shift Trainings

- Water Supply/ Hydrants/ Drafting

## Outside trainings coming up

- Leadership/ Followership Officer development wit Troy Brown 8/7/19
- Received DFPC Burn Trailer (will be here 1 month)
  - Will be training often with TFPD, Neighboring departments
  - CFFA 10/7-10/3

## TFPD Academy

- FFI complete
- Hazmat complete
- Emergency Medical Responder Complete

## Projects

- Kitchen Wall (complete)
- Organizing all PPE/ SCBA related equipment
- Building and improving TFPD SOG's
- Entry Officer Program (on going). Training the subjects needed to understand before tests are given
- Building new training program for shift trainings (Complete)
- Job description for Safety Officer (complete)
- EMS Office Floor (complete)

## Test schedule

- Swantner FFI 7/18/19

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



# **TFPD BOARD REPORT**

**For the month of June 2019**

**Emil Sante - Deputy Chief Paramedic**

**State of the Crew:** *The Duty Crew schedule has been thin for this time of year. The effect of the continuing EMT-I Course and many vacations have taken their toll. We have managed the shortage well and the 80%'ers again have shined.*

## **Trainings & Meetings:**

- \* June 2<sup>nd</sup> High water meetings
- \* June 6<sup>th</sup> Paramedic Meeting
- \* June 6<sup>th</sup> Training – Resource Mngt. w/ Fidel
- \* June 8<sup>th</sup> ITLS Course w/ Fidel
- \* June 17<sup>th</sup> QAQI
- \* June 25<sup>th</sup> Blue Grass debrief
- \* June 26<sup>th</sup> Lucas Device training
- \* June 27<sup>th</sup> NARC test strips added to HAZMAT after successful tests
- \* June 28<sup>th</sup> Meeting w/ M2D new organizer

## **Special Events**

- \* June 1<sup>st</sup> Wedding
- \* June 8<sup>th</sup> YPO event at Circle K
- \* June 15<sup>th</sup> Wedding
- \* June 20-23 Blue Grass

## **Projects**

- \* June Ambulance Checks/Inventories are complete
- \* High Water signs generated and were displayed all over town

## **Ambulances:**

- \* PFD's X 2 and throw bags added to Qr1
- \* Lucas Device added to Qr1
- \* Gateway Devices for Code Stat set up for LP-15's

## **PAD Program:**

- \* All is well

## **Special:**

- \* EMT of the Month for June has not been decided

**TELLURIDE FIRE PROTECTION DISTRICT**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS  
FOR THE PERIOD ENDING 30-Jun-19**

	GENERAL FUND				DEBT FUND				TOTAL
	PRIOR YTD	ACTUALS	BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YTD	ACTUALS	BUDGET	FAVORABLE (UNFAVORABLE)	GOVERNMENTAL FUNDS
<b>REVENUES</b>									
Taxes									
Property Taxes	\$ 1,770,705.41	\$ 1,780,774.71	1,892,421.00	(111,646.29)	\$ 341,211.00	\$ 345,318.59	366,650.00	(21,331.41)	\$ 2,126,093.30
Specific Ownership Taxes	\$ 47,091.47	45,834.86	60,000.00	(14,165.14)	\$ 9,088.31	8,887.70	-	8,887.70	54,722.56
Property Taxes - Interest/Adjustment	\$ (13,722.52)	(1,382.58)	-	(1,382.58)	\$ (2,005.50)	(279.30)	-	(279.30)	(1,661.88)
Charges for Services	\$ 282,333.87	320,377.47	450,000.00	(129,622.53)					320,377.47
Permits & Fees	\$ 19,716.80	66,962.84	240,000.00	(173,037.16)					66,962.84
Investment Earnings	\$ 32,704.60	33,692.37	50,000.00	(16,307.63)		45.69	-	45.69	33,738.06
Operating Grants	\$ 6,000.00	5,942.50	-	8,473.92					9,258.23
Other	\$ -	8,473.92	-	8,473.92		784.31	-	784.31	9,258.23
<b>TOTAL REVENUES</b>	<b>2,144,829.63</b>	<b>2,260,676.09</b>	<b>2,692,421.00</b>	<b>(429,213.49)</b>	<b>348,293.81</b>	<b>354,756.99</b>	<b>366,650.00</b>	<b>(11,893.01)</b>	<b>2,615,433.08</b>
<b>EXPENDITURES</b>									
Personnel	\$ 579,627.42	616,199.14	1,431,972.00	815,772.86					616,199.14
General Operating	120,249.55	147,080.08	317,800.00	170,719.92					147,080.08
General & Administrative	193,031.14	218,723.88	290,549.00	71,825.12	10,994.27	11,167.26	11,000.00	(167.26)	229,891.14
Ambulance	88,405.07	126,259.06	262,100.00	135,840.94					126,259.06
Pension	-	-	123,000.00	123,000.00					-
Fire Prevention	105,085.97	82,713.02	177,000.00	94,286.98					82,713.02
Other	(30,245.09)	(22,818.18)	90,000.00	112,818.18					(22,818.18)
Capital Outlay	388,561.38	290,028.89	555,000.00	264,971.11					290,028.89
Debt Service									
Principle					\$ -		310,000.00	310,000.00	
Interest					\$ 25,425.00	22,325.00	45,650.00	23,325.00	22,325.00
<b>TOTAL EXPENDITURES</b>	<b>1,444,715.44</b>	<b>1,458,185.89</b>	<b>3,247,421.00</b>	<b>1,789,235.11</b>	<b>36,419.27</b>	<b>33,492.26</b>	<b>366,650.00</b>	<b>333,157.74</b>	<b>1,491,678.15</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>700,114.19</b>	<b>802,490.20</b>	<b>(555,000.00)</b>		<b>311,874.54</b>	<b>321,264.73</b>	<b>-</b>		<b>1,123,754.93</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Board Discretionary Funds									
<b>NET CHANGE IN FUND BALANCE</b>	<b>700,114.19</b>	<b>802,490.20</b>	<b>(555,000.00)</b>		<b>311,874.54</b>	<b>321,264.73</b>	<b>-</b>		<b>1,123,754.93</b>
<b>Beginning Fund Balance 1/1/19</b>		<b>4,735,559.75</b>				<b>190,385.22</b>			<b>4,925,944.97</b>
<b>Plus: Income</b>		<b>2,260,676.09</b>				<b>354,756.99</b>			<b>2,615,433.08</b>
<b>Less: Expenses</b>		<b>(1,458,185.89)</b>				<b>(33,492.26)</b>			<b>(1,491,678.15)</b>
<b>Ending Fund Balance 12/31/19</b>		<b>\$ 5,538,049.95</b>				<b>\$ 511,649.95</b>			<b>\$ 6,049,699.90</b>

\$ 5,504,700.79 WF/COLO/Alp @ 6/30  
 \$ 102,218.00 AR - Ambulance Billing @ 6/30  
 \$ 45,953.21 AP @ 6/30  
 \$ 513,064.33 Wells Fargo DS Acct# 3880857507 balance @ 6/30

**TFPD BUDGET VS ACTUAL 2019  
GENERAL FUND**

	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
	Jan-19	Feb-19	Mar-19	Apr-19	May-19
<b>REVENUES</b>					
34000 · SMC PROPERTY TAXES	37,096.60	618,514.07	213,947.00	578,141.33	112,750.73
34100 · SPECIFIC OWNERSHIP TAXES	8,738.29	6,335.36	7,288.31	6,065.63	10,921.03
34200 · SMC PROP TAXES - INT & ADJ	(404.43)	(45.53)	(1,153.67)	(421.27)	372.74
33000 · PERMITS & FEES					
3300 · Insp. Permits and Fees	1,579.97	4,329.00	899.00	3,010.00	2,302.00
3310 · Wildland Cooperator Reimb.	51,871.87				
31000 · CHARGES FOR SERVICES					
3100 · Ambulance Service	98,304.60	35,961.13	117,232.85	37,493.51	20,673.09
3200 · Class Revenues					
35000 · INVESTMENT EARNINGS	6,420.84	5,442.17	6,631.29	6,976.56	8,114.23
36000 · GRANTS & CONTRIBUTIONS	1,000.00				4,742.50
36100 · SALE OF ASSETS			7,273.92	1,200.00	
<b>TOTAL REVENUES</b>	<b>204,607.74</b>	<b>670,536.20</b>	<b>352,118.70</b>	<b>632,465.76</b>	<b>159,876.32</b>
<b>EXPENSES</b>					
51000 · WAGES & BENEFITS					
5100 · Payroll Wages	81,340.26	79,186.44	86,273.59	87,636.07	102,306.03
5200 · Payroll Tax Expense	8,845.04	7,908.59	8,866.16	9,631.46	11,117.94
5400 · Insurance - Health/Dental	7,599.67	7,599.67	7,599.67	7,599.67	6,604.27
61000 · AMBULANCE SERVICE EXPENSES					
6101 · Training	2,581.74	6,290.24	2,392.66	691.12	2,000.00
6102 · Ambulance Supplies	5,353.64	3,926.48	3,145.19	7,340.85	3,287.68
6103 · Ambulance Uniforms					
6104 · Vaccinations/Medical Exp	2,158.96	1,239.12	80.00	1,152.46	
6105 · Class Expense					
6106 · Grant Matching Funds - EMS					
6120 · Ambulance Accounting Exp	1,748.10	2,277.00	3,941.47	5,206.72	2,661.79
6124 · AR - Bad Debt	12,592.15	6,393.80	3,661.37	8,363.14	8,986.50
62000 · FIRE PREVENTION EXPENSES					
6201 · Training Conferences	5,169.35	10,037.31	3,072.84	7,425.02	2,359.37
6202 · Internal Training Expenses	536.92	97.01	1,709.08	536.44	2,085.35
6203 · HAZMAT Equipment	70.99				619.05
6204 · Fire Equipment	2,850.00	6,527.29	3,243.35	954.22	4,105.05
6205 · Wildland Cooperative Exp.	149.95	131.17	500.35	42.00	13,678.78
6206 · Firefighting Expenses/HAZMAT	23.33	(1,911.15)			163.27
6207 · Grant Matching Funds					
63000 · GENERAL OPERATING EXPENSES					
6310 · Vehicle Maintenance	1,570.69	356.04	1,334.23	2,145.64	6,588.56
6320 · Building Maintenance	11,746.12	7,652.36	6,551.96	19,204.55	2,000.95
6324 · Facilities Equipment Purchases					
6325 · Comm Equip - Purchased/Repairs	835.80	4,315.52			3,004.00
6330 · Fuel	2,987.72	1,517.89	2,146.18	1,093.17	3,277.09
6340 · Utility Expenses	6,395.62	5,983.83	8,447.86	5,451.71	4,247.26
6350 · Dispatching	2,295.00	8,439.86		8,439.86	
6909 · Office Equipment > \$10K					
6910 · Facilities Equipment > \$10K					
6920 · Ambulance Equipment > \$10K					
6930 · Fire Equipment > \$10K	290,028.89				
6940 · Communications Equip > \$10K					
6950 · District Vehicles > \$10k					
67000 · GENERAL & ADMINISTRATIVE EXPENSES					
6701 · Accounting	2,745.76	1,543.00	3,347.75	1,919.88	2,955.38
6702 · Audit	10,000.00	4,000.00		668.45	8,920.16
6703 · Board Expense	71.50	71.50		71.50	449.50
6703.5 · District Conferences					400.11
6704 · Dues and Publications	6,688.09	966.34	3,510.84	235.00	90.00
6705 · Election Expense					
6706 · Insurance (GL & WC)	41,295.00	4,279.00	(431.00)	11,343.00	31,596.00
6707 · Legal			656.50	118.00	265.50
6708 · Meals/Travel		187.66	26.44	70.00	70.51
6709 · Office Expenses	1,282.00	1,160.58	793.53	2,609.41	1,443.74
6709.5 · District Uniforms	119.18	91.16		320.30	555.85
6710 · Office Equipment	285.87	405.29	285.87	285.87	285.87
6713 · Planning/Professional Services					
6713 · Public Education					378.00
6713 · Treasurer Fees	1,102.43	18,554.09	6,384.88	17,458.31	3,393.71
6714 · Charges - Service/Late/Bank	9.14	624.23			
69900 · CAPITAL OUTLAY					
70800 · PRINCIPLE RETIREMENT					
7085 · Lease Purchase - Principle					
7086 · Lease Purchase - Interest					
80000 · OTHER INCOME					
3300 · HAZMAT Reimb/Fees	(6,000.00)				(2,184.90)
3604 · Mtn. Village - IGA Agreement					(3,062.90)
3504 · Miscellaneous Revenue	(634.80)	(3,032.00)		(1,829.43)	
3504 · Donations / Gifts					
3320 · Event Revenue			(6,500.00)		
90000 · OTHER EXPENSES/PROGRAMS					
9000 · Pension - District Contribution					
9001 · Volunteer Retention/Recruitment Program					
6355 · Event Expense					
3410 · DoW & Veterans /Seniors				(4,044.61)	
8010 · Rental Income		(762.28)	(288.20)	(11,349.52)	(288.20)
8011 · AED Maintenance Income					(229.45)
9010 · Employee Rent Benefit				12,400.00	
9011 · AED Maintenance Expense	1,444.75				
<b>TOTAL EXPENSES</b>	<b>505,288.86</b>	<b>186,057.04</b>	<b>150,752.57</b>	<b>203,190.26</b>	<b>224,131.82</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENSES</b>	<b>(300,681.12)</b>	<b>484,479.16</b>	<b>201,366.13</b>	<b>429,275.50</b>	<b>(64,255.50)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
99000 · Board Discretionary Funds					
<b>NET CHANGE IN FUND BALANCE</b>	<b>(300,681.12)</b>	<b>484,479.16</b>	<b>201,366.13</b>	<b>429,275.50</b>	<b>(64,255.50)</b>



**TFPD BUDGET VS ACTUAL 2019  
GENERAL FUND**

	ACTUALS	TOTALS	BUDGET	AVAILABLE
	Jun-19	YTD 2019	2019	UNDER/(OVER)
<b>REVENUES</b>				
34000 · SMC PROPERTY TAXES	220,324.98	1,780,774.71	1,892,421.00	111,646.29
34100 · SPECIFIC OWNERSHIP TAXES	6,486.24	45,834.86	60,000.00	14,165.14
34200 · SMC PROP TAXES - INT & ADJ	269.58	(1,382.58)		1,382.58
<b>33000 · PERMITS &amp; FEES</b>				
3300 · Insp. Permits and Fees	2,971.00	15,090.97	40,000.00	24,909.03
3310 · Wildland Cooperator Reim.b.		51,871.87	200,000.00	148,128.13
<b>31000 · CHARGES FOR SERVICES</b>				
3100 · Ambulance Service	10,712.29	320,377.47	450,000.00	129,622.53
3200 · Class Revenues		0.00		0.00
35000 · INVESTMENT EARNINGS	107.28	33,692.37	50,000.00	16,307.63
36000 · GRANTS & CONTRIBUTIONS	200.00	5,942.50		(5,942.50)
36100 · SALE OF ASSETS		8,473.92		(8,473.92)
<b>TOTAL REVENUES</b>	<b>241,071.37</b>	<b>2,260,676.09</b>	<b>2,692,421.00</b>	<b>431,744.91</b>
<b>EXPENSES</b>				
<b>51000 · WAGES &amp; BENEFITS</b>				
5100 · Payroll Wages	79,976.52	516,718.91	1,215,495.00	698,776.09
5200 · Payroll Tax Expense	8,508.42	54,877.61	127,252.00	72,374.39
5400 · Insurance - Health/Dental	7,599.67	44,602.62	89,225.00	44,622.38
<b>61000 · AMBULANCE SERVICE EXPENSES</b>				
6101 · Training	10,816.04	24,771.80	60,600.00	35,828.20
6102 · Ambulance Supplies	5,569.00	28,622.84	79,000.00	50,377.16
6103 · Ambulance Uniforms		0.00		0.00
6104 · Vaccinations/Medical Exp	1,365.46	5,996.00	5,000.00	(996.00)
6105 · Class Expense	228.28	228.28	2,500.00	2,271.72
6106 · Grant Matching Funds - EMS		0.00		0.00
6120 · Ambulance Accounting Exp	2,558.70	18,393.78	35,000.00	16,606.22
6124 · AR - Bad Debt	8,249.40	48,246.36	80,000.00	31,753.64
<b>62000 · FIRE PREVENTION EXPENSES</b>				
6201 · Training Conferences	3,304.56	31,368.45	40,000.00	8,631.55
6202 · Internal Training Expenses	6,486.64	11,451.44	20,000.00	8,548.56
6203 · HAZMAT Equipment	303.92	993.96	10,000.00	9,006.04
6204 · Fire Equipment	2,796.60	20,476.51	75,000.00	54,523.49
6205 · Wildland Cooperative Exp.	5,644.96	20,147.21	30,000.00	9,852.79
6206 · Firefighting Expenses/HAZMAT		(1,724.55)	2,000.00	3,724.55
6207 · Grant Matching Funds		0.00		0.00
<b>63000 · GENERAL OPERATING EXPENSES</b>				
6310 · Vehicle Maintenance	8,157.07	20,152.23	80,000.00	59,847.77
6320 · Building Maintenance	4,697.55	51,853.49	98,000.00	46,146.51
6324 · Facilities Equipment Purchases		0.00		0.00
6325 · Comm Equip - Purchased/Repairs		8,155.32	25,000.00	16,844.68
6330 · Fuel	1,461.67	12,483.72	28,000.00	15,516.28
6340 · Utility Expenses	4,734.32	35,260.60	50,000.00	14,739.40
6350 · Dispatching		19,174.72	36,800.00	17,625.28
6909 · Office Equipment > \$10K		0.00		0.00
6910 · Facilities Equipment > \$10K		0.00		0.00
6920 · Ambulance Equipment > \$10K		0.00	260,000.00	260,000.00
6930 · Fire Equipment > \$10K		290,028.89	295,000.00	4,971.11
6940 · Communications Equip > \$10K		0.00		0.00
6950 · District Vehicles > \$10k		0.00		0.00
<b>67000 · GENERAL &amp; ADMINISTRATIVE EXPENSES</b>				
6701 · Accounting	2,066.75	14,578.52	32,000.00	17,421.48
6702 · Audit	7,812.95	31,401.56	20,000.00	(11,401.56)
6703 · Board Expense	384.00	1,048.00	3,000.00	1,952.00
6703.5 · District Conferences	172.00	572.11	2,500.00	1,927.89
6704 · Dues and Publications	1,892.25	13,382.52	15,000.00	1,617.48
6705 · Election Expense		0.00		0.00
6706 · Insurance (GL & WC)	(830.00)	87,252.00	90,000.00	2,748.00
6707 · Legal		1,040.00	8,000.00	6,960.00
6708 · Meals/Travel	210.48	565.09	3,000.00	2,434.91
6709 · Office Expenses	1,221.46	8,510.72	30,000.00	21,489.28
6709.5 · District Uniforms	573.41	1,659.90	10,000.00	8,340.10
6710 · Office Equipment	429.89	1,978.66	6,000.00	4,021.34
6713 · Planning/Professional Services	1,894.60	1,894.60	9,000.00	7,105.40
6713 · Public Education	300.00	678.00	5,000.00	4,322.00
6713 · Treasurer Fees	6,617.85	53,511.27	56,772.63	3,261.36
6714 · Charges - Service/Late/Bank	17.56	650.93	276.37	(374.56)
69900 · CAPITAL OUTLAY		0.00		0.00
<b>70800 · PRINCIPLE RETIREMENT</b>				
7085 · Lease Purchase - Principle		0.00		0.00
7086 · Lease Purchase - Interest		0.00		0.00
<b>80000 · OTHER INCOME</b>				
3300 · HAZMAT Reimb/Fees		(8,184.90)		8,184.90
3604 · Mtn. Village - IGA Agreement		(3,062.90)	(5,000.00)	(1,937.10)
3504 · Miscellaneous Revenue	(1,151.86)	(6,648.09)		6,648.09
3504 · Donations / Gifts		0.00		0.00
3320 · Event Revenue	(1,600.00)	(8,100.00)	(20,000.00)	(11,900.00)
<b>90000 · OTHER EXPENSES/PROGRAMS</b>				
9000 · Pension - District Contribution		0.00	123,000.00	123,000.00
9001 · Volunteer Retention/Recruitment Program		0.00	105,000.00	105,000.00
6355 · Event Expense	4,143.87	4,143.87	6,500.00	2,356.13
3410 · DoW & Veterans /Seniors	(71.55)	(4,116.16)		4,116.16
8010 · Rental Income	(288.20)	(12,976.40)	(37,200.00)	(24,223.60)
8011 · AED Maintenance Income	(8,500.00)	(8,729.45)		8,729.45
9010 · Employee Rent Benefit		12,400.00	37,200.00	24,800.00
9011 · AED Maintenance Expense	11,011.10	12,455.85	3,500.00	(8,955.85)
<b>TOTAL EXPENSES</b>	<b>188,765.34</b>	<b>1,458,185.89</b>	<b>3,247,421.00</b>	<b>1,789,235.11</b>
<b>EXCESS OF REVENUES OVER/(UN)DER) EXPENSES</b>	<b>52,306.03</b>	<b>802,490.20</b>	<b>(555,000.00)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
99000 · Board Discretionary Funds		0.00		0.00
<b>NET CHANGE IN FUND BALANCE</b>	<b>52,306.03</b>	<b>802,490.20</b>	<b>(555,000.00)</b>	

## TFPD Check Detail

June 15 through July 12, 2019

Date	Num	Name	Memo	Paid Amount
06/28/2019	20037 - 20048		District PR 6/8 - 6/21	22,827.45
		Direct Deposit Transmission Fee	-3.00	
		Fee for 12 direct deposit(s) at \$1.75 each	-21.00	
		Created by Payroll Service on 06/25/2019	-22,803.45	
07/01/2019	20049 - 20051		Personal Vehicle May - Jun	2,068.65
		Fee for 3 direct deposit(s) at \$1.75 each	-5.25	
		Created by Payroll Service on 06/25/2019	-2,063.40	
07/03/2019	17654 & 20052 - 20100		FF/EMS, SpecEvent PR June	22,391.71
		Direct Deposit Transmission Fee	-3.00	
		Fee for 49 direct deposit(s) at \$1.75 each	-85.75	
		Created by Payroll Service on 07/01/2019	-22,302.96	
07/12/2019	20101 - 20111		District PR 6/22 - 7/5	20,168.74
		Direct Deposit Transmission Fee	-3.00	
		Fee for 11 direct deposit(s) at \$1.75 each	-19.25	
		Created by Payroll Service on 07/10/2019	-20,146.49	
06/17/2019	ew	Colorado Dept. of Revenue	SWH May2019	3,045.00
06/19/2019	ew	Wells Fargo - 941	FWH District PR 6/14	5,203.76
06/28/2019	ew	FPPA	FPPA District PR 6/28	7,000.87
07/01/2019	ew	Pinnacol Assurance	6 of 9 installments	4,280.00
07/03/2019	ew	Wells Fargo - 941	FWH District PR 6/28	4,802.30
07/08/2019	ew	Wells Fargo - 941	FWH PersVeh PR 7/1	473.20
07/11/2019	ew	Wells Fargo - 941	FWH FF/EMS PR 7/3	5,408.80
07/12/2019	ew	FPPA	FPPA District PR 7/12	6,201.33
06/18/2019	17652	VOID		0.00
06/18/2019	17653	Emil Sante - petty cash	2019 Bluegrass - festival lunches, sundries	1,600.00
07/10/2019	17655	Emil Sante - petty cash	2019 RIDE festival	1,000.00
07/12/2019	17656	Black Hills Energy		776.58
		Sta3 89 units 30d 5.22 - 6.21	-99.98	
		Sta1 178 units 30d 5.22 - 6.21	-177.51	
		Sta2 473 units 32d 5.23 - 6.24	-499.09	

## TFPD Check Detail

June 15 through July 12, 2019

07/12/2019	17657	Bound Tree Corporation		1,019.67
		ECG pads	-214.95	
		glucagon kit	-513.98	
		racemic epi	-75.39	
		Visine, sterile water	-25.45	
		amiodarone	-42.00	
		etomidate	-147.90	
07/12/2019	17658	Brainstorm Internet	Sta1 internet	274.99
07/12/2019	17659	Bruin Waste	Sta1/Sta3 trash removal Jun2019	102.39
07/12/2019	17660	CEBT	health insurance - Aug2019	9,270.47
07/12/2019	17661	CenturyLink		814.23
		-3801 6.13 - 7.12	-535.88	
		-3802 6.13 - 7.12	-63.10	
		-6007 6.13 - 7.12	-71.10	
		-0090 6.28 - 7.27	-144.15	
07/12/2019	17662	CO Wildland Fire & Incident Mgmt	2019 Wildland Academy	1,052.00
		McLaughlin	-158.00	
		Pipher	-420.00	
		CurtisDB	-474.00	
07/12/2019	17663	Colorado Division of Fire Prevention		60.00
		FO1 - Cabell	-30.00	
		proctor cert - Freedman	-30.00	
07/12/2019	17664	Curtis, Daniel	CutRateBatteries #81903-49042	45.40
07/12/2019	17665	Dalby, Wendland & Co., P.C.	2019 billing	7,128.23
07/12/2019	17666	Diana E. Koelliker, MD	3Q 2019	3,500.00
07/12/2019	17667	Ferrellgas	Sta4 212.50 gal @ \$2.589/gal 6/5	570.14
07/12/2019	17668	Flick, Marshall	IAFC Int'l Hazmat Conf - Flick	85.62
07/12/2019	17669	Galls, LLC	ladies ss shirts	123.29
07/12/2019	17670	Grainger		148.70
		toilet paper	-62.88	
		auto relay	-7.92	
		rodent repellent trash bags	-77.90	

## TFPD Check Detail

June 15 through July 12, 2019

07/12/2019	17671	Hartman Bros - M06176	acct# M06176	479.08
		295586 oxygen tank rentals	-81.00	
		295586 welding gas tank rentals	-37.80	
		295146 O2	-176.38	
		294620 argon	-183.90	
07/12/2019	17672	Henry Schein	anti-entrainment ring	29.18
07/12/2019	17673	ImageNet Consulting LLC	acct# BOSS110477	429.89
		monthly 6/17 - 7/16	-285.87	
		BW 6094 / CLR 4274	-144.02	
07/12/2019	17674	Kenny's Tires	acct# TELLFI	719.36
		new tires	-667.16	
		weights, disposal fee	-52.20	
07/12/2019	17675	Lawson Products, Inc.	cable ties, O rings, connectors	199.65
07/12/2019	17676	Mail Tech, Inc.	Jul2019	150.00
07/12/2019	17677	Montrose Water Factory, LLC	bottled water	59.50
07/12/2019	17678	Naturita Sales		746.06
		47 gal @ \$2.82/gal diesel - clear 6.13	-132.54	
		86 gal @ \$2.72/gal diesel - clear 6.20	-233.92	
		146 gal @ \$2.60/gal diesel - clear 7.9	-379.60	
07/12/2019	17679	Neiberger, Debra	Jun2019	1,947.50
07/12/2019	17680	Park Avenue True Value	chainsaw maint.	454.38
07/12/2019	17681	Perea, Inc.	pre-employment background checks	49.00
07/12/2019	17682	Scott's Printing & Graphic Design	Boeckel business cards	598.70
07/12/2019	17683	SMPA		836.00
		Sta3 1080 units 31d 5.2 - 6.2	-172.00	
		Sta2 1032 units 31d 5.13 - 6.13	-165.00	
		Sta2 216 units 31d 5.13 - 6.13 shop	-71.00	
		Sta4 207 units 31d 5.5 - 6.5	-50.00	
		Sta1 2480 units 32d 5.14 - 6.15	-378.00	
07/12/2019	17684	Stericycle	biohazard box pickup Jul2019 - Jun2020	334.80
07/12/2019	17685	Stryker Medical		4,105.50
		Code-Stat Cloud license	-2,346.00	
		Gateway - LP to Cloud	-1,759.50	

## TFPD Check Detail

June 15 through July 12, 2019

07/12/2019	17686	Superior Auto Supply	acct# 16970	2,424.46
		batteries	-559.69	
		battery cables	-68.96	
		back up lamp, relay	-123.37	
		transmission fluid	-58.07	
		gas cap	-9.60	
		oil filters	-50.03	
		oil filter, battery	-170.08	
		oil filter, sensors	-88.84	
		oil, tie downs	-880.81	
		filters	-21.20	
		batteries	-254.78	
		lube, fuel filter	-78.40	
		lube	-21.83	
		lube, fuel filters	-38.80	
07/12/2019	17687	TargetSolutions Learning LLC	NPPGov Fire	6,050.73
07/12/2019	17688	Telluride Bytes	monthly - Jun2019	425.00
07/12/2019	17689	Telluride Medical Center		934.00
		preventative care, audiometry screen - CurtisDB	-884.00	
		Brelsford - drug screen	-50.00	
07/12/2019	17690	Telluride Paper Chase	color copies, lamination	92.20
07/12/2019	17691	The Coach's Mother	shave out bags, coveralls - logos	25.50
07/12/2019	17692	Timberline Ace Hardware	acct# 237593	589.99
		batteries, Kleenex, Clorox Wipes, Tide	-83.84	
		flood kit items	-18.97	
		roof - caulk and caulk gun, pruner, thread seal tape	-52.12	
		twine, chalk, webbing, marking paint	-43.54	
		poly film	-34.99	
		kitchen - finish nails, paint, caulk	-92.32	
		flashlight, trash bags, trash can, batteries, padlock	-136.14	
		terminal rings	-14.97	
		foam tape - tailgate	-7.59	
		paint and supplies	-105.51	
07/12/2019	17693	Tomboy Custodial, LLC	Jun2019	918.60
07/12/2019	17694	Town of Mountain Village	Sta2 internet Jul2019	54.95
07/12/2019	17695	Town of Telluride	5/1 - 6/30 water/sewer	236.27

## TFPD Check Detail

June 15 through July 12, 2019

07/12/2019	17696	Triad EAP	3Q 2019	431.46
07/12/2019	17697	UMB	XXXX XXXX 0401 0008	18,767.86
		Floor Covering Warehouse - duty room	-316.80	
		Office Depot - binders	-37.77	
		SurveyMonkey.com	-384.00	
		Metro Mobile Electronics	-2,540.00	
		Bennett EFO - Holiday Inn	-99.00	
		Bennett EFO - United Airlines	-70.00	
		Bennett EFO - Pepsi Vendor	-3.00	
		Hinsdale Co Flood Prep - Boeckel meals	-178.14	
		Int'l Society of Fire Instructors - Boeckel	-125.00	
		NFSA - Boeckel	-50.00	
		Active911	-1,457.50	
		DropBox	-9.99	
		CarStickers.com	-491.75	
		SiriusXM	-32.75	
		DOD Fed Mall	-5,190.58	
		Clark's - ITLS class, QAQI	-168.99	
		Sunshine Pharmacy - fentanyl	-105.50	
		Sunshine - anti-diarrheal	-10.85	
		Hotel Telluride - Garcia/Gilmore	-638.19	
		Amazon.com - Sante	-189.95	
		OnlineFabricStore - sandbags	-1,809.95	
		The Victorian Inn - auditors	-684.72	
		Cornerhouse Grille	-64.80	
		Baked in Telluride	-16.96	
		Amazon.com	-62.99	
		La Cocina	-28.77	
		Floradora	-110.95	
		Butcher & Baker	-54.22	
		Amazon.com	-27.14	
		Amazon.com	-53.85	
		Amazon.com	-99.45	
		Amazon.com	-21.68	
		Taco del Gnar	-32.34	
		5.11 Tactical	-81.48	
		Channing Bete - manikin lung bags	-37.86	
		Amazon.com	-25.94	
		ASHI - instructor renewal fee	-80.00	
		CPR cards	-228.28	
		IAFC Int'l Hazmat Conf - Flick meals	-324.27	
		IAFC Int'l Hazmat Conf - Flick lodging	-949.12	
		IAFC Int'l Hazmat Conf - Flick taxi/parking	-95.93	
		Newmatics - check valve	-59.35	
		Amazon - Streamlight batteries	-89.24	
		Amazon	-71.84	

