DEER MOUNTAIN FIRE PROTECTION DISTRICT
REGULAR BOARD MEETING MINUTES

6181 COUNTY ROAD 28, COTOPAXI, CO 81223
October 20, 2021 at 6:00 PM

CALL TO ORDER: The meeting was called to order by Sharon Zuidema at 6:00 PM.
DIRECTORS PRESENT: Chairman, Sharon Zuidema - Vice Chairman, Kathy Reese - Treasurer, Sherry Hastings
DIRECTOR ABSENT: Insurance Director, Carl Jones
PRAYER: Led by JR Niblett
PLEDGE of ALLEGIANCE: Led by Sharon Zuidema

- New Board Member - Cheryl Kelsey provided information about her life experience.
  Motion by Sharon Zuidema to appoint Cheryl Kelsey as a member of the board.
  Second by Kathy Reese - Discussion: None - Vote: Unanimous, motion carried
  Cheryl Kelsey took the Oath of Office - *see attachment*

  Motion by Sherry Hastings to approve Cheryl Kelsey as Board Treasurer as of the end of this meeting.
  Second by Kathy Reese - Discussion: None - Vote: Unanimous, motion carried

- Removal of Board Member
  Motion by Sharon Zuidema to remove Carl Jones as a board member due to lack of participation.
  Second by Kathy Reese
  Discussion: Carl Jones has been absent for five consecutive board meetings.
  Vote: Unanimous - motion carried

CHANGE TO THE AGENDA:
1. Sharon Zuidema requested to add *Board Election* under the chairman's report.
2. Sherry Hastings requested to add *2022 Budget Hearing* under the treasurer's report.

MINUTES: Sharon Zuidema
- Motion by Sharon Zuidema to approve the September 15, 2021 regular board meeting minutes.
  Second by Sherry Hastings - Discussion: None - Vote: Unanimous, motion carried

TREASURER'S REPORT: Sherry Hastings - *see attachments*
- Treasurer's report

Checking account balance as of September 1, 2021	$ 551,449.15
Month of September deposits	$ 54,590.52
Income plus beginning balance	$ 606,039.67
Expenses to date	$ 89,391.49
Total checking account funds	$ 516,648.18
Emergency Reserves	$ 50,429.82
Capital Improvements	$ 19,839.27
Engine Debit Account	$ 8,274.14
Total funds available (9/30/2021)	$ 595,191.41

- October 2021 Bill's Paid Report

Checking account balance as of October1, 2021	$ 507,066.34
Income thus far in September	$ 24,020.03
Total income plus beginning balance	$ 531,086.37
Total expenses to date	$ 71,457.09
Current checkbook balance (10/20/2021)	$ 459,629.28

Motion by Sherry Hastings to approve the September 2021 Treasurer's Report.
Second by Sharon Zuidema
Discussion: A reminder that report details are available.
Vote: Unanimous - motion carried

Motion by Sherry Hastings to accept the October 20, 2021 Bill's Paid Report.

Second by Sharon Zuidema
Discussion: Checks and invoices are available for review.
Vote: Unanimous - motion carried

A budget workshop to amend/realign this year's budget is scheduled for November 10, 2021 at 1:00 PM in the community room. The workshop is open to the public.

Motion by Sherry Hastings to place a hearing notice in the newspaper for the 2022 Budget.
Second by Kathy Reese - Discussion: None - Vote: Unanimous, motion carried

Motion by Sherry Hastings to approve Resolution 20211020-01 to add/remove bank account authorization - *see attachment*
Second by Kathy Reese - Discussion: None - Vote: Unanimous, motion carried

Motion by Sherry Hastings to approve Resolution 20211020-02 determining 2022 meeting dates and times - *see attachment*
Second by Kathy Reese - Discussion: None - Vote: Unanimous, motion carried

Motion by Sherry Hastings to approve Resolution 20211020-03 determining the 24 hour agenda notice posting for regular meetings - *see attachment*
Second by Sharon Zuidema
Discussion: Note that agendas are normally posted 48 hrs in advance on the website and board.
Vote: Unanimous - motion carried

Motion by Sherry Hastings to approve Resolution 20211020-04 determining the 72 hour agenda posting for special meetings - *see attachment*
Second by Sharon Zuidema
Discussion: Note that three posting locations are required per the SDA.
Vote: Unanimous - motion carried

Motion by Sherry Hastings to approve the posting the boundary map on the DOLA website - *see attachment*
Second by Kathy Reese
Discussion: Boundaries have not changed.
Vote: Unanimous - motion carried

Statement by Sherry Hastings - *see attachment*
Motion by Sharon Zuidema to accept her resignation as board treasurer
Second by Kathy Reese - Discussion: None - Vote: Unanimous, motion carried

Motion by Cheryl Kelsey to approve Sherry Hastings to continue wildland payroll, record keeping and to work with Karen McKee for the remainder of the 2021 wildland fire season.
Second by Sharon Zuidema - Discussion: None - Vote: Unanimous, motion carried

PUBLIC INPUT: *- see attachment*

1. Patrick Smith announced that an amateur radio class will be held November 13 & 14 in the community room to obtain a license. Brochures are available. A cost of $14 is charged for testing.
2. Karen McKee welcomed Cheryl Kelsey. Reminded that all board work has to be publicly voted on at a properly announced meeting. All board members are responsible. Her research indicated that:
    a. Past board chairman Bill Mohr was never authorized to enter into any agreement for a truck purchase. Cost to taxpayers was $1500.
    b. Transfer of Station 3 to Indian Springs Landowner's Association was not legal. The sale of a district asset was not transparent to the taxpayers. Posted documents on the website are invalid and not signed.

CHAIRMAN'S REPORT: Sharon Zuidema
(**Action item f**or Sharon Zuidema to add Indian Springs agreements to the November meeting agenda.)

- Liability Insurance
  Motion by Sharon Zuidema to approve the liability insurance quote.
  Second by Kathy Reese
  Discussion: Quote is 46 pages for one year's coverage for board members' liability. After the request was sent out for bid, only one quote for $3000 was returned.

(Meeting was suspended for approx. 12 minutes due to a medical emergency.)

Discussion continued: An early cancellation, with 20 days notice, is permitted without penalty.
Amended motion by Sharon Zuidema to approve the liability insurance quote with the understanding that the board can cancel the policy with 20 days notice if another, more competitive, insurer is found.
Second by Kathy Reese
Discussion: None
Vote: Sharon Zuidema - yes, Kathy Reese - yes, Sherry Hastings - no (will not commit the district to this $3000 obligation), Cheryl Kelsey - no (never received a copy of the quote) - motion failed.

Motion by Sharon Zuidema to continue to seek out another insurance company that covers board member liability.
Second by Kathy Reese - Discussion: None - Vote: Unanimous - motion carried

- EMS Mutual Aid with Custer County - Continued **action item** for Sharon Zuidema and JR Niblett to meet with Custer County EMS.
- Website Updates - none
- Donation PayPal - Continued **action item** for Sharon Zuidema to research.
- Board Election - Note that all board members are up for election in May 2022. Next month a calendar of election requirements will be available.

COMMUNICATIONS REPORT: None

INSURANCE REPORT: None (see Chairman's Report)

VICE-CHAIRMAN'S REPORT: Kathy Reese - *see attachment of final drafts*

- Motion by Kathy Reese to accept the changes as written to Section 8, Paragraph (a)
  Second by Sharon Zuidema
  Discussion: Incorrect notation - should be Title 32, not Title 1
  Amended motion by Kathy Reese to accept the changes as written to Section 8, Paragraph (a) pending correction of Title notation.
  Second by Sharon Zuidema
  Discussion: Incomplete information on website.
  Vote: Unanimous - motion carried

- Motion by Kathy Reese to accept the changes as written to Section 8, Paragraph (g)
  Second by Sharon Zuidema - Discussion: None - Vote: Unanimous, motion carried

- Motion by Kathy Reese to accept the changes as written to Section 8, Paragraph (n)
  Second by Sharon Zuidema
  Discussion: No board vote was taken to combine Communication and Construction, nor to create an Assistant Treasurer position. The title President is not used by the board.
  Amended motion by Kathy Reese/Sharon Zuidema to postpone/table the changes to Section 8, Paragraph (n); Paragraph 8 , Section (o); and Section 8 Paragraph (h) pending corrections.
  Second by Sharon Zuidema. No further discussion.
  Vote: Unanimous - motion carried

- Motion by Kathy Reese to accept the changes as written to Section 8, Paragraph (k)
  Second by Sharon Zuidema
  Discussion: The title President is not used by the board. SDA uses this title.
  Amended motion by Kathy Reese to postpone/table the changes to Section 8, Paragraph (k) pending corrections.
  Second by Sharon Zuidema. No further discussion.
  Vote: Unanimous - motion carried

- Motion by Kathy Reese to postpone/table the changes to Section 8, Paragraph (q) pending corrections.
  Second by Sharon Zuidema. No further discussion.
  Discussion: Change "a" to "the" in the first sentence. Board is responsible for employees and volunteers.
  Amended motion by Kathy Reese to postpone/table the changes to Section 8, Paragraph (q) pending review.
  Second by Sharon Zuidema. No further discussion.
  Vote: Unanimous - motion carried

Construction Updates: Sherry Hastings
P Path/Station 4: The board heard comments about the initial plans, approved by the board of county commissioners, for the substation.

Sherry Hastings advised that the cost of the remainder of the building is unknown; the staffing for the building is no longer available; and the district should not move forward, but put the real estate up for sale. **Action item** for Sharon Zuidema to add to the November agenda.

OLD OR UNFINISHED BUSINESS: Sherry Hastings requests followup on action items.

- Hazardous waste - Original agenda included hazardous material cleanup. This item was removed by Sharon Zuidema at the request of JR Niblett. Board members were not advised.
- Fire Chief position - An update is needed. No resignation letter received or advertisement published.
- Station 4 - Until the issues are resolved an update must be provided.
- Board vacancies - An update is needed on the open position.
- Per diem from Tallahassee and Larkspur fire departments - An update is needed on the unresolved reimbursement to Deer Mountain.

Wildland Update: Sherry Hastings - *see attachment*

Paperwork handling is arduous. Wildland fires need accurate monitoring for reimbursement. The board needs to review the future need for another wildland truck purchase.

Sharon Zuidema thanked Sherry Hastings for her contribution to the board.

STATION REPORTS: FIRE & EMS: JR Niblett

- Fire/EMS runs and training hours: Responded to a total of 21 calls.

#	Description
9	EMS ambulance transports
8	- Transport to St Thomas More
1	- Transport to Heart of the Rockies
3	Transport via REACH
7	EMS call - patient not transported

#	Description
2	Fire calls
2	- Smoke investigations
122	Hours of EMS training
60	Hours of Fire training

- Wildland - One truck currently in San Bernardino, CA.
- No new hires.
- No new contracts.

NEW BUSINESS: Special notice - JR Niblett

1. The firechief thanked the team of Jon Oldfield, Howard Dixon and Tait Parsons and recognized them for their outstanding efforts on a recent medical call. The volunteers were presented with a gift of appreciation and a fireman's challenge coin. The board also thanked these volunteers for their dedication.

2. Sherry Hastings turned over keys to Cheryl Kelsey.

ANNOUNCEMENTS:

The next board meeting is November 17, 2021 at 6:00 PM.

ADJOURNMENT

Motion by Sharon Zuidema to adjourn the meeting.
Second by Kathy Reese - Discussion: None - Vote: Unanimous, motion carried

Meeting adjourned a 7:45 PM

Respectfully submitted,
Anita Gregg, secretary

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/7/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher & Company 10901 W 120th Ave, Suite 100 Broomfield CO 80021	**CONTACT NAME:** **PHONE (A/C, No, Ext):** 303-444-4666 **FAX (A/C, No):** 303-444-8481 **E-MAIL ADDRESS:**
INSURED DEERMOU-01 Deer Mountain Fire Protection District 6181 County Road 28 Cotopaxi CO 81223	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Pinnacol Assurance Company — 41190 **INSURER B :** Selective Way Insurance Company — 26301 **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 637206560 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			S2324077	10/1/2021	10/1/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 10,000,000 $ 10,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY			S2324077	10/1/2021	10/1/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
B	**UMBRELLA LIAB** X OCCUR X **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			S2324077	10/1/2021	10/1/2022	EACH OCCURRENCE AGGREGATE $	$ 1,000,000 $ 2,000,000 $
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y/N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N/A **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below			4197744	1/1/2021	1/1/2022	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 100,000 $ 100,000 $ 500,000
B	Professional Liability			S2324077	10/1/2021	10/1/2022	Each Occurrence Aggregate	$1,000,000 $10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Professional Health Care Liability is included under the General Liability section of the policy, and extends to all members acting on behalf of the Deer Mountain Fire District.

Ambulance liability coverage for 2018 Dodge AMB ALS Vin #3C7WRLBL8JG154352
2015 Dodge AMB BLS Vin #3C7WRLBL7FG589063

CERTIFICATE HOLDER

Information Only

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Deer Mountain Fire Protection District
6181 County Road 28, Cotopaxi, CO 81223

OATH OF OFFICE

STATE OF COLORADO

Fremont County

I, Cheryl Kelsey, do solemnly swear by the ever-living God, that I will support the Constitution of the United States, the Constitution of the State of Colorado, and will faithfully perform the duties of the office of Board Director of The Deer Mountain Fire Protection District upon which I am about to enter.

Signature: Cheryl Kelsey

Subscribed and sworn to before me this 20th day of October 2021.

Board Director (print): Sharon Zuidema

Board Director (sign): Sharon Zuidema

NOTICE OF APPOINTMENT

At a noticed meeting on the date of, October 20, 2021, 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: Cheryl Kelsey

Mailing Address: 1420 Coyote Run
Cotopaxi, CO 81223

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

Sharon Zondema
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

Deer Mountain Fire Protection District
Profit & Loss Budget Performance
September 2021

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
Carry Forward					$125,000.00
Income					
Nat'l Fire Reserves for Payroll	0.00	12,500.00	0.00	112,500.00	150,000.00
Nat' l Fire Reserve for Lease	0.00	6,082.91	0.00	54,746.19	72,995.00
Nat'l Fire State Fire Payments	0.00	3,424.42	62,825.49	30,819.78	41,092.98
Gain/(Loss) on Sale of Asset	0.00	333.33	4,000.00	2,999.97	4,000.00
Medical Income					
Medicare/Medicaid Payments	0.00		1,749.69		
Insurance Payments	5,881.43		18,685.65		
Patient payments	200.00		3,027.09		
Medical Income - Other	0.00	2,920.00	0.00	26,280.00	35,000.00
Total Medical Income	6,081.43	2,920.00	23,462.43	26,280.00	35,000.00
Contributions,Donations,Hall Rn	110.00		965.00		
Fremont County Tax					
Current & Delinq. Interest	46.83		795.68		
Current & Delinq. tax	944.82	19,564.16	235,189.09	176,077.44	234,770.00
Specific Ownership ABCDF	3,462.35	1,916.66	29,145.93	17,249.94	23,000.00
Total Fremont County Tax	4,454.00	21,480.82	265,130.70	193,327.38	257,770.00
Misc. Inc.& Ins. Claims etc.	39,397.89		47,958.78		
Total Income	50,043.32	46,741.48	404,342.40	420,673.32	560,857.98
Gross Profit	50,043.32	46,741.48	404,342.40	420,673.32	560,857.98
Income Plus Carry forward					685,857.98
Expense					
2019 Type 3 Engine					
2019 Type 3 Engine Principal	1,725.32		15,315.84		
2019 Type 3 Engine Interest	381.88		3,648.96		
2019 Type 3 Engine - Other	0.00	2,107.25	0.00	18,965.25	25,287.00
Total 2019 Type 3 Engine	2,107.20	2,107.25	18,964.80	18,965.25	25,287.00
Building Lease					
Bldg Interest	608.86		5,637.70		
Bldg Principal	1,540.74		13,708.70		
Building Lease - Other	0.00	2,166.66	0.00	19,499.94	26,000.00
Total Building Lease	2,149.60	2,166.66	19,346.40	19,499.94	26,000.00
Reserved Funds					
2019 Type 3 Engine - next year	0.00	2,107.25	0.00	18,965.25	25,287.00
Station 1 Bldg Lease	0.00	2,166.66	0.00	19,499.94	26,000.00
Reserved for Next Years Payroll	0.00	14,166.66	0.00	127,499.94	170,000.00
Total Reserved Funds	0.00	18,440.57	0.00	165,965.13	221,287.00
Payroll					
National Fire Payroll	0.00	384.52	0.00	3,460.68	4,614.28
Fire Mgmt Pay Chief Asst NFIRS	0.00	2,391.66	17,099.00	21,524.94	28,700.00
Wildland Payroll	72,892.31	9,720.97	77,506.59	87,488.73	116,651.63
Payroll Other	16.00	0.00	383.00	0.00	325.00
Payroll Wages	-3,002.30		46,463.85		

Deer Mountain Fire Protection District
Profit & Loss Budget Performance
September 2021

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
Payroll Taxes	5,578.37		9,493.01		
Total Payroll	75,484.38	12,497.15	150,945.45	112,474.35	150,290.91
Capital Outlay					
Generators	0.00	500.00	0.00	4,500.00	6,000.00
Station 4	0.00	1,166.66	0.00	10,499.94	14,000.00
Total Capital Outlay	0.00	1,666.66	0.00	14,999.94	20,000.00
State Fire Disbursements					
Lodging/Meals/Per Diem	255.77		519.30		
State Fire Disbursements - Other	0.00		0.00		
Total State Fire Disbursements	255.77		519.30		
Nat'l Fire Expenses	17,162.71		47,044.51		
County Treasurers Fees	29.75	600.00	6,989.73	5,400.00	7,200.00
Director, Sec. Fees	400.00	641.66	4,000.00	5,774.94	7,700.00
Medical Expenses					
Medical Vehicle Expenses	0.00	83.33	1,774.43	749.97	1,000.00
Medical Supplies	1,390.99	827.08	7,656.40	7,443.72	9,925.00
Medical Training	0.00	605.04	3,723.70	5,445.36	7,260.43
Medical Billing	0.00	416.66	1,984.73	3,749.94	5,000.00
Medical Expenses - Other	100.00	125.00	2,816.46	1,125.00	1,500.00
Total Medical Expenses	1,490.99	2,057.11	17,955.72	18,513.99	24,685.43
Administrative, & Tel. Expense					
Background Checks	0.00	75.00	50.00	675.00	900.00
Website Expenses	0.00	2.51	30.16	22.59	30.16
Mileage	0.00	25.00	0.00	225.00	300.00
Dues & Subscription	0.00	125.00	1,474.64	1,125.00	1,500.00
Miscellaneous	0.00	1.50	0.00	13.50	18.00
Office supplies					
Postage	0.00	50.00	55.00	450.00	600.00
Office supplies - Other	95.46	116.66	911.77	1,049.94	1,400.00
Total Office supplies	95.46	166.66	966.77	1,499.94	2,000.00
Phone expense	408.61	416.66	3,585.66	3,749.94	5,000.00
Total Administrative, & Tel. Expense	504.07	812.33	6,107.23	7,310.97	9,748.16
Insurance					
Liability Insurance	0.00	3,351.44	17,578.00	30,162.96	40,217.28
Workman's Compensation	652.00	1,666.66	7,255.00	14,999.94	20,000.00
Total Insurance	652.00	5,018.10	24,833.00	45,162.90	60,217.28
Professional Fees					
Accounting	800.00	1,966.66	7,150.00	17,699.94	23,600.00
Election Expense	0.00	1,354.32	6,251.84	12,188.88	16,251.84
Legal Fees	67.50	708.33	5,839.20	6,374.97	8,500.00
Total Professional Fees	867.50	4,029.31	19,241.04	36,263.79	48,351.84
Misc. Expenses	0.00		131.55		
Fire District Communications					
Communications Sta #1					

Deer Mountain Fire Protection District
Profit & Loss Budget Performance
September 2021

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
Radio Batteries	0.00		134.74		
Radio Repairs	0.00	166.66	0.00	1,499.94	2,000.00
Communications Sta #1 - Other	47.00		397.77		
Total Communications Sta #1	47.00	166.66	532.51	1,499.94	2,000.00
Communications Dispatch					
Dispatcher Fees and expenses	577.37	750.00	6,494.40	6,750.00	9,000.00
Total Communications Dispatch	577.37	750.00	6,494.40	6,750.00	9,000.00
Total Fire District Communications	624.37	916.66	7,026.91	8,249.94	11,000.00
Station, Buildgs,Grounds					
Building Repairs	485.00	125.00	485.00	1,125.00	1,500.00
Janitorial					
Supplies	0.00		96.47		
Janitorial - Other	0.00	125.00	432.00	1,125.00	1,500.00
Total Janitorial	0.00	125.00	528.47	1,125.00	1,500.00
Building Maintenance	0.00	375.00	47.16	3,375.00	4,500.00
Utilities					
Station #1					
Electricity	326.89		2,770.72		
Propane	0.00		2,796.72		
Station #1 - Other	0.00	1,083.33	503.11	9,749.97	13,000.00
Total Station #1	326.89	1,083.33	6,070.55	9,749.97	13,000.00
Station #2					
Electricity	85.23		502.14		
Propane	0.00		472.24		
Station #2 - Other	0.00	133.33	0.00	1,199.97	1,600.00
Total Station #2	85.23	133.33	974.38	1,199.97	1,600.00
Station #3					
electricity	38.88		356.27		
Propane	0.00		-39.62		
Station #3 - Other	0.00	50.00	0.00	450.00	600.00
Total Station #3	38.88	50.00	316.65	450.00	600.00
Total Utilities	451.00	1,266.66	7,361.58	11,399.94	15,200.00
Total Station, Buildgs,Grounds	936.00	1,891.66	8,422.21	17,024.94	22,700.00
Fire Fighting supply					
Apparel	257.40	208.33	800.25	1,874.97	2,500.00
Equipment					
Equipment Purchases	0.00	306.25	0.00	2,756.25	3,675.00
Equipment Maintenance	0.00	500.00	245.94	4,500.00	6,000.00
Equipment Repairs	0.00	250.00	0.00	2,250.00	3,000.00
Equipment - Other	0.00		174.47		
Total Equipment	0.00	1,056.25	420.41	9,506.25	12,675.00
Small supplies	0.00		1,303.63		
Total Fire Fighting supply	257.40	1,264.58	2,524.29	11,381.22	15,175.00
Fire Training					

Deer Mountain Fire Protection District
Profit & Loss Budget Performance
September 2021

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
Training Expenses	0.00	166.66	0.00	1,499.94	2,000.00
Total Fire Training	0.00	166.66	0.00	1,499.94	2,000.00
Vehicles Expenses					
Truck Repairs					
Repair	0.00	833.33	1,524.88	7,499.97	10,000.00
Maintenance	320.06	625.00	1,074.76	5,625.00	7,500.00
Total Truck Repairs	320.06	1,458.33	2,599.64	13,124.97	17,500.00
Licenses and Registrations	0.00	83.33	0.00	749.97	1,000.00
Fuel					
Station #1	2,071.25	833.33	6,898.68	7,499.97	10,000.00
Total Fuel	2,071.25	833.33	6,898.68	7,499.97	10,000.00
Total Vehicles Expenses	2,391.31	2,374.99	9,498.32	21,374.91	28,500.00
Total Expense	105,313.05	56,651.35	343,550.46	509,862.15	680,142.62
Net Income	**-55,269.73**	**-9,909.87**	**60,791.94**	**-509,862.15**	**5,715.36**

DEER MOUNTAIN FIRE PROTECTION DISTRICT

September 2021 Treasurer's Report for the October 20, 2021 District Board Meeting

THE BANK OF SAN JUANS

CHECKING ACCOUNT

Beginning September 1st checkbook balance Bank of San Juans		**$551,449.15**
Deposits this month		
County Deposit for prior month	$9,001.20	
Medical Insurance Income	$5,881.43	
Miscellaneous	$200.00	
State of Colorado - Wildland	$39,197.89	
Patient Income	$200.00	
Donation	$110.00	
Total Month Income		**$54,590.52**
Total Income plus beginning balance		**$606,039.67**

The Bank of San Juans Chk #s:

Number	Date	Name	Description	Amount
6402	07/21/2021	McCasland Glass	Wildland Expense	248.64
6428	08/18/2021	Lenny Merriam, CPA	Accounting Services	800.00
6425	08/18/2021	Business Options	Medical Billing	655.55
6431	08/18/2021	Royal Gorge Truck	Truck 461 Repairs	421.27
6429	08/18/2021	Peak Printing	HIPAA Forms	110.00
6416	08/18/2021	Kathy Reese	Director Fees	100.00
6414	08/18/2021	Sherry Hastings	Director Fees	100.00
6418	08/18/2021	Fremont EMS Council	Medical Services	100.00
Transfer	09/01/2021	Bank of San Juans - Engine Acct	Funds Transfer for Wildland Expenses	4,000.00
Withdraw	09/02/2021	QuickBooks	Payroll	1,768.76
Withdraw	09/03/2021	U.S. Treasury	Payroll Tax Deposit	6,093.62
Withdraw	09/03/2021	Answer Right Communications	Dispatch Services	80.00
Withdraw	09/07/2021	QuickBooks	Payroll	12,676.21
Withdraw	09/07/2021	QuickBooks	Payroll	7,184.70
Withdraw	09/07/2021	QuickBooks	Payroll	255.77
Withdraw	09/07/2021	Intuit	Payroll Fees	16.00
Withdraw	09/08/2021	AT & T	Communications	47.00
Withdraw	09/13/2021	U.S. Treasury	Payroll Tax Deposit	10,127.04
Debit	09/13/2021	The Rock Parts Co.	Vehicle Supplies	29.97
Withdraw	09/14/2021	Colorado Dept. of Revenue	Payroll Tax Deposit	871.00
Debit	09/14/2021	Office Depot	Office Supplies	46.99
6450	09/15/2021	City Auto Plaza	Wildland Expense	8,859.44
Transfer	09/15/2021	Bank of San Juans - Engine Acct	Funds Transfer for Wildland Expenses	4,000.00
6457	09/15/2021	Community First Bank	Building A	2,149.60
6456	09/15/2021	Community First Bank	2019 Type 3 Truck	2,107.20
6442	09/15/2021	Acorn Petroleum	Vehicle Fuel	2,071.25
6454	09/15/2021	Medline Industries	Medical Supplies	671.83
6443	09/15/2021	Pinnacol	Workers Compensation Insurance	652.00
6444	09/15/2021	Royal Gorge Truck	Wildland Expense	613.98
6446	09/15/2021	Airgas	Medical Supplies	613.44
6445	09/15/2021	Johnny's Plumbing	Building Repairs	485.00
6447	09/15/2021	Sangre de Cristo	Electric Utility	451.00
Withdraw	09/15/2021	U.S. Treasury	Payroll Tax Deposit	446.16
6441	09/15/2021	Master Printers	Fire Fighting Apparel	257.40
6452	09/15/2021	Coleman Auto Supply	Vehicle Supplies	155.86
6436	09/15/2021	Sherry Hastings	Director Fees	100.00
6437	09/15/2021	Sharon Zuidema	Director Fees	100.00
6440	09/15/2021	Fremont EMS Council	Medical Services	100.00
6439	09/15/2021	Anita Gregg	Director Fees	100.00
6438	09/15/2021	Kathy Reese	Director Fees	100.00
6453	09/15/2021	Dan Slater	Legal Services	67.50
6448	09/15/2021	Knecht Home Services	Supplies	20.97
Withdraw	09/16/2021	QuickBooks	Payroll	1,678.27
Debit	09/20/2021	Jim's Tire Service	Vehicle Repair	290.09
Debit	09/22/2021	Sherwin Williams	Supplies	45.26
Debit	09/23/2021	Home Depot	Supplies	46.77
Withdraw	09/24/2021	Grasshopper	Dispatch Services	32.37
Debit	09/27/2021	Amazon	Supplies	13.69
Withdraw	09/28/2021	QuickBooks	Payroll	12,970.09
Debit	09/28/2021	Active 911	Subscription	465.00
Withdraw	09/30/2021	QuickBooks	Payroll	2,115.16
Withdraw	09/30/2021	QuickBooks	Payroll	1,422.56
Withdraw	09/30/2021	Century Link	Telephone	408.61
Debit	09/30/2021	Amazon	Office Supplies	48.47
			Total Expenses to Date	**$89,391.49**

TOTAL CHECKING ACCOUNT FUNDS	**$516,648.18**
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	$8,274.14
Total Funds 9/30/21	**$595,191.41**

Deer Mountain Fire Protection District
Bills Pay
October 1 - 20, 2021

Type	Num	Date	Name	Account		Original Amount
Liability Check		10/05/2021	QuickBooks Payroll Service	River Complex Fire		-15,353.33
			Carson Martin		3234.51	
			David Nowlan		4361.56	
			Nathaniel Smith		3234.51	
			Philip Stevens		4522.75	
Check		10/05/2021	QuickBooks Payroll Service	Fee for 2 direct deposit(s) at $1.75 each		-3.50
Check		10/05/2021	QuickBooks Payroll Service	Fee for 1 direct deposit(s) at $1.75 each		-1.75
Liability Check		10/06/2021	Cindy Howard	Tamarack NV Fire Per Diem		-1,958.63
Liability Check		10/07/2021	QuickBooks Payroll Service	Ptarmigan CO Fire		-3,493.98
			Anthony Hooper		985.39	
			Howard Dixon		1102.79	
			Jessica Britt		1405.80	
Liability Check		10/08/2021	QuickBooks Payroll Service	French CA Fire		-1,906.95
			David Nowlan		494.30	
			Nathaniel Smith		588.31	
			Philip Stevens		824.34	
Liability Check		10/14/2021	QuickBooks Payroll Service	EMS Payroll		-2,308.13
			Donald Colvin		1257.69	
			Jerry St. John		20.22	
			Tait Parsons		1030.22	
Liability Check		10/14/2021	QuickBooks Payroll Service	Howard Dixon (Driver)		-184.08
Check	Db	10/07/2021	Office depot	Copy Paper--		-31.69
Check	Db	10/12/2021	Staples	Ems Folders for Hippa & personal		-83.24
Check	Db	10/12/2021	WalMart	Cleaning Supplies		-10.07
Check	Db	10/12/2021	AT&T Mobility	Communications Sta #1		-47.00
Check	Db	10/12/2021	Home Depot	Equipment Repairs		-11.90
Check	Db	10/14/2021	Sinclair	Fuel-Dave Nowlan		-29.45
Liability Check	W/D	10/01/2021	United States Treasury	Bull Complex OR Fire Payroll Tax Deposit		-7,213.66
Liability Check	W/D	10/06/2021	United States Treasury	Tax Deposit		-771.78
			Regular Payroll Tax Deposit - 596.28			
			Tamarack NV Fire Payroll Tax Deposit - 175.50			
Check	W/D	10/07/2021	Intuit	Direct Deposit Fee		-18.00
Liability Check	W/D	10/12/2021	United States Treasury	Bank of the San Juans-Checking		-8,274.66
			River Complex Fire Payroll Tax Deposit - 7,183.42			
			Ptarmigan CO Fire Payroll Tax Deposit - 1,091.24			
Liability Check	W/D	10/12/2021	Colorado Department of Revenue	State Payroll Withholding-EMS		-3,104.00
Liability Check	W/D	10/14/2021	United States Treasury	French CA Fire Payroll Tax Deposit		-521.18
Liability Check	W/D	10/15/2021	United States Treasury	Regular Payroll Tax Deposit - EMS		-720.26
Check	6459	10/20/2021	Sherry Hastings	Director, Sec. Fees		-100.00
Check	6460	10/20/2021	Sharon Zuidema	Director, Sec. Fees		-100.00
Check	6461	10/20/2021	Kathy Reese	Director, Sec. Fees		-100.00
Check	6462	10/20/2021	Anita L. Gregg	Director, Sec. Fees		-100.00
Check	6463	10/20/2021	Fremont Co EMS Council	Medical Expenses-Dr. Numsen		-100.00
Check	6464	10/20/2021	Community First National Bank			-2,107.20
			2019 Type 3 Engine Principal		1,731.28	
			2019 Type 3 Engine Interest		375.92	
Check	6465	10/20/2021	Community First National Bank	Bank of the San Juans-Checking		-2,149.60
			Bldg Interest		604.43	
			Bldg Principal		1,545.17	
Check	6466	10/20/2021	Coleman Auto Supply Inc.	Nat'l Fire Expenses		-244.62
			Cabin filters, Air Filters,Oil stabilizer, Diesel Kleen			
Check	6468	10/20/2021	AT&T Mobility	Nat'l Fire Expenses-Internet		-2,873.47
Check	6469	10/20/2021	A-1 Garage Doors, L.L.C.	Building B Door #2 repair		-200.00
Check	6470	10/20/2021	City Auto Plaza	Nat'l Fire Expenses-		-224.11
			Def System,Steering Wheel repair			
Check	6471	10/20/2021	Dirk's Truck & Equipment	Nat'l Fire Expenses		-1,199.52
			Vacuum Leak,Exhaust Rail pipe repair			
Check	6472	10/20/2021	Bound Tree Medical	Medical Supplies		-316.75
Check	6473	10/20/2021	Business Options			-1,305.00
			Medical Billing		1,297.50	
			Medical Expenses		7.50	
Check	6474	10/20/2021	Combined Regional Communications Authorit	Dispatcher Fees and expenses		-1,665.00
Check	6475	10/20/2021	Dan Slater	Legal Fees		-128.50
Check	6476	10/20/2021	Lenny Merriam, CPA	Accounting		-800.00
Check	6477	10/20/2021	Garren, Ross, DeNardo, Inc.	Accounting		-7,057.89
Check	6478	10/20/2021	Norup Gas, Inc.	Station #1 Propane		-116.55
Check	6479	10/20/2021	Sangre de Cristo Electric	Electricity		-391.64
			Station #1		340.68	
			Station #2		50.96	
						-67,327.09

DEER MOUNTAIN FIRE PROTECTION DISTRICT

RESOLUTION: 20211020-01

SUBJECT: Bank of the San Juans – add/remove Authorized Signers

At a regular meeting of The Board of Directors of the Deer Mountain Fire Protection District (DMFPD), held on October 20, 2021, the Board of Directors hereby approved removing Marion (JR) Niblett from all Bank access for DMFPD accounts of the San Juans accounts and will keep his debit card.

The Board of Directors authorized adding board director Sharon Zuidema, Kathy Reese and Cheryl Orrick to all DMFPD bank accounts and the issuance of a debit card in Cheryl Orrick name attached to the main checking account (….1823)

Sharon Zuidema

Chairman, Sharon Zuidema

Kathy Reese

Vice-Chairman, Kathy Reese

Deer Mountain Fire Protection District

6181 County Rd 28••Cotopaxi, CO 81223••719.942.9610

RESOLUTION: 20211020-02

SUBJECT: Deer Mountain Fire Protection District 2022 Board Meeting Dates

The Board of Directors of the Deer Mountain Fire Protection District shall meet on the third Wednesday of each month in the year 2022, at 6:00 PM at 6181 County Road 28, Cotopaxi Colorado, as follows:

January 19, 2022

February 16, 2022

March 16, 2022

April 20, 2022

May 18, 2022

June 15, 2022

July 20, 2022

August 17, 2022

September 21, 2022

October 19, 2022

November 16, 2022

December 21, 2022

Sharon Zuidema 10-20-21

DMFPD, Chairman, Sharon Zuidema Date

Kathy Reese 10-20-21

DMFPD, Vice-Chairman, Kathy Reese Date

Anita Gregg 10-20-2021

DMFPD Secretary, Anita Gregg Date

Deer Mountain Fire Protection District

6181 County Rd 28••Cotopaxi, C0 81223••719.942.9610

RESOLUTION: 20211020-03

SUBJECT: Deer Mountain Fire Protection District 24-Hour Agenda Notice

Pursuant to *§24-6-402(2)(c), C.R.S.*this Resolution hereby establishes the DMFPD 24-hour agenda posting location for 2022 to be:

Community Bulletin Board at
Deer Fire Protection District, Station 1
6181 County Rd 28
Cotopaxi, Co 81223

In conjunction with the DMFD website: https://deermountainfpd.colorado.gov

Sharon Zuidema 10-20-21

Sharon Zuidema, DMFPD Chairman Date

Kathy Reese 10-20-21

Kathy Reese, DMFPD Vice-Chairman Date

Anita Gregg 10-20-2021

DMFPD Secretary, Anita Gregg Date

Deer Mountain Fire Protection District

6181 County Rd 28••Cotopaxi, CO 81223••719.942.9610

RESOLUTION: 20211020-04

SUBJECT: Deer Mountain Fire Protection District 72 Hour Meeting Posting Sites

Pursuant to §32-1-903(2), C.R.S.. this Resolution hereby establishes the 72-Hour DMFPD Regular and Special Meeting posting locations for 2022 to be:

Cotopaxi Post Office
123 County Rd 12
Cotopaxi, CO 81223

Community Bulletin Board at
Deer Fire Protection District, Station 1
6181 County Rd 28
Cotopaxi, Co 81223

In conjunction with the DMFD website: https://deermountainfpd.colorado.gov

Sharon Zuidema 10-20-21

DMFPD Chairman, Sharon Zuidema Date

Kathy Reese 10-20-21

DMFPD Vice-Chairman, Kathy Reese Date

Anita Gregg 10-20-2021

DMFPD Secretary, Anita Gregg Date

Deer Mountain Fire Protection District

6181 County Rd 28••Cotopaxi, C0 81223••719.942.9610

October 20, 2021

RE: DEER MOUNTAIN FIRE PROTECTION DISTRICT CURRENT BOUNDARY MAP

TO: Whom it may concern

In accordance with Section 32-1-306, C.R.S., this letter is to advise you that the boundaries of the above-referenced District have not changed since the last filing of the District's boundary map.

Respectfully,

Deer Mountain Fire Protection District

Sharon Zuidema 10-20-21

DMFPD Director Sharon Zuidema Date:

Anita Gregg 10-20-2021

DMFPD Secretary, Anita Gregg Date:

Board Members and Community,

I would like to say Thank you for allowing me to be your DMFPD Treasurer. This has been an honor and pleasurer. Tonight, will be my last meeting as your Treasurer, I will remain a board member until November 1, 2021. I will continue to handle Wild Land Payroll and keep the records for the remaining of the 2021 wild land season if the board agrees with this. I am turning in my DMFPD Debit Card tonight. I will be available to help my replacement until the time that my help is no longer needed. I wish all you the best of luck.

Thank you

10/20/2021

Sherry Hastings

Date:

Sign UP

PATRICK HAM RADIO CLASS :)

KAREN MCKEE

Section 8, Paragraph (a) Directors, Officers and Personnel

(a) **Director Qualifications and Terms:** Directors shall be eligible electors of the District who either own property in the District or reside in the District. The term of each Director shall be determined by relevant statutory provisions with elections heldin even numbered years and conducted in the manner prescribed by Articles 1 through 13, Title 1, and Part 8, Article 1, Title 32, C.R.S. Each Director shall sign an oath of office.

DRAFT

Section 8 Paragraph (g) Directors, Officers and Personnel

Resignation and Removal. Directors may be removed from office by recall as prescribed by statute.

Any Director may resign at any time by giving written notice to the Board, and acceptance of such resignation shall not be necessary to make it effective, unless the notice so provides.

DRAFT

Section 8, Paragraph (n) Communication and Construction Representative

(Previously: Insurance Rep.)

Communication and Construction Representative. This representative shall be responsible for grant research and applications, radio communication and dispatcher needs of the District, the liaison between dispatch and the other Board members, and all phases of construction projects, including all government requirements, with the District. This representative shall also be responsible for an annual review of the District bylaws and assist in responding to CORA requests. This representative shall report monthly to the board with construction updates. In the event of active or ongoing construction, the grant and communication responsibilities shall be placed with the other board members that would be assisting.

DRAFT

Paragraph 8, Section (o) Assistant Treasurer (Previously: Communication Rep.)

Assistant Treasurer The Assistant Treasurer shall be responsible for assisting the Treasurer in all duties and obtaining/maintaining all the Insurance needs of the District and/or Stations/Divisions within the District. They shall also have the primary responsibility for responding to CORA requests.

DRAFT

Section 8 Paragraph (h) Directors, Officers and Personnel

Chair and President: The Chair shall preside at all meetings. The Chair shall also be the President of the District. The President is authorized to sign deeds, notes, debentures, warrants and other instruments along with two other Board members on behalf of the District. The President shall be responsible for national background checks through an outside agency on all volunteers/employees. The President with the majority vote of the Directors shall appoint persons/committees as needed for projects and/or special activities for The District. The Chair shall also maintain the website and assist with grant research and application.

DRAFT

Section 8 Paragraph (k) Directors, Officers and Personnel

Vice-Chairman/Vice-President. The Vice President shall preside at meetings in the absence of the Chair. The Vice Chair shall have all powers of the offices of President, as applicable, in the absence of such officers. In the event that multiple signatures of District officers are required on any instrument, then the Vice Chair shall sign along with the Chair and one other Board member. The Vice Chair shall also assist with maintaining the website and grant research and application.

DRAFT

SECTION 8 DIRECTORS, OFFICERS AND PERSONNEL. Paragraph (q)

(Managers) The Board shall employ a Fire Chief to serve for such term and upon such conditions, including compensation, as the Board may establish. Fire Chief shall have general supervision over the administration of the affairs, employees/volunteers, stations of the District and shall be charged with the management of District properties. The Fire Chief will make sure the buildings and equipment of the District will be kept in good repair, in safe condition for the employees and volunteers of the District and the Public, and up to date with current government code and regulations.

The Fire Chief shall be certified to train in all aspects of Fire and Wild Land training, be familiar with building construction, stay informed on laws affecting Fire Fighters and EMT's, have knowledge of budgets, implement burn bans, have knowledge of mutual aid with other agencies including the county and state, have knowledge of Iroc and Ross, Wild Land rosters, Hazmat, including training, Swift Water and High Angel Rescue, and landing Helicopters safety around the landing zone, and shall be able to deal effectively and safely with the public. The Fire Chief shall assist with construction projects and work in conjunction with the Communication and Construction representative.

The Fire Chief has the authority to hire employees or volunteers with Board background checks. The Fire Chief may discipline or terminate* employees or volunteers, as the Fire Chief deems appropriate.

The Fire Chief will make sure that no discrimination of any kind takes place with employees and volunteers in the district. To include, but not limited to, Race, Ethnic,Gender, Sex Orientation and Body Humiliating.

* An employee or volunteer may appeal for a hearing in front of the Board of Directors at any time, for discipline or termination of employment, as long as it goes through the chain of command.

Wild Land 2021

Bill#	Fire	Truck	Check Total	Payroll	Expense Remb	1% Billing	Check #	Truck Income	Stage
#6961	2021 OSC/SQF	E-432	$39,197.89	$6,171.65	$6,788.14	$388.10	8003025489	$25,850.00	COMPLETE
#7367	2021 OSC/SQF	E-432	$360.19		$356.62	$3.57	8003037474	$0.00	COMPLETE
#7369	Backbone Fire	E-432	$21,123.98	$6,340.82	$1,106.01	$209.15	8003005413	$13,468.00	COMPLETE
#7945	Tamarack Fire	None	$16,350.91	$13,822.14	$2,366.88	$161.89	8003037474	$0.00	COMPLETE
#8030	Butte Creek	None	$10,167.75	$8,459.34	$1,607.74	$100.67		$0.00	Stage 3
#8699	2021 DOI Support	E-432	$67,305.36	$22,701.96	$12,943.51	$666.39		$30,993.50	Stage 3
#8768	Dixie Fire	E-431	$61,295.51	$25,989.90	$1,687.72	$606.89		$33,011.00	Stage 3
#8855	Woods Creek	None	$16,217.78	$14,458.54	$1,598.67	$160.57		$0.00	Stage 3
#9448	Bull Compex	E-431	$65,152.53	$27,494.31	$2,510.15	$645.07		$34,503.00	Stage 1
#9561	River Complex	E-432	$59,221.37	$25,632.55	$4,085.97	$586.35		$28,916.50	Stage 1
#9640	Ptarmigan	E431	$15,251.13	$5,815.13	$1,764.00	$151.00		$7,521.00	Stage 1
#9643	French Fire	E-432	$9,573.60	$3,084.90	$1,924.91	$94.79		$4,469.00	Stage 1
????	2021 CNF OSC Support	E-432							
			$381,218.00	$159,971.24	$38,740.32	$3,774.44		$178,732.00	

E-431 Income	$75,035.00
E-432 Income	$103,697.00
Total Truck Income	$178,732.00

Stage 1: Billing Approver Stage 2: Coding Stage 3: Eligibility Checker Stage 4: Invoicing/Complete

Budget	$150,290.91	$17,099.00	Chief/A2C
YTD	$150,945.45	$46,463.65	EMS
	-$654.54	$383.00	M Person
		$9,493.01	Taxes
Due:	$133,636.63	$73,438.66	9/30/2021

10% Allowance

Incidence	Bill#	P. Stevens	J. Britt	N. Smith	K. Smith	C. Martin	D. Nowland	H. Dixon	C. Howard	A. Hooper		
2021 OSC/SQF Preposition	#6961		$210.22									
2021 OSC/SQF Preposition	#7367										Window repair	
Backbone Fire	#7369		$90.10	$80.26								
Tamarack Fire	#7945								$431.09			
Butte Creek Fire	#8030	$201.60										
2021 DOI Support	#8699	$280.92				$200.64	$200.64					
Dixie Fire	#8768		$255.17	$182.25	$204.59							
Woods Fire	#8855								$461.88			
Bull Complex	#9448		$280.92		$225.24			$225.24				
River Complex	#9561	$262.19		$187.26		$187.26	$187.26					
Ptarmigan Fire	#9640		$93.64					$75.08		$66.88		
French	#9643	$74.91		$53.50			$53.50					
		$819.62	$930.05	$503.27	$429.83	$387.90	$441.40	$300.32	$892.97	$66.88		$4,772.24