



**TALLAHASSEE FIRE PROTECTION DISTRICT
P.O. BOX 510, CAÑON CITY, CO 81215**

**AGENDA FOR THE REGULAR MEETING OF THE BOARD OF DIRECTORS
SEPTEMBER 11TH, 2023, AT 2:00 PM AT THE MAIN STATION, 2518 STATE HIGHWAY 9.**

CALL TO ORDER AND ROLL CALL - Establish Quorum (at least 3 Directors Present)

PUBLIC INPUT: Three minute time limit per speaker.

SECRETARY'S REPORT

- Motion to accept the meeting minutes of August 14th, 2023, Monthly Board Meeting.
- Report and review any upcoming reporting or application requirements, if any.
 - Annual Report

TREASURER'S REPORT

- Presentation of August, 2023 Treasurer's Report
- Motion to accept the August Treasurer's Report, 2023 Report.
- Review and control concerns related to cash flow
- Presentation of new Budget Amendment
- Bank Transfers: electronic capability
- Square Transactions
- Mill Levy Certifications
- Miscellaneous comments, observations, questions and/or concerns

OPERATIONS REPORT

- Monthly report.
- Status of deployable vehicles and deployments
 - New chase vehicle
- Status of deployed assets of 2023
- Status and review of current billing and reimbursements resulting from deployments.

PRESIDENT'S REPORT

- 60% firefighter payroll
 - Review policy
 - Notifications and review prior to submission
 - Balance timing and cash flow for payment
 - Meeting with responders?
- General question to Treasurer and Fire Chief: During your review of the Credit Card charges incurred during fire deployments, are you satisfied and confident in the care and concern the responders with the charges?
 - Have the reviewing authorities expressed any concern?
 - Credit Card use for expenses, hotels: division of cards suggestion
- Insurance coverage Change for the District
- Email Preservation: 90 window

OLD BUSINESS

- Donations
- Critique and review of 2023 Open House
- Open discussion with those present concerning other old business or continuing projects

NEW BUSINESS (Opportunity for Directors to bring up new issues for discussion)

- Open discussion and suggestions of new business related matters and issues.

NEXT PUBLIC MEETING

- Board of Directors – Monday October 9th, 2023 at 2:00 PM.

MOTION TO ADJOURN