



DEER MOUNTAIN FIRE PROTECTION DISTRICT REGULAR BOARD MEETING MINUTES

6181 COUNTY ROAD 28, COTOPAXI, CO 81223

July 20, 2022 at 6:00 PM

CALL TO ORDER: The meeting was called to order by Kathy Reese at 6:00 PM.

DIRECTORS PRESENT: Kathy Reese and Sherry Hastings

DIRECTOR ABSENT: Gretchen Abel

PRAYER: Led by Rick Cleveland

PLEDGE of ALLEGIANCE: Led by K. Reese

CHANGES TO THE AGENDA - None

MINUTES: K. Reese

- Motion by K. Reese to approve the June 15, 2022 regular board meeting minutes.
Second by S. Hastings - Discussion: None - Vote: Unanimous, motion passed.
- Motion by K. Reese to approve the July 2, 2022 special board meeting minutes.
Second by S. Hastings - Discussion: None - Vote: Unanimous, motion passed.

TREASURER'S REPORT: S. Hastings (*see attachments*)

- June Treasurer's report

Checking account balance as of June 1, 2022	\$ 866,730.54
Month of June deposits	\$ 23,021.67
Income plus beginning balance	\$ 889,752.21
Expenses to date	\$ 120,691.47
Total checking account funds	\$ 769,060.74
Emergency Reserves	\$ 53,429.82
Capital Improvements	\$ 47,839.27
Engine Debit Account	\$ 7,469.00
Total funds available (6/30/2022)	\$ 877,798.83
- July 2022 Bill's Paid Report

Checking account balance as of July 1, 2022	\$ 877,798.83
Income thus far in July	\$ 38,175.80
Total income plus beginning balance	\$ 915,974.63
Total expenses to date	\$ 48,577.51
Current checkbook balance (7/16/2022)	\$ 867,397.12
- Motion by S. Hastings to approve the June Treasurer's Report.
Second by K. Reese - Discussion: None - Vote: Unanimous, motion carried.
- Motion by S. Hastings to accept the July Bills Paid Report.
Second by K. Reese - Discussion: None - Vote: Unanimous, motion carried.

S. Hastings commented on processes outside of the norm, increased spending, profit and loss inaccuracy and that expenses have been placed in incorrect accounting categories. These will be corrected by the August 2022 meeting. Purchase Orders need to be submitted to the Treasurer prior to board meetings.

K. Colvin commented that he is handling the county grant. **ACTION ITEM** for K. Colvin to provide accurate and current grant expenditure information to S. Hastings. Noted supply challenges.

- Motion by S. Hastings to approve the replacement window on wildland truck #432 at a cost of \$508.78.
Second by K. Reese - Discussion: None - Vote: Unanimous, motion carried.
- Motion by S. Hastings to approve the reimbursement to Jerry St. John in the amount of \$7.54 for the purchase of spark plugs for engine #461.
Second by K. Reese - Discussion: None - Vote: Unanimous, motion carried.
- Motion by S. Hastings to approve the purchase order that includes: spark plugs, cleaner, mirror on truck #442 and mud flap, extra spark plugs for pump, hose washer and garden hose; but not trimmer & mower expenses.
Second by K. Reese

- Discussion: Price review needed for trimmer and mower. - Vote: Unanimous, motion carried.
- Motion by S. Hastings to pay for all repairs needed on wildland truck #431.
Second by K. Reese
Discussion: Truck #431 at this time is not scheduled to go back out. - Vote: Unanimous, motion carried.
- Motion by S. Hastings to expend capital improvement funds not to exceed \$35,000 for truck replacement.
Second by K. Reese
Discussion: Funds needed for deposit. **ACTION ITEM** for K. Colvin to negotiate and organize purchase. -
Vote: Unanimous, motion carried.
- Motion by S. Hastings to approve the purchase of firefighter foam at a cost not to exceed \$2,337.50.
Second by K. Reese
Discussion: Now only a single type of foam. 10 gallons remain in inventory. - Vote: Unanimous, motion carried.
- Motion by S. Hastings to approve the purchase order submitted by Jerry St. John that includes: Simple Green, 2-cycle oil, gloves, zip ties, tape etc.
Second by K. Reese - Discussion: None - Vote: Unanimous, motion carried.
- Motion by S. Hastings to approve the purchase order of DEF not to exceed \$315.
Second by K. Reese - Discussion: None - Vote: Unanimous, motion carried.
- Board provided permission to run diagnostics on the truck that has a “check engine” light on.

ACTION ITEM for K. Colvin to provide an inventory of wildland gear to S. Hastings.

- Motion by S. Hastings to approve the purchase order of 20 Motorola radio batteries at a cost not to exceed \$850.
Second by K. Reese - Discussion: None - Vote: Unanimous, motion carried.
- Motion by S. Hastings to approve the purchase of cleaning supplies for the community building at a cost not to exceed \$250.
Second by K. Reese - Discussion: None - Vote: Unanimous, motion carried.

Wildland Update: S. Hastings (*see attachments*)

Fire Department in Pueblo called JR Niblett looking for an engine boss because they could not reach anyone at Deer Mountain FD. Lack of responsiveness by the department cannot continue. Phil Stevens did not sign an agreement prior to leaving. **ACTION ITEM** for R. Cleveland to follow up with P. Stevens to sign an agreement.

- Motion by S. Hastings to accept the DMFPD National Fire Incident Payment Agreement.
Second by K. Reese
Discussion: Wildland firefighters must contact S. Hastings prior to departure. - Vote: Unanimous, motion carried.

Fuel

Q- Why did DM get such a large fuel bill? **A-** Someone was stealing fuel?

Q- Was a police report filed? **A-** No. Problem was resolved internally. Board recommendation to notify law enforcement in the future.

Pinnacle

Audit should have been completed January 2022. **ACTION ITEM** for R. Cleveland to complete as soon as possible.

Spending

Even though funds are in a budget category, all spending requires board approval. S. Hastings willing to provide guidance.

PUBLIC INPUT: (*see attachment*)

1. Jerry St. John - Thanked past employees and board members who are stepping up to help move the district forward.

CHAIRMAN'S REPORT: None

VICE-CHAIRMAN'S REPORT: K. Reese

- Motion by K. Reese to approve S. Hastings to perform Wildland Payroll and to process the expenses of the crews for the remainder of this wildland fire season.
Second by K. Reese
Discussion: Clarification that Wildland Billing is completed by K. McKee. - Vote: Unanimous, motion carried.

K. Colvin requested a district W9 for the county. **ACTION ITEM** for S. Hastings to provide document.

COMMUNICATIONS REPORT: None

ASSISTANT TREASURER'S REPORT: None - G. Abel will be in attendance at the next board meeting.

STATION REPORTS: FIRE & EMS: R Cleveland

- Responded to a total of 18 calls. - *see attachment*
- \$1,000 billed for crew standby on hazmat removal.
- New EMT, Nate Smith, needs field experience.
- Three wildland crews are out. **ACTION ITEM** for K. Colvin to clear up the accurate phone numbers for calls.
- Motion by K. Reese to approve the Mutual Aid Agreement with the Fremont County Sheriff's Office. - *no attachment*
Second by S. Hastings
Discussion: Must be renewed each year. - Vote: Unanimous, motion carried.

OLD OR UNFINISHED BUSINESS:

- Inventory on wildland is complete.
- Motion by K. Reese to dismiss further action on Public Meeting Rules.
Second by S. Hastings
Discussion: Has been addressed in by-laws. - Vote: Unanimous, motion carried.
- Motion by K. Reese to postpone the Mill Levy Initiative till 2023.
Second by S. Hastings
Discussion: Not enough information in place for the Board or the DM community to hold a successful initiative. -
Vote: Unanimous, motion carried.
- Motion by K. Reese to defer any Wildland Staff Year-End Bonuses for the year 2022.
Second by S. Hastings
Discussion: Wildland staff got a pay increase. Trucks still get the same hourly rate of \$109/hr. K. Colvin suggested writing to the Division of Fire Safety. - Vote: Unanimous, motion carried.
- Motion by K. Reese to dismiss the hiring of a bookkeeper for DMFPD.
Second by S. Hastings
Discussion: Not necessary and an increased expense. - Vote: Unanimous, motion carried.

ANNOUNCEMENTS: Next regular board meeting scheduled for August 17, 2022 at 6:00 PM.

ADJOURNMENT:

- Motion by K. Reese to adjourn the meeting at 7:19 PM.
Second by S. Hastings - Vote: Unanimous, motion carried.

Respectfully submitted,
Anita Gregg, secretary

Supporting documents:
- Treasurer's Report
- Bills Paid Report
- Wildland Update
- Wildland Contract
- Sign-up Sheet
- Station Report
- Mutual Aid Agreement
(not provided)

DEER MOUNTAIN FIRE PROTECTION DISTRICT

June 2022 Treasurer's Report for the July 20, 2022 District Board Meeting

**THE BANK
OF
SAN JUANS
CHECKING
ACCOUNT**

Beginning June 1st checkbook balance Bank of San Juans	\$866,730.54
Deposits this month	
County Deposit for prior month	\$18,428.85
Medical Insurance Income	\$2,950.79
State Medicare / Medicaid	\$1,352.03
Patient Income	\$290.00
Total Month Income	\$23,021.67
Total Income plus beginning balance	\$889,752.21

The Bank of San Juans Chk #s:

Number	Date	Name	Description	Amount
6630	04/20/2022	Hanson Communications	Wildland Radios	7,528.00
6664	05/18/2022	City Auto Plaza	Engine 461 Repair	1,289.15
6650	05/18/2022	Lenny Merriam, CPA	Accounting Services	800.00
6654	05/18/2022	Cheryl Kelsey	Director Fee	100.00
6657	05/18/2022	Fremont EMS Council	External Medical Services	100.00
Withdraw	06/01/2022	Century Link	Telephone	401.01
Debit	06/03/2022	Answer Right Telecommunications	Communications	99.00
Debit	06/03/2022	Office Depot	Office Supplies	97.75
Withdraw	06/03/2022	QuickBooks	Transaction Fee	1.75
Withdraw	06/06/2022	J.R. Niblett	Early April 22' Contract Fire Chief Services	725.27
Withdraw	06/07/2022	QuickBooks	Payroll	3,259.60
Debit	06/07/2022	Go Daddy	Subscription	92.85
Withdraw	06/07/2022	Intuit	Transaction Fee	8.00
Withdraw	06/08/2022	U.S. Treasury	Payroll Tax Deposit	935.44
Debit	06/10/2022	Home Depot	Janiitorial Supplies	73.85
Transfer	06/13/2022	Capital Improvement Account	Funds Transfer	25,000.00
6680	06/15/2022	Medline Industries	Medical Supplies	15,791.87
6683	06/15/2022	L.N. Curtis	Fire fighting apparel	4,614.62
6678	06/15/2022	Community First Nat'l Bank	Building	2,149.60
6677	06/15/2022	Community First Nat'l Bank	2019 Type 3 Engine	2,107.20
6684	06/15/2022	The Electron Wizard	Office equipment	1,726.40
6681	06/15/2022	Bound Tree Medical	Medical Supplies	1,339.76
6685	06/15/2022	Lenny Merriam, CPA	Accounting Services	800.00
6676	06/15/2022	Pinnacol	Workers Compensation Insurance	594.00
6675	06/15/2022	Sangre de Cristo Electric	Electric Utility	402.17
6682	06/15/2022	The Rock Parts Co.	Vehicle Repair	234.90
Withdraw	06/15/2022	Colorado Dept. of Revenue	State Payroll Tax Deposit	231.00
6674	06/15/2022	Norup Gas	Propane	202.95
6670	06/15/2022	Michael McKay	Director Fee	200.00
6671	06/15/2022	Mike Hammons	Director Fee	200.00
6672	06/15/2022	Anita Gregg	Director Fee	100.00
6686	06/15/2022	AT&T Mobility	Communications	42.91
Transfer	06/17/2022	Engine Account	Funds Transfer for Wildland	4,000.00
Debit	06/17/2022	True Value	Janiitorial Supplies	74.76
Withdraw	06/22/2022	QuickBooks	Payroll	2,945.79
Withdraw	06/22/2022	U.S. Treasury	Payroll Tax Deposit	797.98
Withdraw	06/24/2022	QuickBooks	Wildland Payroll	12,425.10
Withdraw	06/27/2022	QuickBooks	Wildland Payroll	4,868.20
Debit	06/27/2022	ID Cards Instant Card	Office Supplies	50.00
Debit	06/27/2022	Grasshopper	Communications	31.65
Debit	06/27/2022	Office Depot	Office Supplies	23.23
Withdraw	06/28/2022	QuickBooks	Wildland Payroll	10,637.48
Withdraw	06/28/2022	U.S. Treasury	Payroll Tax Deposit	8,144.80
Debit	06/28/2022	Sinclair	Vehicle Fuel	41.27
Withdraw	06/29/2022	U.S. Treasury	Payroll Tax Deposit	4,749.40
Withdraw	06/29/2022	QuickBooks	Transaction Fee	1.75
Debit	06/30/2022	Century Link	Telephone	401.01
Withdraw	06/30/2022	Jon Oldfield	Asst to Fire Chief Services	250.00

Total Expenses to Date **\$120,691.47**

TOTAL CHECKING ACCOUNT FUNDS **\$769,060.74**

Other Bank Account Balances:

Emergency Reserves Bank of San Juans	\$53,429.82
Capital Improvements Bank of San Juans	\$47,839.27
Engine Debit Account Bank of San Juans	\$7,469.00

Total Funds 6/30/22 **\$877,798.83**

Deer Mountain Fire Protection District Profit & Loss Budget Performance June 2022

	Jun 22	Budget	Jan - Jun 22	YTD Budget	Annual Bud...
Income					
Personal Property Exemption	0.00		466.00		
Nat'l Fire Reserves for Payroll	0.00	14,166.00	0.00	84,996.00	170,000.00
Nat' l Fire Reserve for Lease	0.00	4,273.92	0.00	25,643.52	51,287.00
Nat'l Fire State Fire Payments	0.00		60,310.16		
Medical Income					
VA payments	0.00	166.66	0.00	999.96	2,000.00
Medicare/Medicaid Payments	1,352.03	208.33	3,349.61	1,249.98	2,500.00
Insurance Payments	2,950.79	2,250.00	18,396.72	13,500.00	27,000.00
Patient payments	290.00	291.66	5,155.83	1,749.96	3,500.00
Total Medical Income	4,592.82	2,916.65	26,902.16	17,499.90	35,000.00
Contributions,Donations,Hall Rn					
GVPOA - Hall Rental	0.00		150.00		
Contributions,Donations,Hall Rn - Other	0.00		435.00		
Total Contributions,Donations,Hall Rn	0.00		585.00		
Fremont County Tax					
Current & Delinq. Interest	83.01	69.16	171.80	414.96	830.00
Current & Delinq. tax	33,154.06	18,031.66	234,412.90	108,189.96	216,380.00
Specific Ownership ABCDF	2,947.50	2,700.00	19,251.94	16,200.00	32,400.00
Fremont County Tax - Other	0.00	550.00	0.00	3,300.00	6,600.00
Total Fremont County Tax	36,184.57	21,350.82	253,836.64	128,104.92	256,210.00
Misc. Inc.& Ins. Claims etc.	0.00		4,500.45		
Total Income	40,777.39	42,707.39	346,600.41	256,244.34	512,497.00
Gross Profit	40,777.39	42,707.39	346,600.41	256,244.34	512,497.00
Expense					
2019 Type 3 Engine					
2019 Type 3 Engine Principal	1,779.69	1,809.91	10,586.70	10,859.46	21,719.00
2019 Type 3 Engine Interest	327.51	356.75	2,056.50	2,140.50	4,281.00
Total 2019 Type 3 Engine	2,107.20	2,166.66	12,643.20	12,999.96	26,000.00
Building Lease					
Bldg Interest	568.53	365.00	3,478.94	2,190.00	4,380.00
Bldg Principal	1,581.07	1,742.25	9,418.66	10,453.50	20,907.00
Total Building Lease	2,149.60	2,107.25	12,897.60	12,643.50	25,287.00
Reserved Funds					
Capital Improvements Account	0.00	1,000.00	0.00	6,000.00	12,000.00
2019 Type 3 Engine - next year	0.00	2,107.25	0.00	12,643.50	25,287.00
Station 1 Bldg Lease	0.00	2,166.66	0.00	12,999.96	26,000.00
Emergency Reserves Account	0.00	1,000.00	0.00	6,000.00	12,000.00
Reserved for Next Years Payroll	0.00	15,833.33	0.00	94,999.98	190,000.00
Total Reserved Funds	0.00	22,107.24	0.00	132,643.44	265,287.00
Payroll					
Fire Mgmt Pay Chief Asst NFIRS	975.27		8,825.27		
Wildland Payroll	39,550.38		42,909.76		
Payroll Other	0.00	2,500.00	0.00	15,000.00	30,000.00
Payroll Wages	7,795.59	10,416.66	40,473.30	62,499.96	125,000.00
Payroll Taxes	3,696.36	1,250.00	6,527.72	7,500.00	15,000.00
Payroll - Other	0.00		44.50		
Total Payroll	52,017.60	14,166.66	98,780.55	84,999.96	170,000.00
Capital Outlay					
Generators	0.00	83.33	0.00	499.98	1,000.00
Total Capital Outlay	0.00	83.33	0.00	499.98	1,000.00

Deer Mountain Fire Protection District Profit & Loss Budget Performance

07/19/22

June 2022

Cash Basis

	Jun 22	Budget	Jan - Jun 22	YTD Budget	Annual Bud...
State Fire Disbursements					
Lodging/Meals/Per Diem	0.00		975.99		
State Fire Disbursements - Other	42.91		42.91		
Total State Fire Disbursements	42.91		1,018.90		
Nat'l Fire Expenses	1,874.06		12,487.35		
County Treasurers Fees	997.12	750.00	7,153.71	4,500.00	9,000.00
Director, Sec. Fees	700.00	641.66	3,600.00	3,849.96	7,700.00
Medical Expenses					
Medical Vehicle Expenses	0.00	41.66	2,538.57	249.96	500.00
Medical Supplies	17,131.63	958.33	28,508.25	5,749.98	11,500.00
Medical Training	0.00	333.33	1,562.37	1,999.98	4,000.00
Medical Billing	0.00	333.33	2,435.08	1,999.98	4,000.00
Medical Expenses - Other	100.00		218.99		
Total Medical Expenses	17,231.63	1,666.65	35,263.26	9,999.90	20,000.00
Administrative, & Tel. Expense					
Office Equipment	1,726.40	58.33	1,726.40	349.98	700.00
Background Checks	0.00	33.33	0.00	199.98	400.00
Dues & Subscription	92.85	416.66	1,112.72	2,499.96	5,000.00
Miscellaneous	90.78		90.78		
Office supplies					
Postage	0.00	133.33	127.49	799.98	1,600.00
Office supplies - Other	120.98	25.00	736.51	150.00	300.00
Total Office supplies	120.98	158.33	864.00	949.98	1,900.00
Phone expense	802.02	583.33	2,412.40	3,499.98	7,000.00
Total Administrative, & Tel. Expense	2,833.03	1,249.98	6,206.30	7,499.88	15,000.00
Insurance					
Liability Insurance	0.00	4,166.66	18,758.00	24,999.96	50,000.00
Workman's Compensation	594.00	1,083.33	2,804.00	6,499.98	13,000.00
Total Insurance	594.00	5,249.99	21,562.00	31,499.94	63,000.00
Professional Fees					
Accounting	800.00	1,416.66	4,800.00	8,499.96	17,000.00
Election Expense	0.00	1,833.33	500.88	10,999.98	22,000.00
Legal Fees	0.00	666.66	229.50	3,999.96	8,000.00
Professional Fees - Other	0.00		59.84		
Total Professional Fees	800.00	3,916.65	5,590.22	23,499.90	47,000.00
Fire District Communications					
Communications Sta #1					
Radio Batteries	0.00	8.33	0.00	49.98	100.00
Radio Repairs	0.00	25.00	0.00	150.00	300.00
Radios	0.00	41.66	20,896.00	249.96	500.00
Communications Sta #1 - Other	0.00	41.66	646.58	249.96	500.00
Total Communications Sta #1	0.00	116.65	21,542.58	699.90	1,400.00
Communications Dispatch					
Dispatcher Fees and expenses	1,795.65	716.66	2,724.25	4,299.96	8,600.00
Communications Dispatch - Other	0.00		2,075.55		
Total Communications Dispatch	1,795.65	716.66	4,799.80	4,299.96	8,600.00
Total Fire District Communications	1,795.65	833.31	26,342.38	4,999.86	10,000.00
Station, Buildgs, Grounds					
Building Repairs	0.00	333.33	351.71	1,999.98	4,000.00

Deer Mountain Fire Protection District Profit & Loss Budget Performance June 2022

	Jun 22	Budget	Jan - Jun 22	YTD Budget	Annual Bud...
Janitorial					
Supplies	115.83	41.66	463.19	249.96	500.00
Janitorial - Other	0.00	75.00	432.00	450.00	900.00
Total Janitorial	115.83	116.66	895.19	699.96	1,400.00
Utilities					
Station #1					
Electricity	354.81	583.33	2,167.38	3,499.98	7,000.00
Propane	202.95	583.33	3,468.41	3,499.98	7,000.00
Station #1 - Other	0.00	58.33	0.00	349.98	700.00
Total Station #1	557.76	1,224.99	5,635.79	7,349.94	14,700.00
Station #2					
Electricity	47.36	66.66	294.60	399.96	800.00
Propane	0.00	50.00	384.44	300.00	600.00
Total Station #2	47.36	116.66	679.04	699.96	1,400.00
Total Utilities	605.12	1,341.65	6,314.83	8,049.90	16,100.00
Total Station, Bldgs, Grounds	720.95	1,791.64	7,561.73	10,749.84	21,500.00
Fire Fighting supply					
Apparel	4,614.62	2,291.66	-46,186.74	13,749.96	27,500.00
Equipment					
Equipment Purchases	0.00	41.66	0.00	249.96	500.00
Equipment Maintenance	0.00	41.66	1,817.00	249.96	500.00
Total Equipment	0.00	83.32	1,817.00	499.92	1,000.00
Small supplies	0.00	125.00	804.49	750.00	1,500.00
Total Fire Fighting supply	4,614.62	2,499.98	-43,565.25	14,999.88	30,000.00
Fire Training					
Training Expenses	0.00	708.33	1,905.00	4,249.98	8,500.00
Total Fire Training	0.00	708.33	1,905.00	4,249.98	8,500.00
Vehicles Expenses					
Truck Repairs					
Repair	0.00	833.33	376.67	4,999.98	10,000.00
Maintenance	234.90	500.00	441.42	3,000.00	6,000.00
Truck Repairs - Other	0.00		1,289.15		
Total Truck Repairs	234.90	1,333.33	2,107.24	7,999.98	16,000.00
Fuel					
Station #1	41.27	1,000.00	5,165.87	6,000.00	12,000.00
Station #2	0.00	8.33	0.00	49.98	100.00
Fuel - Other	0.00	241.66	440.86	1,449.96	2,900.00
Total Fuel	41.27	1,249.99	5,606.73	7,499.94	15,000.00
Vehicle Supplies & Equipment	0.00	83.33	0.00	499.98	1,000.00
Vehicles Expenses - Other	0.00		67.52		
Total Vehicles Expenses	276.17	2,666.65	7,781.49	15,999.90	32,000.00
Total Expense	88,754.54	62,605.98	217,228.44	375,635.88	751,274.00
Net Income	-47,977.15	-19,898.59	129,371.97	-119,391.54	-238,777.00

Deer Mountain Fire Protection District Bills Paid

July 1 - 20, 2022

Type	Date	Name	Account	Original Amount
Liability Check	07/06/2022	QuickBooks Payroll Service	Bank of the San Juans-Checking	-3,307.62
		D Nowlan	361.62	
		K Colvin	980.96	
		J St. John	42.51	
		N Smith	579.59	
		R Cleveland	1342.73	
Liability Check	07/08/2022	QuickBooks Payroll Service	J. St. John	-1,341.02
Liability Check	07/19/2022	QuickBooks Payroll Service	Payroll	-5,354.71
		K. Colvin	2050.70	
		J. St. John	1720.89	
		Cleveland	1583.12	
Check	07/05/2022	Office depot	Office supplies EMS & Fire department	-358.23
Check	07/05/2022	Answer Right Telecommunications	Dispatcher Fees and expenses	-99.00
Check	07/05/2022	Atencio Glass	Repair-truck	-508.78
Check	07/07/2022	WalMart	Office supplies EMS & Fire department	-257.67
Check	07/11/2022	Holiday Inn Express	Nat'l Fire Expenses	-1,787.04
Check	07/07/2022	Intuit	Miscellaneous Direct deoposit fee	-12.00
Liability Check	07/08/2022	Colorado Department of Revenue		-1,977.00
Liability Check	07/11/2022	United States Treasury	Tax- J St. John	-254.76
		SS,Medicare & Tax withholding		
Liability Check	07/14/2022	Colorado Department of Revenue	Wage Withholdings	-2,026.00
Liability Check	07/14/2022	United States Treasury	SS,Medicare & Tax withholding	-978.32
Check	07/20/2022	Lenny Merriam, CPA	Accounting	-800.00
Check	07/20/2022	Medline Industries, Inc.	Medical Supplies-Grant	-15,616.86
		Lifeline compression		
Check	07/20/2022	Bound Tree Medical	Medical Supplies	-340.99
		IV Solution. Germicidal wipes, Combat application tourniquet		
Check	07/20/2022	Community First National Bank	Wildland Truck	-2,107.20
		2019 Type 3 Engine Principal	1,785.84	
		2019 Type 3 Engine Interest	321.36	
Check	07/20/2022	Community First National Bank	Building A	-2,149.60
		Bldg Interest	563.99	
		Bldg Principal	1,585.61	
Check	07/20/2022	Gretchen Abel	Director, Sec. Fees	-100.00
Check	07/20/2022	Anita Gregg		-200.00
		Director, Sec. Fees	100.00	
		Website Expenses	100.00	
Check	07/20/2022	Fremont Co EMS Council	Medical Expenses- Dr. Numsen	-100.00
Check	07/20/2022	City Auto Plaza	Nat'l Fire Expenses E-431	-3,044.74
		DEF system repair		
Check	07/20/2022	L.N. Curtis & Sons	Apparel- Helments-Insurance	-1,054.72
Check	07/20/2022	Business Options	Medical Billing	-832.74
Check	07/20/2022	Sangre de Cristo Electric	Electricity	-379.06
		Station #1	332.09	
		Station #2	46.97	
Check	07/20/2022	AT&T	Communications Sta #1-Tablets	-141.00
Check	07/20/2022	Acorn Petroleum, Inc	Station #1 Fuel	-2,035.62
Check	07/20/2022	Jim's Tire Service	tires E461	-804.27
Check	07/20/2022	The Rock Parts Company	Maintenance-DEF for all trucks	-425.82
Check	07/20/2022	First Net	Communications Sta #1-Truck Phones	-182.74
			Total	-48,577.51

2022 Nation Fire	<u>EXPENSES</u>										<u>INCOME less Unbillable Expenses</u> (not including maintenance & repairs)			Total Bill Amount
	Payroll	Per Diem	Lodging	Fuel	Tax & Ins	Biller 1%	Unbillable	Overhead	Engine	Mileage	NET INCOME:	NET INCOME:	NET INCOME:	
01/03/22 Marshall -01/07/22 Bill# 11056 TOTAL	2,309.58	975.99			151.27	35.59	0.00	122.85	0.00	0.00	122.85		PAID 3,595.07	
05/20/22 Cerro Pelado -05/16/22 Bill# 12686 TOTAL	19,014.50	564.00	0.00	478.68	3,263.53	509.35	9.94	582.24	27,032.00	0.00	27,604.30		51,444.79	
05/20/22 Calf Canyon -06/04/22 Bill# 12808 TOTAL	7,989.16	118.00	0.00	276.09	1,379.07	384.04	43.59	231.00	28,340.00	0.00	28,527.41		38,787.71	
05/24/22 Black -06/08/22 Bill# 12811 TOTAL	16,891.71	564.00	0.00	759.31	2,850.19	384.04	0.00	561.98	25,179.00	466.00	26,206.98		47,623.33	
06/27/22 2022 Init. Attack to 7/12 Bill# 13071 TOTAL	18,396.19	2,832.00	4,855.69	2,256.33	2,615.16	594.82	138.03	561.98	27,086.50	879.00	28,389.45		60,077.28	
Bill# TOTAL														
2022 TOTAL EXP:	90,448.29												TOTAL NET INC: 110,850.99	TOTAL BILLED 201,528.18



Deer Mountain Fire Protection District

6181 County Road 28, Cotopaxi, Colorado 81223

National Fire/Incident Payment Agreement

Deer Mountain Fire Protection District (DMFPD) and Firefighter/EMT's _____
(print name)

hereby agree to the following National Fire incident wage payment plan:

Engine Boss must submit all applicable incident paperwork and all receipts for which the DMFPD credit card was used to DMFPD Treasurer, Incident biller or to another board member in the absence of the Treasurer and Biller, within three (3) days of returning from incident.

Firefighter/EMT's agreed to accept 90% of wages due after they returned from the incident and the balance of wages due and per diem to be paid after the Deer Mountain Fire Protection District receives final billing approval and payment for the incident.

Firefighter/EMT's agreed to use district credit card only for lodging, fuel, emergency repairs and equipment while on an incident and traveling to/from an incident with DMFPD trucks. credit cards are not for use by individuals on incidents as single resources. Firefighter/EMT's are responsible for paying for all meals not provided by the incident. Credit card holders are responsible for calling the number on the cards to notify card company of travel plans out of state, so the District credit card is not shut down. Credit card holders are also responsible for notifying the District treasurer, that they are leaving for an incident and will be using their card, prior to leaving.

Deer Mountain Fire Protection District agrees to pay 90% of wages due for incident within fifteen (15) days of receipt of receiving all completed incident paperwork and all receipts from the Engine Boss. DMFPD agrees to pay a balance of wages due and per diem within fifteen (15) days of receipt of final billing approval and payment from the state of Colorado.

Firefighter/EMT _____ Date _____

DMFPD Board Member _____ Title _____ Date _____

7-20-22

DMFPD SIGN UP LIST FOR PUBLIC COMMENT

1. Jerry St John
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____

JULY, 2022 MONTHLY RUN RECAP

July 20, 2022

18 Total Runs

Motor Vehicle Accident with Injuries	2
Motor vehicle Accident without Injuries	2
Hazardous Materials Incidents	1
EMS with Transport	6
EMS without Transport	2
Smoke Investigations	5
Fire Alarms	1
In District Parties Involved	11
Out of District Parties Involved	7
Trauma Patients encountered	9
Medical Patients encountered	3
Patients flown by Reach Air Ambulance	4