

# NOTICE OF OPEN MEETING

Posted: January 07, 2021

Notice is hereby given that the Holt Community Fire Protection District Board of Directors will have its regularly scheduled meeting at 19:00 hours on Tuesday, December 11, 2021.

## **The agenda of this meeting includes:**

### **Open Meeting:**

- Meeting Call to Order
- Pledge of Allegiance
- Roll Call

### **Consent Agenda**

- Approval of Minutes from previous meeting
- Approval of November Paid and Unpaid Bills
- Financial Report

### **Public Comments**

### **Chief's Operations Report**

### **New Business.**

- 2022 Budget Finalization
- Resolution Ambulance Rates

### **Old Business**

### **Agenda Items and Scheduling for Future Meetings**

- Next Meeting Scheduled for February 08, 2022, 7:00 PM

### **Announcements**

### **Motion to adjourn**

A motion may be made to go into Executive Session pursuant to RSMO section 610.021 (1), (3), (9) and (12) to discuss Personnel, Real Estate or Legal Matters.

Representatives of the media may obtain copies of this notice by contacting:  
Robert Looper, Fire Chief, 816-320-3612

Holt Community Fire Protection District  
Minutes of Regular Board of Directors Meeting

December 14, 2021

The regular meeting of the Holt Community Fire Protection District was held on December 14, 2021. The meeting was called to order at 7:03 p.m. President Goodin being in the chair. Roll call was taken with Steven Brown, Chris Joiner, and Loren Thoman present; as well as Chief Looper and Secretary Parker. Ralph Wright was absent

The minutes from the November 9, 2021, Regular Board Meeting were presented and approved. Motion was made to approve the minutes made by Shane Goodin and 2<sup>nd</sup> by Chris Joiner, all approved. The financial statement was filed for audit.

The Chief's report is attached and made a part of these minutes.

Chief Looper reported that we had 49 calls overall, for the month of November. Making a total of 610 for 2021. There were 4 Car Seat Installations were done.

Volunteer Hours for November were 122.8 with a year-to-date total of 1173.5. Currently 3 of our volunteers are in EMT and 1 EMT in Paramedic class

FF/EMT Micah Wine built a Bunker Gear Dryer for the station saving a considerable amount of money to the station, as they run around \$5,000 dollars

**New Business**

The filing deadline for the April 2022 Open Board Seat, is December 28, 2021. We have only received one partial candidate application. So, we are still needing a completed candidate application by December 28, 2021.

**Old Business**

Santa in the Park was held on Saturday December 11, 2021. Resident Chad Parker volunteered to play Santa and his daughter Hailey Parker played an elf. Candy Canes and light up rings were given out to the children. Attendees took photos with Santa and viewed the firetruck onsite. Approximately 40 children came to visit Santa. Thank you to Chief Looper and FF/EMT Mark Ferguson for giving the attendees tours of the Firetruck and to Secretary Kim Parker for organizing the event.

Discussion was had regarding the need to raise our Ambulance rates to be compatible with surrounding districts and to meet rising cost. A motion was made by Loren Thoman to raise the rates as presented and suggested by our billing company Medclaim's, with the new rates beginning January 1, 2022. Motion was seconded by Steven Brown. All approved.

With no further business to discuss. Shane Goodin made a motion to adjourn, and it was seconded by Chris Joiner.

The meeting was adjourned at 8:06 pm.

Shane Goodin \_\_\_\_\_ Chairman \_\_\_\_\_ Date

Kimberly Parker  \_\_\_\_\_ Secretary 1-19-22 Date

Holt Community Fire Protection Dist  
 Checking acct-KCT, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/07/2022

Reconciled by: office@holtfire.org

Any changes made to transactions after this date aren't included in this report.

**Summary**

	USD
Statement beginning balance.....	105,680.74
Checks and payments cleared (56).....	-100,888.78
Deposits and other credits cleared (20).....	140,816.63
Statement ending balance.....	<u>145,608.59</u>
Uncleared transactions as of 12/31/2021.....	-6,065.56
Register balance as of 12/31/2021.....	139,543.03
Cleared transactions after 12/31/2021.....	0.00
Uncleared transactions after 12/31/2021.....	-65,437.87
Register balance as of 01/07/2022.....	<u>74,105.16</u>

**Details**

Checks and payments cleared (56)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2021	Check	15115	Fire Fighters Association of Mi...	-290.00
11/19/2021	Check	15126	Bound Tree Medical LLC	-1,197.93
11/19/2021	Check	15124	MEDICLAIMS	-988.63
11/22/2021	Check	15142	Lisa Mullikin	-1,066.34
11/22/2021	Check	15141	MARK FERGUSON	-582.33
11/22/2021	Check	15139	Chad Leath	-46.17
11/22/2021	Check	15138	William Pulse	-46.17
11/22/2021	Check	15137	Micah Wine	-46.17
11/29/2021	Check	15127	Midwest Hydro Testing, LLC	-547.86
11/29/2021	Check	15128	Feld Fire	-640.00
11/29/2021	Check	15129	MARK FERGUSON	-220.24
11/29/2021	Check	15130	MARK FERGUSON	-466.78
12/01/2021	Check	15138	MARK FERGUSON	-423.78
12/01/2021	Check	15139	City of Holt Community Sewer...	-63.25
12/01/2021	Check	15140	Zoll Medical Corporation	-727.50
12/01/2021	Check	15141	Winsupply	-28.72
12/01/2021	Check	15142	Bound Tree Medical LLC	-267.81
12/02/2021	Expense		VERIZON	-160.06
12/03/2021	Check	15146	Public Water Supply #3	-80.50
12/03/2021	Check	15145	Dollar General	-13.30
12/03/2021	Check	15143	Clinton County Leader	-160.38
12/03/2021	Check	15147	Motorola	-7,355.49
12/03/2021	Expense		Sams Club MC / SYNCB	-183.08
12/07/2021	Expense		Spire	-187.19
12/08/2021	Check	15157	MARK FERGUSON	-808.38
12/08/2021	Expense		Paycor-SVC	-278.80
12/08/2021	Expense		WEX BANK	-885.91
12/08/2021	Check	15149	Bound Tree Medical LLC	-526.23
12/08/2021	Check	15150	MATT LISTHARTKE	-282.83
12/08/2021	Check	15151	THOMAS MULLIKIN	-290.14
12/08/2021	Check	15152	Joe Spear	-282.83
12/08/2021	Check	15153	William Pulse	-300.14
12/08/2021	Check	15154	Micah Wine	-300.14
12/08/2021	Check	15155	Chad Leath	-300.14
12/08/2021	Check	15156	Lisa Mullikin	-799.42
12/09/2021	Expense		Quill Corporation	-12.40
12/09/2021	Expense		Paycor	-4,536.88
12/09/2021	Expense		Paycor	-12,299.08
12/10/2021	Expense		United Health Care	-8,819.78

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/14/2021	Expense		American Funds	-510.88
12/14/2021	Expense		American Funds	-510.88
12/14/2021	Expense		Lagers	-14,169.53
12/14/2021	Expense		Lagers	-4,885.54
12/15/2021	Expense		Redgate Disposal LLC	-55.00
12/16/2021	Expense		Cintas	-140.13
12/16/2021	Expense		CenturyLink	-334.92
12/17/2021	Check	15159	Goppert Financial Bank-Dep 2...	-8,629.20
12/20/2021	Expense		Quill Corporation	-62.99
12/21/2021	Expense		American Funds	-562.40
12/21/2021	Expense		American Funds	-562.40
12/22/2021	Expense		Dish Network	-140.86
12/22/2021	Expense		AFLAC	-549.58
12/23/2021	Expense		Paycor	-12,032.45
12/23/2021	Expense		Paycor	-5,145.98
12/23/2021	Expense		Platte Clay Electric	-444.16
12/30/2021	Expense		Lagers	-5,639.10
<b>Total</b>				<b>-100,888.78</b>

Deposits and other credits cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Deposit			2,567.52
12/06/2021	Deposit			2,323.12
12/06/2021	Deposit			938.36
12/13/2021	Deposit			147.10
12/13/2021	Deposit		Medicaid	98.35
12/14/2021	Deposit			57.75
12/15/2021	Deposit			14,257.60
12/17/2021	Deposit			1,975.80
12/17/2021	Deposit			50,429.08
12/20/2021	Deposit			75.00
12/21/2021	Deposit			1,444.08
12/22/2021	Deposit			922.84
12/22/2021	Deposit			93.60
12/22/2021	Deposit			59,824.00
12/22/2021	Deposit			1,903.09
12/24/2021	Deposit		Medicaid	1,983.27
12/28/2021	Deposit			286.44
12/29/2021	Deposit			127.55
12/29/2021	Deposit			1,361.10
12/31/2021	Deposit			0.98
<b>Total</b>				<b>140,816.63</b>

**Additional Information**

Uncleared checks and payments as of 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/26/2021	Check	14990	Goppert Financial Bank	-1,305.68
07/05/2021	Check	15014	Dollar General	-13.95
08/30/2021	Check	15043	Sams Club MC / SYNCB	-701.60
11/01/2021	Check	15105	Sams Club MC / SYNCB	-550.27
11/22/2021	Check	15140	Robert Looper	-369.40
12/01/2021	Check	15136	Ruth Dyer	-100.00
12/08/2021	Check	15158	Robert Looper	-849.42
12/10/2021	Check	15148	QUILL.COM	-37.74
12/13/2021	Check	15160	Midwest Hydro Testing, LLC	-498.05
12/17/2021	Check	15161	Ruby Bettis	-213.63
12/20/2021	Check	15162	Bound Tree Medical LLC	-240.72
12/22/2021	Check	15163	MEDICLAIMS	-1,166.90

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/22/2021	Check	15165	Office Depot	-18.20
<b>Total</b>				<b>-6,065.56</b>

Uncleared deposits and other credits as of 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/22/2021	Check	15164	Shannon Hall	0.00
<b>Total</b>				<b>0.00</b>

Uncleared checks and payments after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2022	Expense		VERIZON	-160.06
01/05/2022	Check		Scarborough Law Office	-243.75
01/05/2022	Check		City of Holt Community Sewer...	-73.75
01/05/2022	Check		MOFAD Insurance Trust	-60,202.00
01/05/2022	Check		Motorola	-2,628.20
01/05/2022	Check		Life Assist	-85.76
01/05/2022	Check		AMERICAN RESPONSE VEH...	-811.80
01/05/2022	Check		Bound Tree Medical LLC	-1,121.45
01/05/2022	Check		Public Water Supply #3	-111.10
<b>Total</b>				<b>-65,437.87</b>

Holt Community Fire Protection Dist  
Goppert #2334782, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/03/2022

Reconciled by: office@holtfire.org

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	128,765.26
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	8,629.20
Statement ending balance	137,394.46
Register balance as of 12/31/2021	137,394.46

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/17/2021	Check	15159	Goppert Financial Bank-Dep 2...	1,901.96
12/17/2021	Check	15159	Goppert Financial Bank-Dep 2...	6,727.24
Total				8,629.20

# Holt Community Fire Protection District

Budget vs. Actuals: FY\_2021 - FY21 P&L -Operational

January - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
300 Clay County Tax Levy Income	428,721.34	360,242.87	68,478.47	119.01 %
301 Clinton County Tax Levy Income	387,450.54	312,576.93	74,873.61	123.95 %
310 Ambulance Revenue	133,591.49	100,000.00	33,591.49	133.59 %
315 CARES ACT	53,769.55	59,072.64	-5,303.09	91.02 %
320 Interest Income	841.76	269.00	572.76	312.92 %
332 GEMT	30,934.61	30,934.61	0.00	100.00 %
390 Other Income	26,045.00		26,045.00	
390.1 Misc. Income - Fees	3,466.33		3,466.33	
<b>Total Income</b>	<b>\$1,064,820.62</b>	<b>\$863,096.05</b>	<b>\$201,724.57</b>	<b>123.37 %</b>
<b>GROSS PROFIT</b>				
	<b>\$1,064,820.62</b>	<b>\$863,096.05</b>	<b>\$201,724.57</b>	<b>123.37 %</b>
<b>Expenses</b>				
<b>400 CAPITAL EXPENDITURES</b>				
400.01 All Capital Improvements		10,298.00	-10,298.00	
<b>Total 400 CAPITAL EXPENDITURES</b>		<b>10,298.00</b>	<b>-10,298.00</b>	
<b>410 HR EXPENSES</b>				
410.100 Benefits -Health	58,264.63	72,516.84	-14,252.21	80.35 %
410.101 Benefits - American Funds	14,982.58	5,000.00	9,982.58	299.65 %
410.102 Laggers	49,873.15	55,447.86	-5,574.71	89.95 %
410.200 Workman's Comp. Insurance	64,776.00	63,368.00	1,408.00	102.22 %
410.300 Payroll Tax	38,213.06	32,000.00	6,213.06	119.42 %
410.400 Wages	1,031.28		1,031.28	
410.401 Regular	331,779.75	288,792.00	42,987.75	114.89 %
410.402 Overtime	38,360.77	16,000.00	22,360.77	239.75 %
410.403 Wages - Part Time	77,648.39	111,808.00	-34,159.61	69.45 %
<b>Total 410.400 Wages</b>	<b>448,820.19</b>	<b>416,600.00</b>	<b>32,220.19</b>	<b>107.73 %</b>
<b>Total 410 HR EXPENSES</b>	<b>674,929.61</b>	<b>644,932.70</b>	<b>29,996.91</b>	<b>104.65 %</b>
<b>420 ADMINISTRATION</b>				
420.100 Building Maint/Repair				

# Holt Community Fire Protection District

Budget vs. Actuals: FY\_2021 - FY21 P&L -Operational

January - December 2021

	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
TOTAL				
420.101 Building Maintenance	4,260.24	7,000.00	-2,739.76	60.86 %
420.102 Grounds and Landscape	713.63	500.00	213.63	142.73 %
420.103 Janitorial Supplies	2,755.32	500.00	2,255.32	551.06 %
420.104 Station Supplies	1,095.02	500.00	595.02	219.00 %
420.105 Utilities	10,942.55	14,000.00	-3,057.45	78.16 %
<b>Total 420.100 Building Maint/Repair</b>	<b>19,766.76</b>	<b>22,500.00</b>	<b>-2,733.24</b>	<b>87.85 %</b>
420.200 Communication				
420.201 Cable	1,632.09	1,000.00	632.09	163.21 %
420.202 Cell Phones	1,761.04	2,000.00	-238.96	88.05 %
420.203 Dispatching	6,800.46	5,600.00	1,200.46	121.44 %
420.204 Radio Maintenance	305.53	500.00	-194.47	61.11 %
420.205 Radio Supplies	163.20	500.00	-336.80	32.64 %
420.206 Telephone	4,058.84	4,500.00	-441.16	90.20 %
420.207 Tower Rental	373.25	320.00	53.25	116.64 %
<b>Total 420.200 Communication</b>	<b>15,094.41</b>	<b>14,420.00</b>	<b>674.41</b>	<b>104.68 %</b>
420.300 Equip. Maint/Repair				
420.301 Vehicle Maintenance	15,366.84	13,877.10	1,489.74	110.74 %
420.302 Vehicle Supplies	83.80	500.00	-416.20	16.76 %
420.306 Fuel	8,938.07	10,000.00	-1,061.93	89.38 %
<b>Total 420.300 Equip. Maint/Repair</b>	<b>24,388.71</b>	<b>24,377.10</b>	<b>11.61</b>	<b>100.05 %</b>
420.400 Prof Fee/Dues	6,177.61	1,800.00	4,377.61	343.20 %
420.401 Ads & Election Fees	1,370.00	1,800.00	-430.00	76.11 %
420.402 Dues	10,191.80	8,800.00	1,391.80	115.82 %
420.403 EMS Billing	1,950.00	2,000.00	-50.00	97.50 %
420.404 Legal & Accounting Fees		600.00	-600.00	
420.405 Licensing	771.68	721.00	50.68	107.03 %
420.406 MARC	3,146.05	4,500.00	-1,353.95	69.91 %
420.408 Payroll	11,850.00	11,900.00	-50.00	99.58 %
420.409 Audits				



# Holt Community Fire Protection District

Budget vs. Actuals: FY\_2021 - FY21 P&L -Operational

January - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
420.410 Benevolent/Good Will	1,428.62		1,428.62	
<b>Total 420.400 Prof Fee/Dues</b>	<b>36,885.76</b>	<b>32,121.00</b>	<b>4,764.76</b>	<b>114.83 %</b>
420.500 Office Expense	5,012.83	3,500.00	1,512.83	143.22 %
Paper and Supplies	144.39		144.39	
<b>Total 420.500 Office Expense</b>	<b>5,157.22</b>	<b>3,500.00</b>	<b>1,657.22</b>	<b>147.35 %</b>
420.600 Training-Amb & Fire	1,880.23	3,500.00	-1,619.77	53.72 %
420.700 Vehicle & Bldg. - Ins.	26,597.00	26,738.00	-141.00	99.47 %
<b>Total 420 ADMINISTRATION</b>	<b>129,770.09</b>	<b>127,156.10</b>	<b>2,613.99</b>	<b>102.06 %</b>
430 EMS Services				
430.100 EMS Supplies	13,931.58	13,000.00	931.58	107.17 %
430.101 GEMT Expenses	3,044.80		3,044.80	
430.102 IGT Expenses	10,635.95	10,635.95	0.00	100.00 %
430.103 Cares Act	32,951.47	59,072.64	-26,121.17	55.78 %
430.200 Oxygen	256.51	500.00	-243.49	51.30 %
430.300 Minor Equipment Purchases	533.19	500.00	33.19	106.64 %
430.301 Minor Equipment Maintenance	3,810.46	2,500.00	1,310.46	152.42 %
<b>Total 430 EMS Services</b>	<b>65,163.96</b>	<b>86,208.59</b>	<b>-21,044.63</b>	<b>75.59 %</b>
440 Fire Services				
440.100 PPE Clothing	4,733.75	2,500.00	2,233.75	189.35 %
440.200 SCBA Maintenance	2,532.71	2,500.00	32.71	101.31 %
440.201 SCBA Supplies		500.00	-500.00	
440.300 Minor Equipment Purchases	2,265.81	500.00	1,765.81	453.16 %
440.301 Minor Equipment Maintenance	1,651.10	500.00	1,151.10	330.22 %
440.400 Uniforms	2,427.49	1,000.00	1,427.49	242.75 %
<b>Total 440 Fire Services</b>	<b>13,610.86</b>	<b>7,500.00</b>	<b>6,110.86</b>	<b>181.48 %</b>
Uncategorized Expense	19,333.87		19,333.87	
<b>Total Expenses</b>	<b>\$902,808.39</b>	<b>\$876,095.39</b>	<b>\$26,713.00</b>	<b>103.05 %</b>
<b>NET OPERATING INCOME</b>	<b>\$162,012.23</b>	<b>\$ -12,999.34</b>	<b>\$175,011.57</b>	<b>-1,246.31 %</b>

# Holt Community Fire Protection District

Budget vs. Actuals: FY\_2021 - FY21 P&L -Operational  
January - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$162,012.23	\$ -12,999.34	\$175,011.57	-1,246.31 %

AMBULANCE | REVENUE 2021

MONTH	REFUNDS	MEDICLAIMS	MEDICARE	MOEMSAC			COLLECTION TOTAL	COLLECTION		NET	NET MONTHLY INCOME
				MEDICAID	OTHER INS	MONTHLY TOTAL		REVENUE	EXPENSES		
JANUARY	-\$114.76	\$4,946.67	\$2,330.10	\$1,951.45		\$9,113.46	\$152.50	\$ (68.62)	\$ 83.88	\$9,197.34	
FEBRUARY	-\$298.74	\$1,409.50	\$4,522.24	\$4,298.55		\$9,931.55	\$569.25	\$ (283.87)	\$ 285.38	\$10,216.93	
MARCH		\$4,360.29	\$3,405.69	\$852.03		\$8,618.01	\$162.50	\$ (61.12)	\$ 101.38	\$8,719.39	
APRIL		\$3,778.67	\$5,237.82	\$1,064.06		\$10,080.55	\$172.50	\$ (70.12)	\$ 102.38	\$10,182.93	
MAY		\$4,107.19	\$1,949.07	\$102.38		\$6,158.64	\$1,150.81	\$ (460.33)	\$ 690.48	\$6,849.12	
JUNE	-\$1,846.19	\$5,547.57	\$4,678.61	\$681.68		\$9,061.67			\$ 9,061.67		
JULY		\$5,795.16	\$3,345.51	\$784.65		\$9,925.32			\$ 9,925.32		
AUGUST		\$11,038.74	\$3,819.32			\$14,858.06	\$132.50	\$ (50.25)	\$ 82.25	\$14,940.31	
SEPTEMBER	-\$140.27	\$3,659.27	\$3,574.07	\$567.28		\$7,660.35			\$ 74.75	\$7,735.10	
OCTOBER		\$5,804.16	\$5,280.73	\$739.87		\$11,824.76	\$343.50	\$ (166.50)	\$ 177.00	\$12,001.76	
NOVEMBER		\$9,721.17	\$2,292.27	\$1,411.25	\$554.33	\$13,979.02	\$82.50	\$ (24.75)	\$ 57.75	\$14,036.77	
DECEMBER	-\$100.00	\$10,957.25	\$2,657.09	\$2,081.62		\$15,595.96	\$157.50	\$ (47.25)	\$ 110.25	\$15,816.46	
TOTAL	-\$2,499.96	\$71,125.64	\$43,092.52	\$14,534.82	\$554.33	\$126,807.35	\$2,923.56	\$ (1,232.81)	\$ 1,765.50	\$128,683.10	

<b>2021</b>		Badge	JAN.	FEB.	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
Schaeffer, Matt	517	5.5	6.5		10.5										22.5
Beavers, Chris	531	36	22	23	6			22.3	11	6	9.25	13	12.5	15	176
Mapel, S														7.75	7.75
Michaels, Donald														2	2
Russell, Wayland	529	61.25	66	49.5	66.5	75.75	95.5	118.25	61.75	150.5	107.75	110.3	103	1595	
Weidmaier, David														3.5	3.5
<b>Total</b>		<b>102.75</b>	<b>94.5</b>	<b>72.5</b>	<b>83</b>	<b>75.75</b>	<b>118</b>	<b>129.25</b>	<b>67.75</b>	<b>159.75</b>	<b>120.75</b>	<b>122.8</b>	<b>127.75</b>	<b>1806.75</b>	

# Board of Directors mtg.

11-January-2022

## Operations Report

### 1. FINANCIALS:

- a. budget review.
- b. profit and loss.
- c. banking accounts.
- d. ambulance revenue.

### 2. OPERATIONS:

- a. 57 calls for service. 666 for the year.
- b. 3 car seats, 0 smoke alarms.
- c. 127.75 hrs. volunteer time.

### 3. TRAINING:

- a. Two volunteers attending Propane Emergencies this weekend at Cameron Fire.

### 4. VEHICLE MAINTENANCE:

- a. ENG 52 has both main gauges frozen, should be here Friday or Monday.

### 5. ADMINISTRATIVE:

- a. Received first radio. 4 from FH Subs expected any day. Will do a PR event when received.
- b. 3 members off with COVID. 1 FT, 1 PT, 1 Vol.
- c. Had extra crews on duty over New Year's with weather event.
- d. Charles Dawson only person to file for open Board position-no election.
- e. 1 Paramedic plans to retire in July. Will need to hire 2 FF/Paramedics.
- f. The 2021 audit is scheduled for 28-Feb-2022.

Brush/Grass fire	0
Building Fire Mutal Aid	1
Canceled	2
Car Seat Install	1
Control Burn	3
EMS Calls	34
False Alarms	1
Fire Prevention	0
Gas Leaks	0
Lift Assist	1
MVA with Injuries/no Injuries/Extrication	5
Oder and smoke Investigation	3
Power Line Down	1
Public Assist	1
Stand-by Law Enforcement	1
Unaurtherized Burn	0
Unfound	2
Vehicle Fire	1
<b>Total</b>	<b>57</b>

**Mutual Aid Received**

- 1-Kearney / Medical
- 1-Lawson / Medical
- 2-TCAD / Medicals

**Mutual Aid Given**

- 1-Kearney / Medical
- 1-Lawson / Medical
- 5-TCAD / Medicals

Shift Responses		
SHIFT	December	YTD
<b>A</b>	22	218
<b>B</b>	18	232
<b>C</b>	17	217

**Total Incidents YTD**

2021      666

**Past Year(s) Incidents**

2020      601  
2019      488  
2018      565  
2017      481  
2016      519  
2015      507

**Calls by Month**

January      54  
February      50  
March      65  
April      50  
May      54  
June      52  
July      53  
August      71  
Sept.      59  
October      53  
Nov.      49  
Dec.      57  


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Total      666

EMS	December
Transports	24
Refusals	13

Yearly Totals		
2021	2020	20
286	231	22
149	86	5

2022 Approved Budget

Income

300 - Clay County Tax Levy Income		\$ 380,294.52	
301 - Clinton County Tax Levy Income		\$ 329,763.13	
310 - Ambulance Revenue	120,000	\$ 150,000.00	
315 - CARES Act			
320 - Interest Income		\$ 269.00	
332 GEMIT		\$ 30,774.20	
390 Misc Income Firehouse Subs Grant		\$ 26,045.00	
390-1- Misc. Income -			
Total Income			\$917,145.85 ✓

Expense

400 - Capital Expenditures	18,091.45	\$ 59,081.45	
400.01 - All Capital Improvements			
Total 400 - Capital Expenditures			\$ 59,081.45 ✓

410 HR Expenses

410.100 - Benefits - Health Insurance		\$ 67,682.88	
410.101 - American Funds Matching	6,000	\$ 15,000.00	
410.102 - LAGERS Retirement		\$ 64,768.00	
410.200 - Workman's Comp. Insurance		\$ 59,824.00	
410.300 - Payroll Tax		\$ 34,000.00	
410.400 - Wages			
410.401 - Regular		\$ 317,491.00	
410.402 - Overtime		\$ 22,000.00	
410.403 - Wages - Part Time		\$ 80,000.00	
Total Wages 410.400 - Wages			\$ 419,491.00
Total 410 - HR Expenses			\$660,765.88 ✓

420 Administration

420.100 Building Maint/Repair

420.101 - Building Maintenance	\$	5,000.00	
420.102 - Grounds and Landscaping	\$	500.00	
420.103 - Janitorial Supplies	\$	500.00	
420.104 - Station Supplies	\$	500.00	
420.105 - Utilities	\$	14,000.00	
<b>Total 420.100 Buiding Maintenance</b>	<b>\$</b>	<b>20,500.00</b>	✓

420.200 - Communication			
420.201 - Cable	\$	1,000.00	
420.202 - Cell Phones	\$	2,000.00	
420.203 - Dispatching	\$	8,330.32	
420.204 - Radio Maintenance	\$	500.00	
420.205 - Radio Supplies	1,000	\$ 27,045.00	
420.206 - Telephones	\$	4,500.00	
420.207 - Tower Rental	\$	320.00	
<b>Total 420.200 - Communication</b>	<b>\$</b>	<b>43,695.32</b>	✓

420.300 - Equip Maint/Repair			
420.301 - Vehicle Maintenance	\$	10,000.00	
420.302 - Vehicle Supplies	\$	500.00	
420.305 - Fuel-Amb	\$	5,000.00	
420.306 - Fuel-Fire	\$	5,000.00	
<b>Total 420.300 - Equip Maint/Repair</b>	<b>\$</b>	<b>20,500.00</b>	✓

420.400 - Prof. Fees/Dues			
420.401 - Ads & Election Fees	\$	2,000.00	
420.402 - Dues	\$	1,800.00	
420.403 - EMS Billing	\$	10,560.00	
420.404 - Legal fees	\$	2,400.00	
420.405 - Licensing	\$	600.00	
420.406 - MARC	\$	721.00	
420.408 - Payroll	\$	4,500.00	



420.409 - Audits	\$ 11,900.00	
420.410 - Benevolent/Good Will		
420.420 - Public Education		
Total 420.400 - Prof Fees/Dues		\$ 34,481.00 ✓
420.500 - Office Expenses	\$ 5,000.00	\$ 5,000.00
420.600 - Training -	\$ 5,000.00	\$ 5,000.00
420.700 - Vehicle and Building - Ins	\$ 26,738.00	\$ 26,738.00
Total 420 - Administration		\$155,914.32 ✓
430 - EMS Services		
430.100 - EMS Supplies	\$ 13,000.00	
430.101 - GEMT Expense State Share	\$ 10,783.67	
430.102 - IGT Expense		
430.200 - Oxygen	\$ 100.00	
430.300 - Minor Equip. Purchases	\$ 2,500.00	
430.301 - Minor Equip. Maint.	\$ 2,500.00	
Total 430 - EMS Services		\$ 28,883.67 ✓
440 - Fire Services		
440.100 - PPE Clothing	\$ 5,000.00	
440.200 - SCBA Maintenance	\$ 3,000.00	
440.201 - SCBA Supplies	\$ 500.00	
440.300 - Minor Equip. Purchases	\$ 1,000.00	
440.301 - Minor Equip. Maint.	\$ 1,000.00	
440.440 - Uniforms	\$ 2,000.00	
Total 440 - Fire Services		\$ 12,500.00 ✓
Total Income		\$917,145.85

Total Expenses

\$917,145.32

RESOLUTION NO 21-01

A RESOLUTION MODIFYING

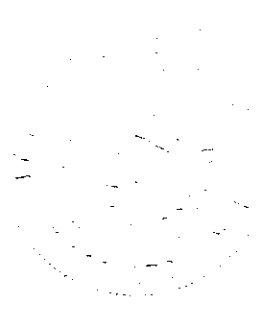
AMBULANCE USER FEES AND SERVICE CHARGES

WHEREAS, the Holt Fire Board of the Holt Community Fire Protection District has determined ambulance user fees and service charges are necessary to provide services; and

WHEREAS, periodic fee analysis is completed to determine service costs are compensated by the user fees and service charges assessed;

NOW, THEREFORE, BE IT RESOLVED by the Holt Fire Board of the Holt Community Fire Protection District that ambulance user fees are hereby modified as follows:

BASE RATE	\$ 900.00
NR BASE	\$ 1,200.00
WAITING PERIOD	\$ 150.00 – ½ hour after first ½ hour
ALS1	\$ 900.00
ALS1 NR	\$ 1,200.00
ALS1 NE	\$ 800.00
ALS NE NR	\$ 1,100.00
ALS 2	\$ 1,000.00
ALS 2 NR	\$ 1,300.00
BLS	\$ 700.00
BLS NR	\$ 1,000.00
BLS NE	\$ 600.00
BLS NE NR	\$ 900.00
MILEAGE	\$ 16.00 per mile



BE IT FURTHER RESOLVED that the provisions of this resolution shall be effective January 1, 2022

PASSED by the Holt Fire Board this 18 day of January 2022

\_\_\_\_\_  
President

ATTEST:

*Kimberly L Parker*  
\_\_\_\_\_

Secretary



KIMBERLY L PARKER  
My Commission Expires  
May 21, 2024  
Clinton County  
Commission #15633718