



**DEER MOUNTAIN FIRE PROTECTION DISTRICT
BOARD MEETING MINUTES
MAY 20, 2020 @ 1800 HOURS**

NEW BOARD MEMBER OATHS: Patrick- We are going to swear in everyone all at once. Everyone will say their name individually, then the oath will be recited together. (Attachment 1: 10pgs)

"I [Carl Jones], [Sharon Zuidema], [JR Niblett], [Joe Watts], [Sherry Hastings], will faithfully support the Constitution of the United States and the state of Colorado, and the laws made pursuant there to, and will faithfully perform the duties of the Office of Director of Deer Mountain Fire Protection District, upon which I am about to enter." Patrick congratulated everyone.

CALL TO ORDER: JR Niblett called the meeting to order

PRAYER: Patrick lead the prayer- Dear God, father in heaven, thank you for all of us that came today. We pray that you help each and everyone of us to always make good decisions for the district and the community. We pray that you will watch over all of us in the Deer Mountain community and beyond, and protect us from harm, and be with us as we serve the community. We pray this in Jesus name. Amen.

PLEDGE OF ALLEGIANCE: JR lead pledge of allegiance.

CHANGES TO AGENDA: JR would like to elect the board positions. The board normally selects positions of board members. JR opened up the discussion for board positions. Patrick Smith would like to recommend Sharon Zuidema for Vice Chair. There was a discussion that Joe thought Sharon wanted the Communications position, Sharon thought Joe wanted it. Sharon did not want the Communications position. Joe said it didn't matter to him.

Board positions:

Board Chairman: Sherry Hastings **made a motion** to make JR Niblett Chairman. **Second-** Joe Watts. **Discussion-**none. **Vote-**unanimous, JR **abstained**. Motion carried. JR Niblett is the Board Chairman.

Vice Chairman: JR **made a motion** for Sharon Zuidema to be Vice Chairman. **Second-** Sherry Hastings. **Discussion-** none. **Vote-**unanimous, Sharon **abstained**. Motion carried. Sharon Zuidema is now the Vice Chairman.

Communications: JR Niblett **made a motion** for Joe Watts to be Communications. **Second-** Sherry Hastings. **Discussion-** Patrick volunteered his time to help Joe in anything he may need; Joe thanked him. **Vote-** unanimous, Joe **abstained**. Motion carried. Joe Watts is the Communications officer.

Treasurer:

Insurance: Sherry Hastings **made a motion** to make Carl Jones insurance. **Second-** JR. **Discussion-**none. **Vote-** unanimous, Carl **abstained**. Motion carried. Carl Jones is now the Insurance Officer.

MINUTES:

Approve minutes: April 15, 2020 board meeting: JR Niblett **made a motion** to approve the minutes. **Second-** Joe Watts. **Discussion-**none. **Vote-**unanimous. Motion carried.

TREASURER’S REPORT

Treasurer’s Report: Sherry **made a motion** to approve the treasurer’s report and the bills report. **Second-** Sharon. **Discussion-** Sherry thanked everyone for watching their spending. **Vote-**unanimous. Motion carried. (Attachment 2)

APRIL 2020 TREASURER’S REPORT	
March 1 st beginning balance	332,629.34
Month deposits	31,384.80
Income plus beginning balance	364,014.14
Total expenses to date	29,876.13
Total checking account funds	334,138.01
Emergency reserves	50,429.82
Capital improvements	19,839.27
Engine debit account	405.04
Total funds 04/30/2020	404,812.14

Bills Report: (Attachment 3)

MAY 2020 BILLS REPORT	
Beginning checkbook May 1, 2020	404,812.14
Total month income	25.00
Total income plus beginning balance	404,837.14
Total expense to date	11,758.95
Checkbook balance to date	393,078.19

PUBLIC INPUT: 3 minutes/ No disrupting pursuant to CRS 18-9-108 & DMFPD Bylaws.

Input only. If issue is not on this agenda, it may be placed on next meeting’s agenda.

Becky- Glenn Vista wood chipping: **June 6th, July 25th, August 22nd from 7:00 am -11:30 am \$5** per load for non-member fees. Trash day **June 13th, 7:30am-11:00am** anything around house can be taken in for **\$15** per load (non-member): electronics are unknown. Veterinarian **June 10th 10:00 am- 12:00pm**. Prices are posted on Facebook. A **mask is required** and will not be given out on-site, 6 ft social distancing. Sherry and Becky will be there to maintain order. If this does not go well, the Vet will not be back. 4th of July open house may occur. A backyard sale will be occurring sometime in the end of June, this has been approved by JR as chief. It will be outside. There are large items being sole such as a chest freezer, swamp coolers, etc. Joe reminded the board that they have a swamp cooler that was donated to the fire department that is not used. All buildings are equipped with forced air. Jerry verified it is in building C and unused. JR is allowing the sale of swamp cooler. Sharon would like the previously mentioned dates in order to add to the new website. Becky stated that the new calendar will be printed up and placed in the community building. Becky asked about the dinner Saturday. JR stated that there will be

wildland training, for the officers. There will be approximately 10 people. Becky will be making baked chicken, mashed potatoes, gravy. Questions can be directed to JR, Sherry, Sharon, Carl, Bree, or Joe.

CHAIRMAN'S REPORT:

New volunteer/EMS applications (Charles Carlin, Chase): JR stated that the background check came back clear. JR Niblett **made a motion** to accept Chase as an EMT. **Second-** Sherry. **Discussion-**none. **Vote-** unanimous, JR and Joe **abstained**. Motion carried.

Employee handbook changes complete: JR has completed the editing of the employee handbook. Copies have been sent to all new board members prior to meeting. He asked if anyone had any questions or changes that they would like to make. JR Niblett **made a motion** to accept the employee handbook. **Second-** Sherry Hastings. **Discussion-** a copy of the completed handbook will be posted and put out to the employees tomorrow. **Vote-**unanimous, Joe and JR **abstained**.

Title to engine 11: We now have the title to engine 11. We are now waiting for an appointment in Canon City in order to get the license.

Title and license to engine 14: We have the MSO and nearly all the paperwork except for the copy of the contract from Lacy which needs to be provided to the state. This was all done previously, but cannot be found.

VICE-CHAIRMAN'S REPORT:

Burn barrel/red flag days: Frecom and Patrick Smith (previous Communications) have been notified that there is **NO BURNING** allowed at this time. We are dryer here than in Canon. JR tested the flammability by striking a piece of metal to a grinder in quarter inch grass. One strike caused the grass to smolder.

Jenn has been sending out information to the firemen regarding emergency management. She is also up to date on the new rules regarding wildland.

Joe will take a truck out as engine boss in order to gain \$109/hour with a guaranteed 10 hours per day.

There is no longer catering or per diem given en route to a wildfire. MREs are now supplied. 10 feet between crew. Several spike camps will be created to accommodate for social distancing. Jen will provide Joe with the new rules. The new rules will be posted.

Communication as a department: Jenn is sending out all reports to all firefighters.

COMMUNICATIONS REPORT: Due to the previous month being completed by Patrick Smith, JR requested his input.

Radio communications update: We will have three (3) sources for communication: Frecom, the Kenwoods, and the new HAM radio.

Ham radio repeaters: Has been installed. An emergency procedure will be set up for operators. There are about thirty (30) people in the community who have tested and are now licensed to

operate HAM radios. More people within the fire department are interested in becoming licensed as well.

State website update: The state website will be the one (1) website set up for the district. Sharon has done a lot of the IT work building the website. Patrick showed the website while Sharon spoke.

Sharon: The State of Colorado, in order to help out special districts, offered to build websites through the state system. They maintain all of the hardware and software. We create the website. She has spent about 6 weeks building it. Because it is a state environment, once it gets moved over to production, it will be moved over on June 2nd pending vote. At that point it is in production and will follow all IT rule on updates. (Attachment 4) There will be a regularly scheduled monthly maintenance window for non-time-sensitive material. There will be a scheduled weekly update on weekends or Mondays for time sensitive updates. All time sensitive updates must be received by Friday at Midnight to be included in the update. Special meetings will be added immediately. A minimum of 7-10-day lead time will be necessary to have events added. Emergency alerts will be issued as well. Colorado state has a monthly maintenance, which will be issued, and Sharon will update accordingly. A link on the old site will take visitors to the new site. The old site will no longer be updated following the production of the new site. Sharon needs a list of people for the list of emergency alerts. Becky can contact Sharon for events. Sharon Zuidema **made a motion** to approve the website policy and procedures. **Second-** Joe Watts. **Discussion**-none. **Vote**-unanimous. Motion carried.

Patrick Smith- showed the website sections, headings, and links to other agencies. He also provided his volunteer application.

Sharon Zuidema **made a motion** that Patrick Smith stays on as backup for the web team official for updating. **Second-** JR. **Discussion**-Jenn asked for the website in order to post to the Facebook page upon request. Patrick and Sharon noted that it is not live yet, but they will give it out following state approval after June 2nd. **Vote**-unanimous. Motion carried.

INSURANCE

Insurance updates, virus- The state is going to put out an application for grants. We will need to create grants. Sherry stated that we did receive a \$1200 stimulus check from Pinnacle.

COMMITTEE REPORTS

Oversight committee- Rachel not present.

Station 3&4 updates- Station 3 survey was completed last year. When everything opens up, we can begin sending out for bids. We have not received anything back from Dan Slater, whom is trying to get paperwork from a previous board member.

Carl Jones commented on the retention pond. He does not believe the money needs to be spent because of the way the creek runs behind the building, it will not be overflowing like the surveyors think it is. We have also cut the ditch to divert the water from the building. Joe stated that many of these surveys are based on the one-hundred-year floods. Carl also stated that we already have one retention pond. JR stated that when we get the paperwork back, we can

argue these points with the county. Carl asked what was left in order to set up occupancy. JR stated that we have to take care of the water, plumbing, and electrical. A permit is required to move the propane tank. A county code person must give a blue tag in order to use the propane following the plumbing. A propane company must construct the plumbing up to the building. The ditch must be dug prior to installation.

STATION REPORTS: FIRE & EMS

Fire training hours & runs: Jon-Training 0 hours, 4 smoke and fire runs

EMS training hours & runs: Jon-Training 50 hours, 11 runs

Wildland update: Jenn-Fires are going in Florida, Arizona, and New Mexico, with a predicted very bad season for California and Oregon. It's not a matter of if we go out, but when. We have one truck filled, and working on a second truck. One person is out on medical leave and one leaving on vacation. She is currently looking for firefighters to fill the second truck. Second truck only has an engine boss. First truck consists of Joe Watts, Howard Dixon, and Jessica Britt. Tender is off the board until Adam is available again.

Urinalysis: Jenn- four (4) people are still waiting to complete. Joe and Howard are still waiting to get theirs done. They will be doing them as soon as they are available.

OLD OR UNFINISHED BUSINESS

Mill Levy- JR sent a letter to all of the board members notifying them that he had notified the county that we will be putting a mill levy on the ballot. The mill levy is needed to cover EMS. We currently depend on wildland money to cover expenses. We almost went into the red this last year. We would like to have EMS covered independently of wildland money. Currently we only pay EMTs one dollar above minimum wage. If we are going to have an ambulance service, we need to pay them; we need to be able to retain them.

Joe: When we started this department, EMS was covered by wildland. Wildland has paid for EMS the entire time. If we don't go out on wildland, then the district doesn't make money. The money has taken away from the fire side, to be put toward the EMS side because the citizens need EMS. If we don't have EMS, then they are coming from 45 minutes away. If the mill levy pass, and we have another wet season, then we won't have the money to pay EMS.

Sharon: we should do a cost analysis of the area and figure out what we need. She understands that people don't want to put more money on the mill levy, but what you are balancing this with, is people's lives if we don't have the money for EMS. We are not going to maintain people without paying a decent wage. It needs to at least match up to the districts surrounding us.

Joe and Sharon have put forth the necessity for a committee to determine the mill levy based on cost analysis.

JR stated that there are 5 time lines in order to add the levy to the ballot. We are currently adding approximately \$98,000. Joe and Sharon stated that's not nearly enough. When wages are increased, and the possibility of overtime occurs, then that money is going to be depleted quickly and we will be going back to the wildland money.

Sharon stated that part of the analysis should include all of the EMS calls and how many people were on the calls so that we can analyze the cost of each call. Then we can see what the monthly cost versus the budget is. Joe stated that this information can all be gathered from the billing company. Sherry requested an email stating what information Sharon wanted. Sherry would then send it to the billing company and get it back to Sharon. After analyzing, we should decide what the mill levy should be. Do we want EMS here or not? That is the bottom line.

Question from Carl: what is our money coming in from our insurance companies when we do make a run? Joe stated that when he was Chief, it was \$0.28 on the dollar. Carl asked why the insurance isn't being billed after runs. Joe stated that we have to go through the billing service, who then charges the various entities. JR is going to start billing the motor vehicle accidents (MVAs). The vehicle insurance can be charged. We tried to get this done two years ago, but it fell through.

Sharon also requested an analysis of what is uncollectable. Sherry stated it is now about 21%. JR stated that we are not reimbursed appropriately by insurance. Medicare pays millage. Sharon asked if a waiver is available from the insurance companies for the rural area.

Carl stated that each entity should be putting in for reimbursement and does not understand why the money isn't coming into us. Joe stated that it is not just us, it's all EMS services. We do not have the tax base. We get \$240,000 per year, and Wet Mountain gets \$600,000. The board should have put the levy up much sooner. For some reason, people in this area don't like the fire department unless they need them. We don't charge for putting out fires at homes because taxes are paid. Golden acres wanted to be added to our fire district. Because they don't pay taxes, we can charge up to \$28,000. We are going to start going after billing throughout the district. The county should be paying for mutual aid when we go beyond our tax district. The biggest problem is getting someone to bill them. We do not have billing for fire.

A committee needs to get together to visit Florence, Wet Mountain, or rural areas to do the analysis. Many times, the department of labor can provide this information.

They initially decided that Carl, Joe, Sharon would be on the committee. Shawn Logsdon was also added. The ballots will be printed in August. We have approximately 6 weeks to submit it.

Sharon **made a motion** to put together a committee of Shawn, Patrick, Joe, Sharon, and Carl to analyze the cost analysis of running EMS in order to add to the mill levy. **Second**-Sherry.

Discussion: It was mentioned by a citizen that 3 board members would be a quorum. Joe took his name off of the committee. Sharon **changed her motion** that Shawn, Patrick, Sharon, and Carl on the committee. **Second**-Sherry. **Discussion**-none. **Vote**-unanimous. Motion carried.

NEW BUSINESS:

Transition to new board members: JR asked if there were any questions. Within the next week everyone should be able to log onto the SDA website. Sharon noted that there is a link to the SDA website provided in the new website.

Update on new fire chief: JR stated that we have had one applicant so far. The position is still open.

Wild land overhead fire fighters: Jen said that the overhead are the people that are not on the engine such as a task force leader or division supervisor. They are part of the incident management team. They go out representing us, and we do make money off of them. Leslie does training. Mike does radios. We need to get more people involved and engaged. We need firefighters to engage, as they are not responding to calls. The call from the previous night pulled 3 firefighters and one EMT. Flight was called, and no one responded to land flight. JR was upset that no one responded, while he waited even though they have enough firefighters. If you are a volunteer, you should be responding. Howard, Mat, and Jerry assisted. JR asked: why did you volunteer? It's to help people. That is what we are here for. We don't make a dime. We give our time to help. Also, wildland depletes the force on the mountain. We need all available people to engage. JR stated that if there is a problem with him, please come talk to him. JR thanked Joe, Patrick, Howard, Jerry, and Shawn for their service.

Community center: is open for up to four (4) people. Disinfection must be done before and after use by those using the center.

Sharon questioned if we made a motion to make the website go live. Patrick stated that we had not. Sharon **made a motion** to approve the website to go live June, 2, pending State approval.

Second- JR. **Discussion-**none. **Vote-**unanimous.

ANNOUNCEMENTS: Next regular board meeting- June 17, 2020 at 6:00 PM

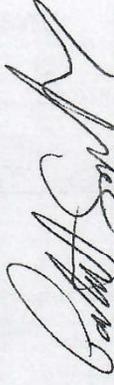
VOTE TO ADJOURN: JR **made a motion** for the meeting to be adjourned. **Second-**Sharon. Discussion-. Becky thanked all the firemen and everyone who goes out on fires. She wishes we could show them more, how much we appreciate them. **Vote-**unanimous. Meeting adjourned.

NOTICE OF APPOINTMENT

At a noticed meeting on the date of May 20, 2020, pursuant to Section 32-1-905(3), C.R.S., the Board of Directors of the Deer Mountain Fire Protection District appointed the following eligible elector to fill a vacancy on the Board of Directors:

Name: J. R. Niblett
Mailing Address: 1463 Pronghorn Path
Cotopaxi, Co 81223

This appointment will expire at the next regular election in May of 2022.


Board Director signature

Per C. R.S. § 32-1-905(3) All appointments shall be evidenced by an appropriate entry in the minutes of the meetings, and the board shall cause a notice of appointment to be delivered to the person so appointed. A duplicate of each notice of appointment, together with the mailing address of the person so appointed, shall be forwarded to the division.

Revised 12/16/2011

**BOARD OF DIRECTOR
OATH OF OFFICE**

§32-1-901, C.R.S., and
Colorado Constitution Article 12, §9

STATE OF COLORADO

FREMONT COUNTY

DEER MOUNTAIN FIRE PROTECTION DISTRICT

I, Sharon Zuidema, will faithfully support the Constitution of the United States and of the State of Colorado, and the laws made pursuant thereto, and will faithfully perform the duties of the office of Director of Deer Mountain Fire Protection District, upon which I am about to enter.

(name of special district)

Sharon Zuidema
(signature of oath taker)

Subscribed and sworn to before me this _____ day of _____, 20____.

By: [Signature]
(Person authorized to administer oaths, i.e.
County Clerk and Recorder, Clerk of
the Court, Chairman of the
Board of Directors, or any other person authorized
to administer oaths)

IF SWORN OR AFFIRMED BEFORE A NOTARY THE FOLLOWING SHOULD BE COMPLETED.

STATE OF COLORADO)
COUNTY OF _____) ss.

Subscribed and sworn to before me this _____ day of _____, 20____.

(notary signature)

SEAL

PROCEDURAL INSTRUCTIONS: The oath must be taken within 30 days after the election date or appointment to fill a vacancy: Oaths taken prior to the election date are invalid.

A copy of the executed oath and an individual, schedule, or blanket surety bond must be filed with the Clerk of the Court, the Clerk and Recorder in every county in which the district extends and with the Division of Local Government. If this is the oath of an appointed director, also provide the notice of appointment to the Division in addition to the oath and bond documents; note who is being replaced, if applicable.

NOTICE OF APPOINTMENT

At a noticed meeting on the date of May 20, 2020, pursuant to Section 32-1-905(3), C.R.S.,
the Board of Directors of the Deer Mountain Fire Protection District
appointed the following eligible elector to fill a vacancy on the Board of Directors:

Name: Sharon Eudemera
Mailing Address: 1787 17th Trail
Cotopaxi, CO 81223

This appointment will expire at the next regular election in May of 2022.


Board Director signature

NOTICE OF APPOINTMENT

At a noticed meeting on the date of May 20, 2020, pursuant to Section 32-1-905(3), C.R.S.,
the Board of Directors of the Deer Mountain Fire Protection District
appointed the following eligible elector to fill a vacancy on the Board of Directors:

Name: Carol E Jones
Mailing Address: 606 Big Bear Dr.
Cortez, Co 81323

This appointment will expire at the next regular election in May of 2022.


Board Director signature

Per C.R.S. § 32-1-905(3) All appointments shall be evidenced by an appropriate entry in the minutes of the meeting, and the board shall cause a notice of appointment to be delivered to the person so appointed. A duplicate of such notice of appointment, together with the mailing address of the person so appointed, shall be forwarded to the division.

Revised 12/16/2011

NOTICE OF APPOINTMENT

At a noticed meeting on the date of May 20, 2020, pursuant to Section 32-1-905(3), C.R.S.,
the Board of Directors of the Deer Mountain Fire Protection District
appointed the following eligible elector to fill a vacancy on the Board of Directors:

Name: Jo Webb
Mailing Address: 708 Forsley Blvd Co. 81227

This appointment will expire at the next regular election in May of 2022.


Board Director signature

Per C.R.S. § 32-1-905(3) All appointments shall be evidenced by an appropriate entry in the minutes of the meeting, and the board shall cause a notice of appointment to be delivered to the person so appointed. A duplicate of each notice of appointment, together with the mailing address of the person so appointed, shall be forwarded to the division.

Revised 12/16/2011

NOTICE OF APPOINTMENT

At a noticed meeting on the date of May 20, 2020, pursuant to Section 32-1-905(3), C.R.S.,
the Board of Directors of the Deer Mountain Fire Protection District
appointed the following eligible elector to fill a vacancy on the Board of Directors:

Name:

Sherry Hastings

Mailing Address:

2191 Copper Gulch Rd
Copper, Co 81223

This appointment will expire at the next regular election in May of 2022.


Board Director signature

Per C.R.S. § 32-1-905(3) All appointments shall be evidenced by an appropriate entry in the minutes of the meeting, and the board shall cause a notice of appointment to be delivered to the person so appointed. A duplicate of each notice of appointment, together with the mailing address of the person so appointed, shall be forwarded to the division.

DEER MOUNTAIN FIRE PROTECTION DISTRICT

April 2020 Treasurer's Report for the May 20, 2020 District Board meeting

THE BANK
OF
SAN JUANS
CHECKING
ACCOUNT

Beginning March 1st Bank of San Juans bank balance	\$332,629.34
Deposits this month	
County Deposit for prior month	\$22,085.93
Patient Income	\$5,642.43
Medical Insurance Income	\$2,562.98
US HHS Stimulus Income	\$904.53
Medicare / Medicaid Income	\$188.93

Total Month Income	\$31,384.80
Total Income plus beginning balance	\$364,014.14

The Bank of San Juans Chk #s:

Num	Date	Name	Description	
5958	02/07/2020	Elaine Foster	Director Fee	100.00
5976	02/17/2020	Elaine Foster	Reimbursement	55.81
5989	03/02/2020	CCNC	Membership Dues	100.00
5990	03/02/2020	Jon Oldfield	Reimbursement	30.34
6006	03/16/2020	Jim's Tire Service	Equipment Maintenance	1,640.58
6015	03/16/2020	Crown Point Land Service	Station 3 Survey	1,000.00
5999	03/16/2020	Sherry Hastings	Director Fee	200.00
6000	03/16/2020	Karen McKee	Director Fee	200.00
6013	03/16/2020	Pueblo Community College	Medical Training	190.00
6002	03/16/2020	Patrick Smith	Director Fee	100.00
6005	03/16/2020	Custer County Clerk's Office	Scale Fees	15.00
Withdraw	04/01/2020	U.S. Treasury	Payroll Tax Deposit	624.50
Withdraw	04/01/2020	Century Link	Telephone / Internet	386.31
Withdraw	04/02/2020	QuickBooks	Payroll	3,298.87
5992-1	04/02/2020	Century Link	Telephone / Internet	425.78
Debit	04/02/2020	Answer Right Telecommunications	Dispatcher Fees and Expenses	80.00
Debit	04/07/2020	Intuit	Payroll Direct Deposit Fee	16.00
Debit	04/14/2020	U.S. Postmaster	Postage	16.50
6041	04/15/2020	Community First National Bank	Building	2,149.60
6040	04/15/2020	Community First National Bank	Type 3 Engine	2,107.20
6047	04/15/2020	Pinnacle Assurance	Insurance	1,527.01
6039	04/15/2020	Community First National Bank	Smeal E 11	1,145.78
6046	04/15/2020	Pinnacle Assurance	Insurance	869.00
6044	04/15/2020	Business Options	Medical Billing	776.44
6042	04/15/2020	Lenny Merriam, CPA	Accounting Services	750.00
6038	04/15/2020	Community First National Bank	Support 11	663.15
Withdraw	04/15/2020	U.S. Treasury	Payroll Tax Deposit	561.86
6036	04/15/2020	Linda Gallegos	Election Expenses	500.00
6024	04/15/2020	Sangre de Cristo Electric	Electric Utility	482.23
6045	04/15/2020	Norup Gas	Propane	309.54
6029	04/15/2020	Bound Tree Medical	Medical Supplies	251.43
6049	04/15/2020	CHPG UC SS	Background Checks	185.00
6021	04/15/2020	DelDuca Propane Company	Station 1 Propane	159.54
6033	04/15/2020	Patrick Smith	Director Fee	100.00
6034	04/15/2020	Sherry Hastings	Director Fee	100.00
6032	04/15/2020	J.R. Niblett	Director Fee	100.00
6023	04/15/2020	AT&T Mobility	Telephone	95.36
6030	04/15/2020	Answer Right Telecommunications	Dispatcher Fees and Expenses	80.00
6022	04/15/2020	Prairie Mountain Media	Election Expense	58.32
6051	04/15/2020	Wet Mountain Tribune	Newspaper Notification	54.00
6028	04/15/2020	AT&T Mobility	Telephone	47.00
6050	04/15/2020	Prairie Mountain Media	Newspaper Notification	30.78
6043	04/15/2020	Custer County Clerk's Office	Scale Fees	10.00
6025	04/15/2020	E-470 Public Highway Authority	Toll Fees	7.05
Withdraw	04/16/2020	QuickBooks	Payroll	3,150.70
Debit	04/20/2020	GoDaddy	Website	240.00
Withdraw	04/23/2020	Colorado Dept. of Revenue	State Payroll Tax Withholding	680.00
Debit	04/24/2020	Grasshopper	Answering Service	30.59
Withdraw	04/29/2020	U.S. Treasury	Payroll Tax Deposit	633.28
Withdraw	04/30/2020	QuickBooks	Payroll	3,541.58
			Total Expenses to Date	\$29,876.13

TOTAL CHECKING ACCOUNT FUNDS** **\$334,138.01**

Other Bank Account Balances:	
Emergency Reserves Bank of San Juans	\$50,429.82
Capital Improvements Bank of San Juans	\$19,839.27
Engine Debit Account Bank of San Juans	\$405.04
Total Funds 4/30/20	\$404,812.14

9:44 AM

05/19/20

Cash Basis

**Deer Mountain Fire Protection District
Profit & Loss Budget Performance
April 2020**

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
Income					
Nat'l Fire State Fire Payments	0.00	8,333.34	0.00	33,333.36	100,000.00
Capital Lease Income	0.00	358.20	0.00	1,432.80	4,298.40
Medical Income					
Medicare/Medicaid Payments	188.93		1,131.15		
Insurance Payments	5,237.41		32,185.93		
Patient payments	0.00		1,616.25		
Medical Income - Other	0.00	4,340.00	0.00	17,360.00	52,000.00
Total Medical Income	5,426.34	4,340.00	34,933.33	17,360.00	52,000.00
Contributions, Donations, Hall Rn	0.00		1,536.96		
Fremont County Tax					
Current & Delinq. Interest	2.74		13.93		
Current & Delinq. tax	53,250.00		164,952.22		
Specific Ownership ABCDF	2,611.51		10,256.25		
Fremont County Tax - Other	0.00	20,733.93	0.00	82,935.72	248,807.09
Total Fremont County Tax	55,864.25	20,733.93	175,224.40	82,935.72	248,807.09
Misc. Inc. & Ins. Claims etc.	904.53		904.53		
Total Income	62,195.12	33,765.47	212,599.22	135,061.88	405,105.49
Gross Profit	62,195.12	33,765.47	212,599.22	135,061.88	405,105.49
Expense					
2019 Type 3 Engine					
2019 Type 3 Engine Principal	1,627.11		6,474.92		
2019 Type 3 Engine Interest	480.09		1,953.88		
2019 Type 3 Engine - Other	0.00	2,107.25	0.00	8,429.00	25,287.00
Total 2019 Type 3 Engine	2,107.20	2,107.25	8,428.80	8,429.00	25,287.00
Building Lease					
Bldg Interest	682.25		2,750.01		
Bldg Principal	1,467.35		5,848.39		
Building Lease - Other	0.00	2,166.67	0.00	8,666.68	26,000.00
Total Building Lease	2,149.60	2,166.67	8,598.40	8,666.68	26,000.00
2001 Smeal Engine 11 Lease					
Engine Principal	911.63		3,627.06		
Engine Interest	234.15		956.06		
2001 Smeal Engine 11 Lease - Other	0.00	1,145.84	0.00	4,583.36	13,750.00
Total 2001 Smeal Engine 11 Lease	1,145.78	1,145.84	4,583.12	4,583.36	13,750.00
2017 Support 11 Truck Lease					
Support Principal	561.65		2,232.69		
Support Interest	101.50		419.91		
2017 Support 11 Truck Lease - Other	0.00	663.34	0.00	2,653.36	7,960.00
Total 2017 Support 11 Truck Lease	663.15	663.34	2,652.60	2,653.36	7,960.00
Reserved Funds	0.00	3,916.13	0.00	15,664.52	46,993.56
Payroll					
Payroll Other	16.00		65.00		
Payroll Wages	7,492.63		32,139.64		
Payroll Taxes	595.66		2,554.44		
Payroll - Other	0.00	12,500.00	0.00	50,000.00	150,000.00
Total Payroll	8,104.29	12,500.00	34,760.08	50,000.00	150,000.00
Capital Outlay					
Station 3	0.00		1,000.00		
Vehicle Purchase	0.00		19,140.12		
Total Capital Outlay	0.00		20,140.12		
State Fire Disbursements	0.00		372.33		
Nat'l Fire Expenses	0.00		10.00		
County Treasurers Fees	1,597.59	600.00	4,948.95	2,400.00	7,200.00
Director, Sec. Fees	400.00	1,000.00	1,700.00	4,000.00	12,000.00

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Deer Mountain Fire Protection District
 Profit & Loss Budget Performance
 April 2020

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
Medical Expenses					
Communications Other	100.00		300.00		
Medical Vehicle Expenses	0.00	83.33	0.00	333.32	1,000.00
Medical Supplies	251.43	1,000.00	1,676.08	4,000.00	12,000.00
Medical Training	0.00		190.00		
Medical Billing	776.44	350.00	2,440.96	1,400.00	4,200.00
Medical Expenses - Other	0.00	100.00	100.00	400.00	1,200.00
Total Medical Expenses	1,127.87	1,533.33	4,707.04	6,133.32	18,400.00
Administrative, & Tel. Expense					
Background Checks	185.00	50.00	620.00	200.00	600.00
Website Expenses	240.00	41.66	270.16	166.64	500.00
Mileage	0.00	25.00	0.00	100.00	300.00
Dues & Subscription	0.00	83.33	350.00	333.32	1,000.00
Miscellaneous	84.78	33.33	697.71	133.32	400.00
Office supplies					
Postage	16.50	33.33	66.00	133.32	400.00
Office supplies - Other	0.00	125.00	485.42	500.00	1,500.00
Total Office supplies	16.50	158.33	551.42	633.32	1,900.00
Phone expense	954.45	350.00	2,058.48	1,400.00	4,200.00
Total Administrative, & Tel. Expense	1,480.73	741.65	4,547.77	2,966.60	8,900.00
Insurance					
Liability Insurance	0.00	2,416.66	11,500.00	9,666.64	29,000.00
Workman's Compensation	-571.99	1,833.33	2,065.01	7,333.32	22,000.00
Total Insurance	-571.99	4,249.99	13,565.01	16,999.96	51,000.00
Professional Fees					
Accounting	750.00	1,500.00	2,775.00	6,000.00	18,000.00
Election Expense	558.32	833.33	558.32	3,333.32	10,000.00
Legal Fees	0.00	333.33	540.00	1,333.32	4,000.00
Professional Fees - Other	0.00	10.84	0.00	43.36	130.00
Total Professional Fees	1,308.32	2,677.50	3,873.32	10,710.00	32,130.00
Misc. Expenses	0.00		164.75		
Fire District Communications					
Communications Dispatch					
Dispatcher Fees and expenses	270.59	566.66	2,249.56	2,266.64	6,800.00
Total Communications Dispatch	270.59	566.66	2,249.56	2,266.64	6,800.00
Fire District Communications - Other	0.00		95.36		
Total Fire District Communications	270.59	566.66	2,344.92	2,266.64	6,800.00
Station, Buidgs, Grounds					
Building Repairs	0.00	125.00	10.93	500.00	1,500.00
Janitorial	384.00	250.00	768.00	1,000.00	3,000.00
Building Maintenance	0.00	166.66	127.91	666.64	2,000.00
Utilities					
Station #1					
Electricity	410.04		1,675.36		
Propane	469.08		2,742.40		
Station #1 - Other	0.00	1,266.66	298.28	5,066.64	15,200.00
Total Station #1	879.12	1,266.66	4,716.04	5,066.64	15,200.00
Station #2					
Electricity	40.23		164.34		
Propane	0.00		974.99		
Station #2 - Other	0.00	108.33	0.00	433.32	1,300.00
Total Station #2	40.23	108.33	1,139.33	433.32	1,300.00

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**Deer Mountain Fire Protection District
 Profit & Loss Budget Performance
 April 2020**

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
Station #3					
electricity	31.96		127.58		
Propane	0.00		38.99		
Station #3 - Other	0.00	83.33	0.00	333.32	1,000.00
Total Station #3	31.96	83.33	166.57	333.32	1,000.00
Total Utilities	951.31	1,458.32	6,021.94	5,833.28	17,500.00
Total Station, Buidgs,Grounds	1,335.31	1,999.98	6,928.78	7,999.92	24,000.00
Fire Fighting supply					
Apparel	22.14	208.33	80.14	833.32	2,500.00
Equipment					
Equipment Purchases	0.00	416.66	0.00	1,666.64	5,000.00
Equipment Maintenance	0.00	500.00	3,178.43	2,000.00	6,000.00
Equipment Repairs	0.00	166.66	416.55	666.64	2,000.00
Equipment - Other	10.00		573.34		
Total Equipment	10.00	1,083.32	4,168.32	4,333.28	13,000.00
Fire Fighting supply - Other	0.00		26.99		
Total Fire Fighting supply	32.14	1,291.65	4,275.45	5,166.60	15,500.00
Travel & Ent	7.05		797.17		
Vehicles Expenses					
Truck Repairs					
Repair	0.00	833.33	1,030.91	3,333.32	10,000.00
Maintenance	0.00	583.33	476.81	2,333.32	7,000.00
Truck Repairs - Other	0.00		403.00		
Total Truck Repairs	0.00	1,416.66	1,910.72	5,666.64	17,000.00
Licenses and Registrations	0.00	41.66	0.00	166.64	500.00
Fuel					
Station #1	0.00		1,647.62		
Fuel - Other	0.00	1,083.33	0.00	4,333.32	13,000.00
Total Fuel	0.00	1,083.33	1,647.62	4,333.32	13,000.00
Other	0.00		28.98		
Total Vehicles Expenses	0.00	2,541.65	3,587.32	10,166.60	30,500.00
Total Expense	21,157.63	39,701.64	130,985.93	158,806.56	476,420.56
Net Income	41,037.49	-5,936.17	81,613.29	-23,744.68	-71,315.07

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Deer Mountain Fire Protection District
Bills Paid
May 1 - 20, 2020

Type	Num	Date	Name	Account	Original Amount
Liability Check		05/14/2020	QuickBooks Payroll Service	Direct Deposit Liabilities	-3,223.34
Check	6052	05/20/2020	The Rock Parts Company	Oil Filter Truck Maintenance	-37.68
Check	6053	05/20/2020	Sangre de Cristo Electric	Electricity	-412.39
				Electricity Station 2	41.55
				Electricity Station 1	339.01
				Electricity Station 3	31.83
					<hr/> 412.39
Check	6054	05/20/2020	Business Options	Medical Billing	-546.19
Check	6055	05/20/2020	J.R. Niblett	Professional Fees Quick Deed	-15.00
Check	6056	05/20/2020	Master Printers	Apparel Name badge	-9.00
Check	6057	05/20/2020	J.R. Niblett	Director, Sec. Fees	-100.00
Check	6058	05/20/2020	Patrick Smith	Director, Sec. Fees	-100.00
Check	6059	05/20/2020	Sherry Hastings	Director, Sec. Fees	-100.00
Check	6060	05/20/2020	Breeann M. Logsdon	Director, Sec. Fees	-100.00
Check	6061	05/20/2020	Dr. Paul Numsen	Medical Director fees	-100.00
Check	6062	05/20/2020	Dan Slater	Legal Fees	-108.00
Check	6063	05/20/2020	Norup Gas, Inc.	Propane	-34.62
Check	6064	05/20/2020	Lenny Merriam, CPA	Accounting	-750.00
Check	6065	05/20/2020	Wet Mountain Tribune	Professional Fees Add for Chief	-57.00
Check	6066	05/20/2020	Community First National Bank	Bank of the San Juans-Checking	-2,149.60
				Bldg Principal	1,471.57
				Bldg Interest	678.03
					<hr/> 2,149.60
Check	6067	05/20/2020	Community First National Bank	Bank of the San Juans-Checking	-663.15
				Support Principal	563.99
				Support Interest	99.16
					<hr/> 663.15
Check	6069	05/20/2020	Community First National Bank	Bank of the San Juans-Checking	-1,145.78
				Engine Principal	914.89
				Engine interest	230.89
					<hr/> 1,145.78
Check	6070	05/20/2020	Community First National Bank	Bank of the San Juans-Checking	-2,107.20
				2019 Type 3 Engine Principal	1,632.73
				2019 Type 3 Engine Interest	474.47
					<hr/> 2,107.20
					-11,758.95