

Glacier View Fire Protection District

Agenda

October 9th at 7:00pm

Call to Order – Roll Call

Confirm there are no changes to the Agenda

1. Secretary's Report – **ACTION:** Approve as presented
BOARD APPROVAL – Secretary's Report – September 11th, 2022 – Budget Work Session
BOARD APPROVAL – Secretary's Report – September 11th, 2022 – Board Meeting
2. Treasurer's Report – **ACTION:** Approve as presented
 - (a) Balance Sheet – As of September 2023
 - (b) P&L – Detail – September 2023
 - (c) Checks Over \$1000 – September 2023
 - (d) Donations – September 2023
 - (e) P&L - Budget vs. Monthly Actual Budget – September 2023
 - (f) P&L – Budget Overview vs. Actual +/- Year-to-Date – September 2023
 - (g) GVFD Visa – As of September 2023
 - (h) Money Market Transfers for September**BOARD APPROVAL**
3. Chief's Report – Chief Report Submitted to Board
4. District Administrator's Report - District Administrator report submitted to the Board
5. Alliance Report - Alliance Report submitted to the Board
6. Committee Reports:
 - a. Budget Committee – **ACTION** - (Fred Delano, Dan Knox, David Thompson, Cheryl Franz, Tom Hausfeld) **BOARD APPROVAL** for the GVFPD 2024 Proposed Budget
7. **Unfinished Business:**
 - Attorney Contact
 - Generator – District Administrator Report
 - IT Upgrade – District Administrator Report
8. **New Business:**

9. BOARD ACTIONS:

Secretary's Report – September 11th – Board Meeting
Treasurer's Report – September 2023
GVFPD 2023 Proposed Budget

During Public Comment there will be three minutes per person. The Board cannot get into a discussion about an item. If the Board feels the item needs to move forward it will then be put on a future agenda. For clarification, a public member speaking will need to identify who they are representing; community member or GVM HOA Board member, etc.

10. Public Comment:

11. Director Comment:

12. Adjournment

Next Scheduled Board Meeting: Monday, November 13th, 2023 at 7:00PM



DRAFT

Glacier View Fire Protection District

1414 Green Mountain Dr. • Livermore • Colorado • 80536

BUDGET Work Session

September 11th, 2023 – 6:00pm

GVFPD SPECIAL Board Meeting was called to order at 6:00 PM in-person

Board of Directors present: President Dave Burk, Treasurer David Thompson, and Secretary Lee Lamb, and Vice President Warren Jones via Zoom

Excused absence: Director Steve Groeteke

Members present: Chief Dan Knox, District Administrator Franz

Public Members: 2

Work Session opened by President Burk at 6:00pm. No action was taken.

Summary: The purpose of the Work Session was to present the Preliminary 2024 Budget to the Board. Fred Delano presented the documents as submitted in the Work Session packet. Mr. Delano thanked the Budget Committee for their work. The 2024 Budget Committee's approach was on a needs assessment basis and is captured on the Budget Committee Report in the packet. It was mentioned that the preliminary budget is taken from the actual 2022 revenue and the Larimer County Certified Valuation will not be included because of unknowns in the November 2024 General Election on Proposition HH. Any increase in the Mill Levy revenue will be for a future Board discussion, and none of the revenue from the new tax valuation is needed to fund the 2024 Budget.

Board discussion followed on the Cost-of-Living increase for the paid staff and increase in reimbursement to the volunteer members. Cost-of-Living is included in the 2024 Budget with an increase of approximately 8% for the paid employees. District Administrator Franz presented information received by the GVFPD Auditor regarding IRS volunteer member reimbursements and recommendations by the GVFPD auditor. Chief Knox and District Administrator Franz will work on getting more formalized information on any IRS tax codes and look for other opportunities for showing the District's appreciation without running into tax ramifications.

Tom Hausfeld presented the FACA portion of the Budget and noted that the total 2024 Budget for FACA would be \$18,200.

The Budget Committee asked that the Preliminary 2024 Budget be presented at the September 11th Board Meeting when it can be considered for approval. At the regular Board meeting on October 9th the Budget Committee will present the Projected 2024 Budget for Board approval. Final adoption of the 2024 Budget will be considered in November. A Public Hearing for the Budget will be held in October. The Budget Committee will continue to update the Board monthly on the calendar deadlines.

President Burk moved to adjourn the meeting at 06:45PM. Treasurer Thompson seconded. All in favor. The meeting was adjourned.

Respectfully submitted,

Secretary - Berton Lee Lamb

GVFPD 9-11-2023



DRAFT

Glacier View Fire Protection District

1414 Green Mountain Dr. • Livermore • Colorado • 80536

September 11th at 7:00pm

Meeting was called to order at 7:00 PM

Board of Directors present: President Dave Burk, Treasurer David Thompson, and Secretary Lee Lamb, and Vice President Warren Jones via Zoom

Excused absence: Director Steve Groeteke

Fire Department members present: Fire Chief Dan Knox, District Administrator Cheryl Franz, member Chris Serafin

Public members: 6

1. **Secretary's Report** - Report was submitted and made part of the Board Packet. The Secretary's Report was reviewed as submitted.

Secretary Lamb moved to approve the Board Work Session Minutes from August 14th, 2023, as presented, with a spelling correction for Sourcewell. Treasurer Thompson seconded. Call for discussion. No discussion. All in favor. Motion approved 4-0.

Secretary Lamb moved to approve the Board Meeting Minutes from August 14th, 2023, as presented. President Burk seconded. Call for discussion. No discussion. All in favor. Motion approved 4-0

2. **Treasurer's Report** - Report was submitted and made part of the Board Packet. Treasurer Thompson highlighted Checks Over \$1K: A check for \$5,819 was issued to ROI for wildland shirts, gloves, and helmets. Fire hose was purchased from The Supply Cache for \$2,309.50. GVFPD fulfilled their portion of the generator grant with Weld County Accounting for \$7,253.93 to move forward with the supply purchases. First Bank had various charges amounting to \$1,823.1. \$1,039 was paid to Tribbett Agency due to an increase in the valuation for the replacement cost of the Fire Station. \$1,400 went to CDFPC for firefighter training for two members. Operations purchased firefighting tools and appliances from CoPro totaling \$5,442.83. \$2,150.99 was issued to Global Industries for the purchase of a Thermal Imaging Camera from a Larimer County Fire Grant.

President Burk moved to accept the Treasurer's Report as presented. Secretary Lamb seconded. Call for discussion. No discussion. All in favor. Motion approved 4-0.

3. **Chief's Report** – Report submitted and made part of the Board Packet.
The Chief's Report was presented as submitted. The Board will consider having a representative from the Board on the Apparatus Committee and if a Board member was interested, they could contact the Chief.

Chief Knox shared a high-risk call and praised the members for their quick response and complemented them on their skills training.

Chief Knox will be attending a meeting on Friday with Denver University and will report out at the next Board Meeting.

4. **District Administrator's Report** – Report submitted and made part of the Board Packet.
The District Administrator's Report was presented as submitted.

Board discussion followed on the Propane Contract. It was mentioned that Poudre Valley COOP is the only propane supplier that offers locked-in prepay pricing.

President Burk moved to accept the Propane Contract with Poudre Valley COOP as presented. Treasurer Thompson seconded. Call for discussion. No discussion. All in favor. Motion approved 4-0.

Board discussion followed on the attorney contact, and the waivers and agreement documentation that was presented. In answering the attorney's questions, the Board determined that the FACA program is a District program. It was mentioned that the software was developed by the LC Sherriff's Office(LCSO) and documents could not be changed. LC Sherriff's Office requires property owners to sign waivers that release LCSO from any liability. Board discussion followed.

President Burk moved to accept the District Administrator organizing a fact-finding group to meet with the GVFPD attorney to resolve the Ambassador Program issues, including liability questions and the Non-Support Volunteer/FACA Handbook. Secretary Lamb seconded. Call for discussion. No further discussion. All in favor. Motion approved 4-0.

5. **Alliance Report** – (Tom Hausfeld) Report submitted and made part of the Board Packet.
Report presented as submitted.

President Burk moved to accept the Fire Adapted Colorado (FACO) grant as presented for \$1,850. Treasurer Thompson seconded. Call for discussion. It was clarified that Fire Adapted Community Alliance (FACA) is a part of the District, and there is a grant budget line for FACA. **No further discussion. All in favor. Motion approved 4-0.**

Board discussion followed for the Ambassador program. The Ambassador program will need to be approved by the Board and procedures put in place for the District's property.

Vice President Jones signed off Zoom at 08:00PM.

6. **Committee Reports:**

a. **Handbook Committee** – (Cheryl Franz, Dan Knox) Board discussion followed. It was recommended to be approved and if there are any adjustments needed, they will be made during the review cycle.

President Burk moved to accept the Non-Emergency Volunteer handbook as presented with the Handbook Committee including Tom to review the handbook and bring back suggestions to the Board. Secretary Lamb seconded. Call for discussion. Board discussion followed. The history of the handbook was given for reference. Revisions will be made, if needed, after the meeting with Legal. Chief Knox will work with Tom. Proposed changes will be brought to the Board. **No further discussion. Motion approved 3-0.**

b. **Budget Committee** – (Fred Delano, Dan Knox, David Thompson, Cheryl Franz, Tom Hausfeld) The Budget Report was presented as submitted and the 2024 Preliminary Proposed Budget was discussed in the Budget Work Session.

President Burk moved to accept the 2024 Preliminary Proposed Budget as presented by the Budget Committee. Secretary Lamb seconded. Call for discussion. No further discussion. Motion approved 4-0.

7. **Unfinished Business:**

New Generator – In District Administrator’s report
Non-Emergency Volunteer Handbook – Committee Report
IT Upgrade – In District Administrator’s Report
Attorney Contact – No report made

8. **New Business:**

2023-2024 Propane Contract – District Administrator’s Report
Alliance – Grant Acceptance – Alliance Report

9. **Public Comment** – FACA representative Mr. Hudson is glad to see that FACA is moving along and getting off the ground.

10. **Director Comments** –

Treasurer Thompson thanked Fred and the Budget Committee for their work, and thanked the Operations crew. He shared his appreciation for the members who showed up at his house to assist with his emergency.

Secretary Lamb was impressed at the call that Chief Knox shared with the Board and thanked Operations for the member training. He liked the conversation during the meeting and the outstanding job performed by the Budget Committee.

President Burk thanked the public for attending, Operations for doing what they do, the Budget Committee for all the work on the budget, and Tom, for representing the FACA group.

BOARD ACTIONS TAKEN:

Secretary's Report - Budget Work Session - August 14th, 2023 - approved
Secretary's Report - Board Meeting Minutes - August 14th, 2023 -approved
Treasurer's Report - August 2023 - approved
Propane Contract - approved
Fact-finding with Legal - approved
Non-Emergency Handbook - approved
2024 Preliminary Proposed Budget - approved

Adjournment: President Burk moved to adjourn the meeting at 08:25PM. Treasurer Thompson seconded. Call for discussion, no discussion. All in favor. Meeting adjourned.

Respectfully submitted by
Berton Lee Lamb - Secretary
Cheryl Franz - Recording Secretary

Next Scheduled Meetings: Monday, October 9th, 2023, 7PM

In-person - Station 1

1:12 PM

GLACIER VIEW FIRE PROTECTION DISTRICT

Balance Sheet

09/28/23

As of September 30, 2023

Accrual Basis

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
106 · Operating Account	224,437.39
116 · Money Market Account	544,175.32
Total Checking/Savings	<u>768,612.71</u>
Other Current Assets	
145 · Grants Receivable	7,526.00
Total Other Current Assets	<u>7,526.00</u>
Total Current Assets	776,138.71
Fixed Assets	
152 · Building	304,013.86
154 · Fire Fighting Equipment	189,337.44
164 · Trucks	733,147.40
185 · Accumulated Depreciation	-846,928.90
Total Fixed Assets	<u>379,569.80</u>
TOTAL ASSETS	<u><u>1,155,708.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
240 · Payroll Liabilities	1,957.38
Total Other Current Liabilities	<u>1,957.38</u>
Total Current Liabilities	1,957.38
Total Liabilities	<u>1,957.38</u>
Equity	
300 · Fund Balance	769,046.23
32000 · Retained Earnings	191,319.18
Net Income	193,385.72
Total Equity	<u>1,153,751.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,155,708.51</u></u>

Total 513 · Telephone Expense
 Total 505 · Admin - Supplies
 506 · FF Administration

Check	09/12/2023	EFT	Century Link	Bill date 8-19-23	106 · Operatr	197.22
Check	09/20/2023	EFT	Century Link	Bill date 9-1-23	106 · Operatr	66.11
						<u>263.33</u>
						263.33

Total 506 · FF Administration
 510 · LCT Fees

Check	09/26/2023	3139	First Bank	Qrs Zoom - CCDK	106 · Operatr	155.45
						<u>155.45</u>

Total 510 · LCT Fees
 516 · Pinnacle Insurance - Expense

Deposit	09/11/2023	EFT	Lairmer County Treasu	Current Year Fees - Aug 2	106 · Operatr	44.00
						<u>44.00</u>

Total 516 · Pinnacle Insurance - Expense
 520 · Payroll Tax Expense

Check	09/20/2023	3136	Pinnacle Assurance	Workers Comp - pmt 3 of	106 · Operatr	462.00
						<u>462.00</u>

Total 520 · Payroll Tax Expense
 525 · Payroll and Benefits

Paycheck	09/27/2023	3142	Cheryl A Franz		106 · Operatr	0.00
Paycheck	09/27/2023	3142	Cheryl A Franz		106 · Operatr	131.47
Paycheck	09/27/2023	3142	Cheryl A Franz		106 · Operatr	30.75
Paycheck	09/27/2023	3142	Cheryl A Franz		106 · Operatr	0.00
Paycheck	09/27/2023	3143	Edwin V Sather Jr.		106 · Operatr	0.00
Paycheck	09/27/2023	3143	Edwin V Sather Jr.		106 · Operatr	36.46
Paycheck	09/27/2023	3143	Edwin V Sather Jr.		106 · Operatr	8.52
Paycheck	09/27/2023	3143	Edwin V Sather Jr.		106 · Operatr	0.00
						<u>207.20</u>

Total 525 · Payroll and Benefits
 526 · Legal Expense

Paycheck	09/27/2023	3142	Cheryl A Franz		106 · Operatr	2,120.58
Paycheck	09/27/2023	3143	Edwin V Sather Jr.		106 · Operatr	588.06
						<u>2,708.64</u>

Total 526 · Legal Expense
 530 · Appreciation

Check	09/20/2023	3131	Ireland Stapleton	General policies question	106 · Operatr	172.00
						<u>172.00</u>

Total 530 · Appreciation
 600 · Stations

Check	09/26/2023	3139	First Bank	KSCookies - CCDK	106 · Operatr	109.31
						<u>109.31</u>

636 · Utilities-Electric

Check	09/07/2023	EFT	Poudre Valley REA	Bill date 8-22-23	106 · Operatir	185.71
Check	09/07/2023	EFT	Poudre Valley REA	Bill date 8-22-23	106 · Operatir	29.00
						<u>214.71</u>

Total 636 · Utilities-Electric
637 · Utilities - Propane

Check	09/20/2023	3129	Poudre Valley COOP	Oct 2023 - March 2024 - P 106 · Operatir		3,828.51
						<u>3,828.51</u>

Total 637 · Utilities - Propane
638 · Pest Control - Trash

Check	09/20/2023	3133	Glacier View Meadows 2023-2024	Trash fee	106 · Operatir	65.00
						<u>65.00</u>

Total 638 · Pest Control - Trash
Total 600 · Stations

4,108.22

601 · Fire Fighting Supplies
605 · FF Station Supplies

Check	09/20/2023	3132	Interstate Batteries	AA batt - 1906901018971	106 · Operatir	17.40
						<u>17.40</u>

Total 605 · FF Station Supplies

Total 601 · Fire Fighting Supplies
626 · FF - Wildland Fire Expense

Check	09/27/2023	3141	The Supply Cache	Fire Hose - Wildland Fire - 106 · Operatir		3,233.30
						<u>3,233.30</u>

Total 626 · FF - Wildland Fire Expense
631 · Pension Contribution

Check	09/25/2023	EFT	Fire & Police Pension / FPPA	Annual Contribution 106 · Operatir		5,900.00
						<u>5,900.00</u>

Total 631 · Pension Contribution
650 · Training

651 · EMS Training

Check	09/26/2023	3139	First Bank	EMS Training - CCCF/CCT 106 · Operatir		590.00
						<u>590.00</u>

Total 651 · EMS Training
652 · FF Training

Check	09/20/2023	3134	Chris Serafin - Expense	Mileage/Meals Reimb for F 106 · Operatir		709.13
Check	09/20/2023	3135	Jessica Fritts - FF Expe	Mileage/Meals Reimb for F 106 · Operatir		0.00
Check	09/26/2023	3137	Jessica Fritts - Expense	Meals Reimb for Fire Acac 106 · Operatir		155.00
Check	09/26/2023	3139	First Bank	ICCS Books - CCDK 106 · Operatir		321.93
						<u>1,186.06</u>

Total 652 · FF Training

Total 650 · Training
660 · Vehicles

1,776.06

672 · R&M 2009 Chev - Squad 2

Total 672 · R&M 2009 Chev - Squad 2

676 · R&M 2010 Dodge Ambulance R3

Total 676 · R&M 2010 Dodge Ambulance R3

Total 660 · Vehicles

698 · Equipment Purchase

Total 698 · Equipment Purchase

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

441 · MM Interest Income

Total 441 · MM Interest Income

Total Other Income

Other Expense

750 · Depreciation Expense

Total 750 · Depreciation Expense

Total Other Expense

Net Other Income

Net Income

Check 09/26/2023 3138 Beck's Automotive Repairs - Squad 2 106 · Operatr 962.54

Check 09/20/2023 3130 Beck's Automotive Annual Inspection - Inv 771 106 · Operatr 518.39

Check 09/20/2023 3128 Rescue Direct Carabiner x 10 - Inv 90209 106 · Operatr 269.90

Check 09/20/2023 3128 Rescue Direct Rescue Loops x 6 - Inv 90 106 · Operatr 116.64

Check 09/26/2023 3140 CoPro AMKUS Cutter/Spreader 106 · Operatr 634.27

Deposit 09/13/2023 Interest 116 · Money 246.46

General Journ 09/27/2023 120 Depreciation Expense - \$ 185 · Accumu 3,375.78

3,375.78

3,375.78

-3,129.32

-16,403.06

11:03 AM

09/28/23

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT

Check Over \$1000

September 2023

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Sep 23	09/05/2023	3127	Rocky Mountain Computer ...	-3,479.50
	09/20/2023	3129	Poudre Valley COOP	-3,828.51
	09/25/2023	EFT	Fire & Police Pension Asso...	-5,900.00
	09/26/2023	3139	First Bank	-1,297.30
	09/27/2023	3141	The Supply Cache	-3,233.30
	09/27/2023	3142	Cheryl A Franz	-1,809.36
Sep 23				<hr/> <hr/> -19,547.97

Monthly P&L - SEPTEMBER 2023

Ordinary Income/Expense	Sep 23	Budget	\$ Over Budget	% of Budget
Income				
401 · Property Taxes	1,906.46	1,906.00	0.46	100.02%
402 · Auto Taxes	2,368.50	0.00	2,368.50	100.0%
403 · Bldg Levy	208.80	209.00	-0.20	99.9%
415 · Contract & Agreements	0.00	0.00	0.00	0.0%
420 · Donations	0.00	0.00	0.00	0.0%
421 · Fund Raising	0.00	0.00	0.00	0.0%
422 · Equipment Grant	0.00	0.00	0.00	0.0%
425 · Firewise Donations	0.00	0.00	0.00	0.0%
430 · Equipment / Land Sales	0.00	0.00	0.00	0.0%
440 · Interest Income	82.69	83.00	-0.31	99.63%
450 · Miscellaneous/Reimb Income	164.64	0.00	164.64	100.0%
Total Income	4,731.09	2,198.00	2,533.09	215.25%
Transfer from Money Market				
Capital Facilities - generator grant	7,253.93			
Total Available Funds	11,985.02			
Expense				
502 · Accounting	10.00	0.00	10.00	100.0%
503 · Office PC/Printer Supplies	3,590.11	111.00	3,479.11	3,234.33%
505 · Admin - Supplies				
513 · Telephone Expense	263.33	263.00	0.33	100.13%
505 · Admin - Supplies - Other	0.00	0.00	0.00	0.0%
Total 505 · Admin - Supplies	263.33	263.00	0.33	100.13%
506 · FF Administration	155.45	155.00	0.45	100.29%
510 · LCT Fees	44.00	155.00	-111.00	28.39%
515 · General Insurance	0.00	0.00	0.00	0.0%
516 · Pinnacol Insurance - Expense	462.00	462.00	0.00	100.0%
517 · Firewise Expense	0.00	0.00	0.00	0.0%
520 · Payroll Tax Expense	207.20	207.00	0.20	100.1%
522 · FF/EMS Reimbursement	0.00	0.00	0.00	0.0%
525 · Payroll and Benefits	2,708.64	2,709.00	-0.36	99.99%
526 · Legal Expense	172.00	172.00	0.00	100.0%
527 · Newsletter	0.00	0.00	0.00	0.0%
528 · Election Costs	0.00	0.00	0.00	0.0%
530 · Appreciation	109.31	109.00	0.31	100.28%
531 · Facilities	0.00	0.00	0.00	0.0%
540 · Communications	0.00	0.00	0.00	0.0%
570 · EMS Supplies	0.00	0.00	0.00	0.0%
600 · Stations				
636 · Utilities-Electric	214.71	215.00	-0.29	99.87%
637 · Utilities - Propane	3,828.51	3,829.00	-0.49	99.99%
638 · Pest Control - Trash	65.00	65.00	0.00	100.0%
Total 600 · Stations	4,108.22	4,109.00	-0.78	99.98%

601 · Fire Fighting Supplies				
605 · FF Station Supplies	17.40	17.00	0.40	102.35%
606 · Wildland Gear	0.00	0.00	0.00	0.0%
607 · Personal Protection Equip	0.00	0.00	0.00	0.0%
Total 601 · Fire Fighting Supplies	<u>17.40</u>	<u>17.00</u>	<u>0.40</u>	<u>102.35%</u>
626 · FF - Wildland Fire Expense	3,233.30	3,233.00	0.30	100.01%
630 · Pension Trust Expense	0.00	0.00	0.00	0.0%
631 · Pension Contribution	5,900.00	5,900.00	0.00	100.0%
650 · Training				
651 · EMS Training	590.00	590.00	0.00	100.0%
652 · FF Training	1,186.06	1,186.00	0.06	100.01%
654 · Admin Staff & Board Training	0.00	0.00	0.00	0.0%
Total 650 · Training	<u>1,776.06</u>	<u>1,776.00</u>	<u>0.06</u>	<u>100.0%</u>
660 · Vehicles				
662 · Fuel Expense	0.00	0.00	0.00	0.0%
668 · R&M 1995 Pierce International	0.00	0.00	0.00	0.0%
669 · R&M 1992 Int'l Tender 1	0.00	0.00	0.00	0.0%
670 · R&M 2007 Ford Tender 2	0.00	0.00	0.00	0.0%
671 · 2011 CHEV Tahoe - Squad 1	0.00	0.00	0.00	0.0%
672 · R&M 2009 Chev - Squad 2	962.54	738.00	224.54	130.43%
676 · R&M 2010 Dodge Ambulance R3	518.39	518.00	0.39	100.08%
691 · R&M 2013 Dodge Engine 501	0.00	0.00	0.00	0.0%
692 · R&M 2013 Dodge Engine 502	0.00	0.00	0.00	0.0%
695 · R&M E302	0.00	0.00	0.00	0.0%
660 · Vehicles - Other	0.00	0.00	0.00	0.0%
Total 660 · Vehicles	<u>1,480.93</u>	<u>1,256.00</u>	<u>224.93</u>	<u>117.91%</u>
698 · Equipment Purchase	1,020.81	1,021.00	-0.19	99.98%
699 · Equipment Expense	0.00	0.00	0.00	0.0%
710 · Alliance - Wildfire Protection				
711 · Clothing/Support/PPE	0.00	0.00	0.00	0.0%
712 · Educational Materials	0.00	0.00	0.00	0.0%
713 · Firewise Event	0.00	0.00	0.00	0.0%
714 · Grant Match	0.00	0.00	0.00	0.0%
715 · Newsletter	0.00	0.00	0.00	0.0%
716 · Alliance - Legal	0.00	0.00	0.00	0.0%
717 · Training/Conference	0.00	0.00	0.00	0.0%
Total 710 · Alliance - Wildfire Protection	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>25,258.76</u>	<u>21,655.00</u>	<u>3,603.76</u>	<u>116.64%</u>
Net Ordinary Income	-13,273.74	-19,457.00	6,183.26	68.22%
Other Income/Expense				
Other Income				
441 · MM interest income	246.46			
Total Other Income	<u>246.46</u>			
Other Expense				
750 · Depreciation Expense	3,375.78			
Total Other Expense	<u>3,375.78</u>			

Net Other Income	<u>-3,129.32</u>			
Net Income	<u>-16,403.06</u>	<u>-19,457.00</u>	<u>3,053.94</u>	<u>84.3%</u>
Total Other Expense	<u>-19,532.38</u>			
Net Other Income	<u>23,154.62</u>			
Net Income	<u>23,154.62</u>	<u>0.00</u>	<u>23,154.62</u>	<u>100.0%</u>

Annual P&L - OVERVIEW

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
401 · Property Taxes	291,915.76	296,702.00	-4,786.24	98.39%
402 · Auto Taxes	17,915.79	15,000.00	2,915.79	119.44%
403 · Bldg Levy	31,971.70	32,496.00	-524.30	98.39%
415 · Contract & Agreements	1,454.04	500.00	954.04	290.81%
420 · Donations	8,857.09	3,000.00	5,857.09	295.24%
421 · Fund Raising	1,027.49	1,000.00	27.49	102.75%
422 · Equipment Grant	0.00	6,000.00	-6,000.00	0.0%
425 · Firewise Donations	1,206.00	500.00	706.00	241.2%
430 · Equipment / Land Sales	14,451.50	0.00	14,451.50	100.0%
440 · Interest Income	296.73	400.00	-103.27	74.18%
450 · Miscellaneous/Reimb Income	17,138.00	500.00	16,638.00	3,427.6%
Total Income	386,234.10	356,098.00	30,136.10	108.46%
Transfer from Money Market				
Capital Facilities - generator grant	7,253.93			
Total Available Funds	393,488.03			
Expense				
502 · Accounting	3,549.49	3,500.00	49.49	101.41%
503 · Office PC/Printer Supplies	5,308.69	2,900.00	2,408.69	183.06%
505 · Admin - Supplies				
513 · Telephone Expense	2,383.17	3,200.00	-816.83	74.47%
505 · Admin - Supplies - Other	908.00	2,500.00	-1,592.00	36.32%
Total 505 · Admin - Supplies	3,291.17	5,700.00	-2,408.83	57.74%
506 · FF Administration	966.06	4,000.00	-3,033.94	24.15%
509 · Bldg Interest	77.84			
510 · LCT Fees	6,483.94	7,000.00	-516.06	92.63%
515 · General Insurance	16,918.00	14,400.00	2,518.00	117.49%
516 · Pinnacol Insurance - Expense	1,470.00	3,000.00	-1,530.00	49.0%
517 · Firewise Expense	0.00	4,000.00	-4,000.00	0.0%
520 · Payroll Tax Expense	1,960.36	2,678.00	-717.64	73.2%
522 · FF/EMS Reimbursement	10,885.00	20,000.00	-9,115.00	54.43%
525 · Payroll and Benefits	25,924.74	35,000.00	-9,075.26	74.07%
526 · Legal Expense	429.73	3,000.00	-2,570.27	14.32%
527 · Newsletter	1,181.42	3,000.00	-1,818.58	39.38%
528 · Election Costs	2,093.77	1,000.00	1,093.77	209.38%
530 · Appreciation	274.13	4,000.00	-3,725.87	6.85%
531 · Facilities				
533 · Building Capital	7,253.93			
531 · Facilities - Other	24,756.05	10,000.00	14,756.05	247.56%
Total 531 · Facilities	32,009.98	10,000.00	22,009.98	320.1%
540 · Communications	2,120.32	4,000.00	-1,879.68	53.01%
570 · EMS Supplies	806.00	2,500.00	-1,694.00	32.24%
600 · Stations				

636 · Utilities-Electric	1,932.13	2,579.00	-646.87	74.92%
637 · Utilities - Propane	3,828.51	8,616.00	-4,787.49	44.44%
638 · Pest Control - Trash	81.25	65.00	16.25	125.0%
Total 600 · Stations	5,841.89	11,260.00	-5,418.11	51.88%
601 · Fire Fighting Supplies				
605 · FF Station Supplies	4,139.03	5,000.00	-860.97	82.78%
606 · Wildland Gear	7,301.95	10,302.00	-3,000.05	70.88%
607 · Personal Protection Equip	493.70	3,698.00	-3,204.30	13.35%
Total 601 · Fire Fighting Supplies	11,934.68	19,000.00	-7,065.32	62.81%
626 · FF - Wildland Fire Expense	9,906.07	10,000.00	-93.93	99.06%
630 · Pension Trust Expense	1,111.19	1,500.00	-388.81	74.08%
631 · Pension Contribution	5,900.00	5,900.00	0.00	100.0%
650 · Training				
651 · EMS Training	921.52	3,500.00	-2,578.48	26.33%
652 · FF Training	3,952.13	4,010.00	-57.87	98.56%
654 · Admin Staff & Board Training	490.00	490.00	0.00	100.0%
Total 650 · Training	5,363.65	8,000.00	-2,636.35	67.05%
660 · Vehicles				
662 · Fuel Expense	2,275.01	3,000.00	-724.99	75.83%
668 · R&M 1995 Pierce International	5,509.67	5,510.00	-0.33	99.99%
669 · R&M 1992 Int'l Tender 1	454.79	455.00	-0.21	99.95%
670 · R&M 2007 Ford Tender 2	626.72	627.00	-0.28	99.96%
671 · 2011 CHEV Tahoe - Squad 1	196.01	196.00	0.01	100.01%
672 · R&M 2009 Chev - Squad 2	1,192.54	968.00	224.54	123.2%
676 · R&M 2010 Dodge Ambulance R3	4,071.05	4,071.00	0.05	100.0%
691 · R&M 2013 Dodge Engine 501	3,066.98	3,067.00	-0.02	100.0%
692 · R&M 2013 Dodge Engine 502	906.27	906.00	0.27	100.03%
695 · R&M E302	200.00	200.00	0.00	100.0%
660 · Vehicles - Other	0.00	0.00	0.00	0.0%
Total 660 · Vehicles	18,499.04	19,000.00	-500.96	97.36%
665 · Apparatus Pruchase	4.78			
698 · Equipment Purchase	9,347.35	15,000.00	-5,652.65	62.32%
699 · Equipment Expense	0.00	0.00	0.00	0.0%
710 · Alliance - Wildfire Protection				
711 · Clothing/Support/PPE	824.00	2,500.00	-1,676.00	32.96%
712 · Educational Materials	0.00	500.00	-500.00	0.0%
713 · Firewise Event	887.46	500.00	387.46	177.49%
714 · Grant Match	0.00	10,000.00	-10,000.00	0.0%
715 · Newsletter	590.71	3,000.00	-2,409.29	19.69%
716 · Alliance - Legal	597.50	0.00	597.50	100.0%
717 · Training/Conference	3,245.51	4,000.00	-754.49	81.14%
Total 710 · Alliance - Wildfire Protection	6,145.18	20,500.00	-14,354.82	29.98%
Total Expense	189,804.47	239,838.00	-50,033.53	79.14%
Net Ordinary Income	203,683.56	116,260.00	87,423.56	175.2%
Other Income/Expense				
Other Income				

441 · MM interest income	1,629.32			
Total Other Income	<u>1,629.32</u>			
Other Expense				
750 · Depreciation Expense	<u>4,673.23</u>			
Total Other Expense	<u>4,673.23</u>			
Net Other Income	<u>-3,043.91</u>			
Net Income	<u>200,639.65</u>	<u>116,260.00</u>	<u>84,379.65</u>	<u>172.58%</u>

GLACIER VIEW FIRE PROTECTION DISTRICT

First Bank - Visa

September 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
First Bank							
Check	09/26/2023	3139	Stmt Date Au...	106 · Operating Acc...		-SPLIT-	-1,297.30
Check	09/26/2023	3139	Emp Payroll -...	502 · Accounting		106 · Operatin...	10.00
Check	09/26/2023	3139	Ink/Websit/G...	503 · Office PC/Prin...		106 · Operatin...	110.61
Check	09/26/2023	3139	Ops Zoom - ...	506 · FF Administrat...		106 · Operatin...	155.45
Check	09/26/2023	3139	KS/Cookies - ...	530 · Appreciation		106 · Operatin...	109.31
Check	09/26/2023	3139	EMS Training...	651 · EMS Training		106 · Operatin...	590.00
Check	09/26/2023	3139	ICS Books - ...	652 · FF Training		106 · Operatin...	321.93

GLACIER VIEW FIRE PROTECTION DISTRICT

9/28/2023 1:14 PM

Register: 116 · Money Market Account

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
09/13/2023			441 · MM interest inco...	Interest	X	246.46	551,429.25
09/27/2023	TRANSF...		106 · Operating Account	MM to OP - G...		7,253.93	544,175.32

To: Glacier View Fire District Board Members

October 2023 Chief Report

- GVFD ran 9 calls in September. 6 Medicals, 1 MVA, 1 illegal burn and 1 mutual aid for a camper fire in RFL.
- Apparatus Committee: Will give an update at meeting. Please see handouts attached in board packet. Also, is anyone from the board interested in joining the committee? I have not had any responses yet.
- Training update: We sent 2 firefighters to a DFPC fire training for 3 days. They attended classes which included fire investigation, smoke reading and rural water supply. They will now be able to share their knowledge at our trainings, and we have been offered free training by one of the presenters for next year. 3 EMT's and myself will be attending EMSAC at the end of the month for EMS training. Myself and 3 members attended the LC OEM (office of emergency management) county wide table top MCI training. This training was great for our members to see how an incident evolves, the proper way to order mutual aid and how to control the scene while keeping proper ICS structure.
- The NW Chiefs – We are planning a mountain department table top training for our departments and LC Emergency Services. The LC OEM has offered to make us maps and help with the exercise. I am planning out the scenario and location, we plan to hold it in January.
- We are holding the first Friends and Family CPR course on Oct 21. This will be for GVFD family members and 4 community members as a trial so I can practice and adjust the training for when we open it to the community. A date in November will be set and advertised soon.
- The Parking lot grading project is going to start Monday, Oct 9th and will take 3-4 days to complete. We received 2 quotes out of 5 companies who looked at it, and went with the best price at \$11,200. We are going to add on plating the helicopter pad, so the final cost will be closer to \$14,000.
- We have been finding more mice in the building and our traps are not working to catch them. It is also hard for our members to keep up with checking and loading traps on a consistent basis. We are going to have Mountain Pest Control come in and help with eradicating the mice, especially now that we are going into winter. It will cost \$599 for the initial set up. He is going to try to seal off the holes that the mice are entering the building through and set traps. Then, it will cost \$150 per quarter for him to maintain them. It is a local company in GVM and is a lot cheaper than companies out of Ft Collins. This will save us more money in PPE replacement than the cost of the service.

- We have a plan for our Halloween trunk or treat event in the works. We have GVFD Firefighter family members who asked us to hold the event and they are planning it. I will get a date and time out once we decide if we will hold it on Oct 28th or Oct 31.
- Support group – First meeting will be later this month. I am currently talking with people who would like to volunteer to plan a date and time that we all can attend.

Respectfully submitted,

Dan Knox,

GVFD Chief

From: Jason Byrne <jasonb@frontrangefire.com>
Date: Mon, Aug 14, 2023 at 8:56 AM
Subject: Type 1 WUI Option #1: Responder
To: Henderson - CDPS, Peter <peter.henderson@state.co.us>

Peter,

Attached is a drawing and spec for an interface engine we have on order for Gen Haven. We are headed to the factory next week to do the final inspection.

A few details:

- Available as 750 or 1000 gallon
- Available as 1000 or 1250 GPM
- Available with pump and roll
- Available with 4x4 chassis
- Available with foam system
- This is going to be our most affordable option for interface engines at the time, but it is well equipped with all the above features and a reel.
- Please note: We are right on the cusp of having EPA 2024 engine or moving to EPA 2027. Likely the new motor at this point. We will have to review what is available and lead times at time of order.
- Current lead time is 34-37 months. The chassis are the hold up at this point.
- I would say this around \$450k - \$500k currently depending on options

Thanks,

Jason Byrne
Front Range Fire Apparatus
7600 Miller Ct.
Frederick, CO 80504
Phone: (303) 449-9911 x173
Cell: (303) 929-0079
email: JasonB@FrontRangeFire.com
www.frontrangefire.com

Date: 08/15/2023

To: GVFPD Board of Directors

From: Fire Chief Dan Knox, Assistant Chief Jim Perry, Assistant Chief Peter Henderson

Subject: Recommendation to pursue new apparatus build

As we collectively move forward to update GVFPD's aging fleet, we are met with the dilemma as to whether we purchase used fire apparatus or look towards the new build process from any number of local sales vendors, such as SVI or Front Range Fire Apparatus. GVFPD's Apparatus Committee has spent the better portion of 11 months (Perry and Henderson began looking prior to 2022) scouring the used fire truck market nationally only to walk away empty handed and with mounting frustration.

The used fire truck market is highly volatile and desirable apparatus, especially low mileage, low hour, four-wheel drive, commercial crew cab chassis that meet our district's needs as well as minimum ISO standards move so quickly that we are unable to be viable players. Most apparatus are spoken for as soon as we make initial communications. Apparatus that remain on the market are high mileage, high hour and have fewer desirable features and are primarily the 2008-2019 International chassis that have the Maxx Force powerplant. We are hesitant to pursue a purchase prior to 2007 as we will be perpetuating the cycle that we currently find ourselves in, recycling fire trucks every 10 years and placing the burden on future district boards and fire command staff to rectify poor purchasing habits.

The Apparatus Committee collectively spends 8-10 hours per week filtering through hundreds of apparatus from vendors such as; Brindle Mountain Fire Apparatus, Fenton Fire, FireTec, Fire Trucks Unlimited, Fire Line Equipment, Machinio, Truck Paper and Commercial Truck Trader to name a few. We have contacted reputable governmental organizations such as CalFire, Cal OES and CO DFPC inquiring about retired fleet sales, only to once again walk away empty handed. We have turned to our professional networks in CO, WY, NE, KS, TX, NM, AZ, CA, OR, MT and IL only to find the same dead ends. Emergency Vehicle Technicians (EVTs) and purchasing agents from multiple fire agencies across the Front Range of Colorado have also recommended we focus our attention on Freightliner, Kenworth or Sterling chassis which historically do not hit the used fire truck market.

The Apparatus Committee recommends to the GVFPD Board of Directors to pursue new build options. We urge continued open, honest and civil dialogue in regards to lease to purchase. The Apparatus Committee will continue its due diligence and provide the board the most accurate and punctual information possible. We must collectively "right the ship" and begin to modernize our fire fleet to meet the needs of our customers and constituents well into the future.

Respectfully,

Fire Chief Dan Knox, Assistant Chief Jim Perry, Assistant Chief Peter Henderson



MIDWEST FIRE.

Quote Number 00006594
 Created Date 8/24/2023

Company Address 901 Commerce Road
 P.O. Box 524
 Luverne, MN 56156-0524
 US

Account Name Glacier View Fire Protection District
 Contact Name Jim Perry
 Phone 970-556-0327
 Email jperrygvfd@gmail.com
 Mailing Address 1414 Green Mountain Dr
 Livermore, CO 80536

Prepared By Craig Nekali
 Email craig@midwestfire.com

Apparatus

Product	Quote Description	Quantity
A) 1.01.02	All-Poly Series 2000 Gallon, "T" Style	1.00
A) 1.02.00	Rear Fill Tower, Center	1.00
B) 2.01.01	Direct Fill, Rear, Curb Side 2 1/2" NST	1.00
B) 2.02.00.03	Tank Level Gauges, Always On w/ Master Switch is Engaged	1.00
B) 2.02.08.01	IC, Soft Glo Series Tank Level Gauge, Street Side Pump Panel - Master	1.00
B) 2.02.08.06	IC, Soft Glo Series, "Mini-Monster", Rear Street Side on Rear of the Tank	1.00
B) 2.03.01	Hydrant (1) One & (2) Two Spanner Wrenches, Street Side Rear Panel	1.00
C) 3.01.01.03	Rear Dump, SST Swivel, w/36" Tele Chute, Top Handle	1.00
D) 4.02.04	ZICO Tank Carrier, 2100 Gallons, Curb Side	1.00
D) 4.05.02	ZICO Tank Carrier Enclosed in Smooth Aluminum Painted to Match	1.00
D) 4.06.04	Portable Tank, 2100 Gallon, Alum Frame, (See Spec for Color), 135" x 29"	1.00
F) 6.00.01	Street Side, Front Low Compartment	1.00
F) 6.00.02	Street Side, Rear Low Compartment	1.00
F) 6.01.01	Curb Side, Front Low Compartment	1.00
F) 6.01.02	Curb Side, Rear Low Compartment	1.00
F) 6.02.10.01	SCBA Brackets, Street Side, Front, (1) One (Fits 6 1/2"-8" Bottle, 30 Min 2216/45 Min 4500)	1.00
F) 6.02.11.01	SCBA Spare Bottle Holder, Street Side, Rear, Ahead of Wheels, Single	1.00
F) 6.924	24" Roll-Up Door	2.00
F) 6.950	50" Roll-Up Door	2.00
G) 7.02.03	Rear Step, 24" Deep	1.00
H) 8.00.01.01	Rear Grab Rails, Two (2), (1) Each Street Side & Curb Side	1.00
H) 8.00.04	Tank Grab Rail, (1) One, Front, Street Side	1.00
H) 8.00.05	Tank Grab Rail, (1) One, Front, Curb Side	1.00
H) 8.00.08	Grab Rail, (1) One, Rear, Below Hosebed	1.00
H) 8.01.01.05	Upper Level Hose Bed Folding Steps, Chrome Plated, Two (2) Curb Side, Two (2) Street Side	1.00
H) 8.01.02.01	Front Folding Steps, Chrome Plated, Street Side, (1) One	1.00



MIDWEST FIRE

H) 8.01.03.01	Front Folding Steps, Chrome Plated, Curb Side, (1) One	1.00
H) 8.01.04.03	Lower Level Rear Folding Steps (2) Two, Chrome Plated, (1) One Curb & Street Side	1.00
I) 9.02.01.02	Quad-Cluster Tail Light Package, Whelen M6 Series	1.00
I) 9.02.03	Side Mount Turn Signals	1.00
I) 9.04.01.02	Camera, Rear View, RearViewSafety, w/out GPS	1.00
I) 9.06.06.09	12V Power Strip, Inside Center Console, Wired to Chassis Battery	1.00
I) 9.06.06.10	12V Power Strip, Inside Center Console, Wired to Master Switch	1.00
J) 10.00.01	Center Console for Freightliner Chassis	1.00
J) 10.01.01.01	Light Bar, LED, Low-Profile, Model Whelen, #JE2NFPA, Red	1.00
J) 10.02.02.02	Electronic Q-Siren (EQ28), Through Front Bumper, Street Side	1.00
J) 10.02.03.05	Additional Q2B Switch, Mounted to Curb Side of Center Console	1.00
J) 10.04.04.02	Lower Level Lights, Front/Rear Flashers, Red Light, M6 Series LED, Four (4) Total	1.00
J) 10.05.04	Intersection Lights, M6 Series LED, Red Light, (6) Six, (3) Three Each Side	1.00
J) 10.06.08.02	Side/Rear Scene/Flasher, Red Light, M9V2, (2) Each Side Tank, (2) Rear of Apparatus, (6) Six Total	1.00
J) 10.07.05	Automatic Reverse Scene Lighting	1.00
J) 10.09.02	Ground Lights, LED, (6) Six	1.00
J) 10.10.01.01	Wigwag Headlights - OEM Installed	1.00
J) 10.10.02.01	Whelen Traffic Advisor TAL65, Mounted to Rear of the Tank	1.00
J) 10.10.06.01	Step Lights, LED, (4) Four, Illuminate Chassis Steps	1.00
J) 10.10.11	Brow Light, FireTech 46" LED, One (1), Chassis Cab, Mounted on Top	1.00
K) 11.00.01.02	Paint, Color Matched, Single Tone, 1900 - 2000 Gallon	1.00
K) 11.00.08	Paint Spray Out Request - (Up to 3 Spray Outs)	1.00
K) 11.03.01	Vinyl Lettering, Chassis Doors, (See Spec for Details)	1.00
K) 11.03.06	Vinyl Lettering, Customer Unit Number on the Street and Curb Side, Underneath Headlights (See Spec for Details)	1.00
K) 11.05.02.01	Reflective Striping, <Color>, (1" x 4"), Straight on Truck & Body, Single Axle	1.00
K) 11.05.03.01	Reflective Striping Inside of Chassis Doors, Single Cab	1.00
K) 11.06.05	Rear Chevron, Diamond Grade Pattern, 100% of Rear, Red/Fluorescent Yellow, no Shadow Flame	1.00
M) 13.03.05.01	Pump, Darley LSP 1000 PTO, Side Control, 36" Pumphouse	1.00
M) 13.03.25.01	PTO Auto Governor Option, Fire Research "Pump Boss 400 Series Auto Governor"	1.00
M) 13.05.02.02	Primer Pump Option, Trident, Manual, No Gauges	1.00
M) 13.06.01.01	Suction Intake, 2 1/2" Gated, Street Side, (1) One	1.00
M) 13.06.01.02	Suction Intake, 2 1/2" Gated, Curb Side, (1) One	1.00
M) 13.06.02.03	Non-Gated Master Intakes, 6", (2) Two	1.00
M) 13.07.01.02	Side Control Pump Panel Discharges, 2 1/2", Street Side, (2) Two	1.00
M) 13.07.01.03	Side Control Pump Panel Discharges, 2 1/2", Curb Side, (1) One	1.00
M) 13.07.03.04	Side Ctrl Pump Rear Discharge, Curb Side, 2 1/2", Through Tank, Term. High, (1) One, Foam Capable	1.00
M) 13.07.05.01	Side Control Pump, Front Discharge, Curb Side, 1 1/2", (1) One, Foam Capable	1.00
M) 13.08.03.02	Elkhart Vulcan w/ ST-191A Stack Tips	1.00



MIDWEST FIRE

M)	Deck Gun Plumbing, Port Location, Center of Cross Lay Area	1.00
13.08.08.02.02		
M) 13.09.01.01	Tank Fill Valve 2", Side Control	1.00
M) 13.09.03.01	Tank to Pump 3", Manual Controls, Side Control	1.00
M) 13.11.07	Pump House Heat Control, Compartment Seal	1.00
M) 13.12.01	Pump Certification, MWF Calibration	1.00
N) 14.08.01	Hose Cross Lay Above Side Control Pump	1.00
N) 14.09.02	Pre-connected Cross Lays, Two (2) 1 1/2" NST Male, 2" Valve	1.00
N) 14.10.01.02	Cross Lay Divider, (2) Two Adjustable Dividers, 3/16" Aluminum	1.00
N) 14.10.04.03	Cross Lay Vinyl Cover, Mesh Ends, Black, w/Cutout for Deck Gun	1.00
N) 14.11.00.02	Hose Bed, Full Length & Width of Tank, 12" Tall Walls	1.00
N) 14.11.01.02	Hose Bed Divider, Two (2)	1.00
N) 14.11.02.01	Hose Bed Cover, Black, 1500-2000 Gallon	1.00
O) 15.00.08.03	(2) Hard Suct Trays and Ladder Carriers Located on Street Side of Tank, 4 1/2" - 6"	1.00
P) 16.00.09	Electric Hose Reel With Rubber Hose, 100' of 1", Below Rear Dump Valve, Behind Rear Panel	1.00
P) 16.02.01	Hose Reel Blowout	1.00
Q) 17.01.02.02	Hub and Lugnut Covers, Single Axle, OEM Install	1.00
Q) 17.03.04	Pump Plus 1000 System, 15-amp, auto eject plug-in beneath the street side chassis door	1.00
Q) 17.08.00.02	Air Horns installed on Each Side of the Hood, (2) Two, OEM Installed	1.00
Q) 17.08.04.02	One Foot Switch Located on the Passenger Side Floor, OEM Installed	1.00
Q)	Extended Front Bumper & Hose Well w/ Hinged Aluminum Tread-Brite Cover, Bumper Length, 24", Fits 150' x 1	
17.09.02.02.07	3/4" Hose	1.00
Q) 17.10.01.03	Tire Pressure Indicator, OEM installed	1.00
Q) 17.10.04.03	Heat Exchanger, Darley Pump	1.00
Q) 17.10.12.02	Engine Compartment Light, LED, OEM Installed	1.00
Q) 17.10.15.01	Power Take Off (PTO), OEM Installed	1.00
Q) 17.11.01.01	Chassis Exhaust, Standard Modifications	1.00
R) 18.00.01.02	Aluminum Ladder, 12' Roof	1.00
R) 18.01.01.03	Aluminum Ladder, Two-Section 24' Extension	1.00
R) 18.08.03	Wheel Chocks, Rubber, (2) Two, Connected by Rope, in Spare Compartment	1.00
R) 18.10.11	PVC Flex Hard Suction Hose, 6" X 10', (1) One	2.00
R) 18.19	DOT Essential Kit	1.00
S) 19.01	Freightliner Chassis	1.00
S) 19.01	2025 Freightliner Chassis estimate, M2 106 extended cab, 4x4,	1.00
S) 19.06	4 x 4 Chassis	1.00
S) 19.09	Freightliner - PTO Pump - Add	1.00
V) 30.01.01	Maximum Height - No Restrictions	1.00
V) 30.02.01	Maximum Length- No Restrictions	1.00

Timberline's Drawing and Spec sheet

Inbox

Search for all messages with label Inbox

Remove label Inbox from this conversation



Henderson - CDPS, Peter <peter.henderson@state.co.us>

Tue, Aug
15,
12:03 PM

to me

Attached are Timberline's sepc. 525-550K

Peter Henderson

Resource Coordination Battalion Chief, Dist. 1

RCBC 2211

Wildland Fire Management Section

P (970) 502-7818

7385 Greendale Road Ste 102, Windsor, CO 80550

peter.henderson@state.co.us | www.colorado.gov/dfpc



COLORADO

Division of Fire
Prevention & Control

Department of Public Safety

DFPC Mission: To serve and safeguard the people and protect the property, resources, environment, and quality of life in Colorado.

Pursuant to Colorado's Open Records Act (CORA), all e-mails sent by or to me on this state-owned e-mail account may be subject to public disclosure.

2 Attachments • Scanned by Gmail



August 30, 2023

Glacier Valley Fire Department

Re: Municipal Lease/Purchase Financing Proposal

Dear Sir or Madam:

Lease Servicing Center, Inc. dba NCL Government Capital ("NCL") is pleased to propose to the Mullens Fire and Rescue the following exempt Lease/purchase transaction as outlined below. Under this transaction, the Mullens Fire and Rescue would enter into a Lease/purchase agreement with NCL for the purpose of acquiring a Training Tower. This transaction is subject to formal review and approval by both the Lessor and Lessee.

LESSEE:	Glacier Valley Fire Department
LESSOR:	Lease Servicing Center, Inc. dba NCL Government Capital & its assigns
EQUIPMENT:	Glacier View Fire Department
EQUIPMENT COST:	\$844,000.00
DOWN-PAYMENT:	(\$20,000)
AMOUNT FINANCED:	<hr/> \$824,000.00
TERM:	<u>10 Years</u>
ANNUAL LEASE PAYMENTS:	1 @ \$400,000 9 @ \$61,989.39
FIRST PAYMENT DUE:	At Lease Commencement
PRICING:	The Rates and Payments outlined above are locked, provided this proposal is accepted by the Lessee by August 31, 2023 and the transaction closes/funds prior to October 01, 2023. After these conditions are met, the final Rate and Payments shall be adjusted commensurately with market rates in effect at the time of funding and shall be fixed for the entire lease term.
DOCUMENTATION FEE:	\$500 paid to Lessor at closing

DOCUMENTATION:

Lessor shall provide all of the documentation necessary to close this transaction. This document shall be governed by the laws of the State of lessee.

TITLE / INSURANCE:

Lessee shall retain title to the equipment during the lease term. Lessor shall be granted a perfect security interest in the equipment and the Lessee shall keep the equipment free from any/all encumbrances during the term. Lessee shall provide adequate loss and liability insurance coverage naming Lessor as additional insured and loss-payee.

TAX STATUS:

This transaction must be designated as Tax-Exempt under Section 103 of the IRS code of 1986 amended.

SOURCEWELL CONTRACT:

#011620-NCL

NCL has been competitively bid and awarded a contract through Sourcewell (Formerly NJPA). Sourcewell Contract # is 011620-NCL.

We appreciate this opportunity to offer an NCL Financing Solution. Please do not hesitate to contact me if you have any question (866) 763-7600. Acceptance of this proposal is required prior to credit underwriting by NCL. Upon acceptance of this proposal, please scan and e-mail to my attention. Thank you again.

Sincerely,

Christain Canavati 320-763-7600

ACCEPTANCE

As a duly authorized agent of the Mullens Fire and Rescue, I hereby accept the terms of this proposal as outlined above and intend to close this financing with NCL, subject to final approval.

ACCEPTED: _____ DATE: _____

NAME: _____ TITLE: _____

PHONE: _____

WE ARE PROVIDING THE INFORMATION CONTAINED HEREIN FOR INFORMATIONAL PURPOSES ONLY IN CONNECTION WITH POTENTIAL ARMS-LENGTH COMMERCIAL BANKING TRANSACTIONS. IN PROVIDING THIS INFORMATION, WE ARE NOT ACTING AS A MUNICIPAL ADVISOR OR FINANCIAL ADVISOR TO YOU, AND HAVE NO FIDUCIARY DUTY TO YOU OR ANY OTHER PERSON PURSUANT TO SECTION 15B OF THE SECURITIES EXCHANGE ACT OF 1934. THE INFORMATION CONTAINED IN THIS DOCUMENT IS NOT INTENDED TO BE AND SHOULD NOT BE CONSTRUED AS "ADVICE" WITHIN THE MEANING OF THE SECURITIES EXCHANGE ACT OF 1934 AND THE MUNICIPAL ADVISOR RULES OF THE SEC. WE ARE NOT RECOMMENDING THAT YOU TAKE AN ACTION WITH RESPECT TO THE INFORMATION CONTAINED HEREIN. BEFORE ACTING ON ANY INFORMATION, YOU SHOULD DISCUSS IT WITH YOUR OWN FINANCIAL AND/OR MUNICIPAL, LEGAL, ACCOUNTING, TAX AND OTHER ADVISORS AS YOU DEEM APPROPRIATE. IF YOU WOULD LIKE A MUNICIPAL ADVISOR THAT HAS LEGAL DUTIES TO YOU, THEN YOU ARE FREE TO ENGAGE A MUNICIPAL ADVISOR TO SERVE IN THAT CAPACITY.



August 23, 2023

Glacier View Fire Department

Re: Tax Exempt Municipal Lease Proposal

Dear Sir or Madam:

Lease Servicing Center, Inc. dba NCL Government Capital ("NCL") is pleased to propose to Glacier View Fire Department the following Tax Exempt Municipal Lease transaction as outlined below. Under this transaction, Glacier View Fire Department would enter into a Tax Exempt Municipal Lease agreement with NCL for the purpose of acquiring 2 Trucks. This transaction is subject to formal review and approval by both the Lessor and Lessee.

LESSEE:	Glacier View Fire Department
LESSOR:	Lease Servicing Center, Inc. dba NCL Government Capital
EQUIPMENT:	2 Trucks
EQUIPMENT COST:	\$500,000.00
DOWN PAYMENT / TRADE-IN:	<u>\$200,000.00</u>
AMOUNT FINANCED:	\$300,000.00
FUNDING DATE:	January 1, 2024
DEFERRAL DAYS:	366
FIRST PAYMENT DUE:	January 1, 2025
TERM:	10 Years
ANNUAL LEASE PAYMENTS:	\$41,821.26
ALTERNATIVE LEASE OPTIONS:	

BALLOON PAYMENT: \$0.00

PRICING: The payments outlined above are locked, provided this proposal is accepted by the Lessee and the transaction closes/funds prior to September 23, 2023. After these days, the final payments shall be adjusted commensurately with market rates in effect at the time of funding and shall be fixed for the entire lease term.

DOCUMENTATION FEE: \$500 paid to Lessor at closing

DOCUMENTATION: Lessor shall provide all of the documentation necessary to close this transaction. This documentation shall be governed by the laws of the State of Lessee.

TITLE / INSURANCE: Lessee shall retain title to the equipment during the lease term. Lessor shall be granted a perfected security interest in the equipment and the Lessee shall keep the equipment free from any/all liens or encumbrances during the term. Lessee shall provide adequate loss and liability insurance coverage, naming Lessor as additional insured and loss-payee.

TAX STATUS: This transaction must be designated as Tax-Exempt under Section 103 of the IRS code of 1986 as amended.

SOURCEWELL CONTRACT: NCL has been competitively bid and awarded a contract through Sourcewell (Formerly NJPA).
#011620-NCL NCL's Sourcewell Contract # is 011620-NCL.

We appreciate this opportunity to offer an NCL Financing Solution. Please do not hesitate to contact me if you have any questions at (320) 763-7600. Acceptance of this proposal is required prior to credit underwriting by NCL. Upon acceptance of this proposal, please scan and e-mail to my attention. Thank you again.

Sincerely,

Christian Canavati - (320) 763-7600
christianc@nclgovcap.com

ACCEPTANCE

As a duly authorized agent of Glacier View Fire Department, I hereby accept the proposal as outlined above and intend to close this financing with NCL, subject to final approval.

ACCEPTED: _____ DATE: _____
NAME: _____ TITLE: _____
PHONE: _____

WE ARE PROVIDING THE INFORMATION CONTAINED HEREIN FOR INFORMATIONAL PURPOSES ONLY IN CONNECTION WITH POTENTIAL ARMS-LENGTH COMMERCIAL BANKING TRANSACTIONS. IN PROVIDING THIS INFORMATION, WE ARE ACTING FOR OUR OWN INTEREST AND HAVE FINANCIAL AND OTHER INTERESTS THAT DIFFER FROM YOURS. WE ARE NOT ACTING AS A MUNICIPAL ADVISOR OR FINANCIAL ADVISOR TO YOU, AND HAVE NO FIDUCIARY DUTY TO YOU OR ANY OTHER PERSON PURSUANT TO SECTION 15B OF THE SECURITIES EXCHANGE ACT OF 1934. THE INFORMATION CONTAINED IN THIS DOCUMENT IS NOT INTENDED TO BE AND SHOULD NOT BE CONSTRUED AS "ADVICE" WITHIN THE MEANING OF SECTION 15B OF THE SECURITIES EXCHANGE ACT OF 1934 AND THE MUNICIPAL ADVISOR RULES OF THE SEC. WE ARE NOT RECOMMENDING THAT YOU TAKE AN ACTION WITH RESPECT TO THE INFORMATION CONTAINED HEREIN. BEFORE ACTING ON THIS INFORMATION, YOU SHOULD DISCUSS IT WITH YOUR OWN FINANCIAL AND/OR MUNICIPAL, LEGAL, ACCOUNTING, TAX AND OTHER ADVISORS AS YOU DEEM APPROPRIATE. IF YOU WOULD LIKE A MUNICIPAL ADVISOR THAT HAS LEGAL FIDUCIARY DUTIES TO YOU, THEN YOU ARE FREE TO ENGAGE A MUNICIPAL ADVISOR TO SERVE IN THAT CAPACITY.

16055	2021043	0	City of Grand Junction	60	20260430	502,157.00	(2) HD IBAK Camera System Vans
15533	2019062	1	City of Salida	60	20240621	255,835.00	Dulevo Dump Vacuum Mech Sweeper
14389	2014061	7	Colorado Water Resources and Power Development	60	20190617	17,503.77	Mitel Phone System
15385	2018082	8	Douglas County Soccer Association	84	20250828	400,000.00	Turf Project
15623	2019100	7	Grand Valley Water Users Assoc	84	20261007	201,609.95	2019 Volvo EC150 Excavator
14492	2014121	0	Intermountain Business Solutions	59	20191110	15,797.35	Mitel Phone System
14308	2014012	7	Peak Communication Systems	36	20170127	21,119.75	IP Phone System
13996	2012033	0	Pueblo County School District 70	84	20190330	225,960.73	Mitel Telephone System
13996-001	2013051	6	Pueblo County School District 70	71	20190416	1,305.00	(3) IP Phones 5320
13996-002	2013082	6	Pueblo County School District 70	67	20190326	1,670.00	4 - 5320 IP Phones
13996-006	2017013	0	Pueblo County School District 70	26	20190330	3,262.73	(5) 5320E IP Phones
15503	2019042	2	Pueblo County School District 70	84	20260422	356,994.02	Mitel Telephone System
13996-003	2014042	1	Pueblo County School District 70	59	20190401	2,228.00	Telephone Expansion Interface
13996-004	2014062	6	Pueblo County School District 70	57	20190401	1,010.00	(2) 5320 IP Phones
13996-005	2014120	8	Pueblo County School District 70	52	20190408	2,130.00	(4) 5320 IP Phones
15667	2019121	7	Pueblo Urban Renewal Authority	84	20261217	193,498.00	HVAC System Upgrade
16054	2021030		Town of Pierce	60	20260309	61,828.63	Kubota Tractor

15698 2020022 9 8 Town of Windsor, CO

60 20250228 314,586.00 M4HSD Street Sweeper Truck

Cheryl Franz
District Administrator Report
September 2023
Agenda Item 4

a. Administrative -

Usual work product such as prepare Board Meeting Agendas & Minutes, phones, e-mails and correspondences, post/code/pay/mail/copy/file bills, make monthly bank deposits, prepare donation letters and insurance letters, reconcile Quick Books for GVFPD Operating Account and Money Market Account. Made monthly Depreciation Journal Entry.

Filings, postings, reimbursements:

- Transferred \$7,253.93 from MM to OP – Capital Facilities for GVFPD portion of generator grant – Updated MM Reserves attached to the District Administrator Report
- Created business accounts for Global Industries and Best Buy Business for District purchases

Views on GVFPD website for September: 4,889

FOR DISCUSSION AND/OR APPROVAL:

BOARD INFORMATION

- a. **IT Upgrade** – The IT project is not quite completed. Rocky Mountain Computer Solutions is completing the set up of passwords and synchronizing backup with all the computers.
- b. **Grants** –
 - **State Homeland Security Grant (SHSG) – Generator** – The fencing piece of the generator/security grant has been completed. Dave with Weld County Accounting should be up in the next couple of weeks to approve the fencing and pay the vendor. The generator is scheduled for October 16th.
 - **El Pomar** – Application is in process for a new stretcher
- c. **Non-Emergency Volunteer Handbook** – After Board approval at the September Board Meeting, the Non-Emergency Handbook was sent back to Legal for the final work on the table of content.
- d. **Poudre Valley COOP** - September report: In September of 2022 GVFPD entered a propane contract with Poudre Valley COOP and prepaid 4000 gallons at \$8,760. We have spent \$6,345.64 to date, with a remaining balance of \$2,414.36 to be used for the remainder of the year. I will keep this in my report and update as I get statements. The last bill date was 9-15-23.

Correspondence/Donations – A check in the amount of \$4,522.45 was received from the Larimer County Treasury for the August 2023 tax period, and 164.64 was received for Annual Personal Property Exemption (HB21-1312). No donations were received in September.

Respectfully Submitted,
Cheryl Franz - District Administrator

GVFD Money Market Balances By Reserve Account - 2023

Annual funding of the Reserves currently occur in April with the goal of totally funding these Reserves at the beginning of the fiscal year.

	<u>Transfers</u>	<u>Subtotals</u>
<u>Capital Equipment Reserve</u>		
1/1/2023 Beginning Balance		270,691
Accumulated Interest through 4-30-23	577	271,268
4/25/2023 OP to MM - 2022 Board Approved Transfer	100,000	371,268
4/25/2023 Move \$20K to Cap Facilities - Board Apprvd	20,000	351,268
8/16/2023 Trans from OP to Cap Equip - Skidsteer sale	49,400	400,668
9/25/2023 Trans from MM to OP - generator grant	-7,254	393,414
<u>Capital Facilities Reserve - (Bldg Maintenance-name changed)</u>		
1/1/2023 Beginning Balance		17,960
4/25/2023 OP to MM - 2023 Board Approved Transfer	32,496	50,456
4/25/2023 Trans from Cap Equip - Board Approved	20,000	70,456
<u>* Contingency Fund</u>		
1/1/2023 Beginning Balance		40,000
4/25/2023 OP to MM - 2022 Board Approved Transfer	20,000	60,000
6/30/2023 Accumulated Interest May-June	400	60,400
8/31/2023 Accumulated Interest July-August	406	60,806
9/28/2023 Accumulated Interest September	246	61,052
<u>Wildland Fire Reserve</u>		
1/1/2023 Beginning Balance		9,876
<u>CPF Donations Reserve</u>		
1/1/2023 Beginning Balance		9,377
4/30/2023 Ending MM Balance		544,175.00

* The Contingency Fund will have a cap of \$100,000

Glacier View Fire Protection District
Fire Adapted Community Alliance (FACA)
September Monthly Report to the GVFPD Board

October 5, 2023

The FACA Ambassador Program is working with Raina Eshleman, the new Wildfire Partner Program Coordinator from the Larimer County Sheriff's Department. Our third and final training session is tentatively scheduled for October 18, in conjunction with, and located at, Poudre Canyon Fire House.

FACA won a grant from the Fire Adapted Colorado for \$1850 to purchase iPads, protective covers, and other materials for our Ambassador program. Protective covers and boxes have been purchased. After much iteration with Best Buy, Cheryl was able to place orders for three iPads and two keyboards. They should arrive in the next week.

A meeting was held with Dave Burk, Cheryl Franz, Dan Knox, Warren Jones, and Tom Hausfeld on October 3 to discuss what questions to present to our Lawyers, whenever we are able to schedule a meeting with them. This will be done over Zoom, with our insurance agent, and Raina Eshleman of the LCSO WPP also attending. Hopefully this will end the concerns over liability with FACA Ambassadors.

We have requests from nine property owners to have FACA Ambassadors visit their properties to perform wildfire assessments. Ambassadors were assigned to each property at the September 5 FACA Monthly Meeting. Ambassadors will begin contacting property owners after iPads are received and training is completed.

FACA met on September 11 with the Larimer County Office of Emergency Management (OEM), and the Coalition for the Poudre River Watershed (CPRW), to update our second proposal for the Community Wildfire Defense Grant (CWDG). We were not awarded a grant in the initial round this spring. 95% of the grant money was awarded to California proposals. Scoring of our first proposal will be used to modify our second attempt. The second bid process opened in the middle of July.

The FACA Grant Committee is working with Janae Malpas of the Colorado State Forestry Service to identify other grant opportunities that apply to the FACA mission. We will apply for an AIM grant and a FRWRM grant this month,.

FACA continues to communicate with other fire mitigation organizations, such as the Northern Colorado Fireshed Coalition, University of Denver, FACO, as well as the organizations mentioned above.

Respectfully submitted,

Tom Hausfeld
FACA Coordinator

Glacier View Fire Protection District
BUDGET COMMITTEE REPORT
Fred DeLano, Dan Knox, David Thompson, Cheryl Franz, Tom Hausfeld

The Budget Committee did not meet since the September 11, 2023 GVFPD Board Meeting.

A completed Preliminary Proposed 2024 budget was presented to the Board at the September 11, 2023 Board Meeting. The Preliminary Proposed 2024 Budget was approved as presented.

The Proposed 2024 Budget based on 2023 Taxable Assessed Valuation of **\$28,257,351** is presented to the Board for approval. (No Change from the Preliminary Proposed budget approved by the Board at the September meeting.)

If Proposition HH fails, the 2024 Certified Taxable Assessed Valuation will be **\$42,159,063**, which will add **\$162,655** to the Proposed Budget Carryover. If Proposition passes, I assume GVFPD will receive a revised 2024 Certified Taxable Assessed Valuation.

Cash carryforward by year

2024 Proposed Budget	\$134,859
2023 Projected	\$177,087
2022 Actual	\$187,402
2021 Actual	\$141,706
2020 Actual	\$128,533
2019 Actual	\$ 74,906

The 2023 Budget Calendar for 2024 Budget, per Board request:

- August 14 Board meeting Preliminary 2024 Budget numbers.
- August 25 County Assessor certification of new Valuations to GVFPD
- September 11 Board Workshop on Preliminary Proposed 2024 Budget 6:00 p.m.
- September 11 GVFPD Board Meeting 7:00 p.m. review Preliminary Proposed budget.
- October 9 GVFPD Board Meeting Budget Committee submit Proposed 2024 Budget
- November 9 Public "Notice of Budget"
- December Certification of Mil Levy, File 2024 Budget with DOLA.

GLACIER VIEW FIRE PROTECTION DISTRICT - 2024 PROPOSED BUDGET--

			ACTUAL	PROJECTED	BUDGET	NOTES
			2022	2023	2024	
			TOTAL	TOTAL	TOTAL	
	Taxable Assessed Valuation		\$28,548,122	\$28,548,122	42,159,063	
	INCOME:					
	Cash on Hand		176,446	187,402	177,087	
401	Property Tax (10.50 mill)		299,969	296,702	442,670	*
402	Auto Taxes		23,544	17,916	15,000	
403	Bldg Levy (1.150 mill for 2019)		32,854	32,496	48,483	*
415	Contracts & Agreements		1,301	1,454	1,000	
420	Donations		5,775	8,857	5,000	
421	Fund Raising		1,448	1,027	1,000	
422	Equipment Grant		21,595	7,254	6,000	
424	FACA Income				700	
425	Firewise Donations		840	1,206	500	
430	Equipment/Land sales		2,400			
440	Interest Income		787	400	400	
450	Miscellaneous/Reimb Income		5,196	17,138	500	
	Mil Levy Funds & Other Revenue TOTAL		395,709	384,450	521,253	*
	TRANSFERS		(62,935)	-		
	Revenue Available all Sources TOTAL		509,220	571,853	698,340	*
	EXPENDITURES:					
	Administration:					
502	Accounting		3,526	3,549	4,000	
503	Office PC/Printer Supplies		850	5,309	6,700	
513	Telephone		3,538	3,173	3,500	
505	Admin Supplies-Other		1,483	1,700	2,000	
506	FF Administration		2,985	1,966	2,000	
510	LCT Fees		6,673	7,000	7,000	
515	General Insurance		13,675	17,818	16,700	
516	Pinnacol Insurance Expense		1,946	3,000	3,000	
520	Payroll Tax Expense		2,467	2,678	2,831	
525	Payroll & Benefits		31,948	34,055	37,000	
526	Legal Expense		6,206	3,000	5,000	
527	Newsletter-GVFPD		2,164	2,281	1,500	
528	Election Costs		7,453	2,094	0	
	TOTAL		84,914	87,623	91,231	
	Operations					
522	FF/EMS Reimbursement		14,880	14,635	20,000	
530	Appreciation Fund		2,713	4,000	4,000	
531	Facilities		10,704	24,757	10,000	
533	Building Capital			7,254		
540	Communications		3,563	4,000	4,000	
570	EMS Supplies		2,799	2,500	2,500	
600	Stations-Utilities					
636	Electric		2,491	2,682	3,000	
638	Pest Control-Trash			81	0	
637	Propane		13,835	3,829	7,000	
601	Fire Fighting Supplies-TOTAL					
605	FF Station Supplies		2,075	4,139	4,000	
606	Wildland Gear		4,944	7,302	5,000	
607	Personal Protection Equipment		12,989	10,000	10,000	
626	FF Wildland Fire Expense		9,133	10,000	10,000	
650	TRAINING-TOTAL		-	-	-	
651	EMS Training		7,929	3,500	6,000	
652	FF Training		2,276	3,500	6,000	
654	Admin Staff & Board Training		205	1,000	4,000	
660	Vehicles-Operations-TOTAL					

662	FUEL		4,783	3,775	4,000	
	MAINTENANCE		7,480	8,269	9,000	
	REPAIRS		12,934	8,000	8,000	
698	Equipment Purchase		20,626	10,046	15,000	
665	Apparatus Purchase			5	5,000	
	TOTAL		136,359	133,274	131,500	
710	Alliance--Wildfire Prevention			8,495	18,200	
711	Clothing/Support/PPE			1,324	1,000	
712	Educational Materials			500	1,500	
713	Firewise Event			887	1,000	
714	Grant Match			0	10,000	
715	Newsletter-GVFPD			1,191	1,500	
716	Alliance Legal			1,098	500	
717	Training Conference			3,496	2,200	
718	Liability Insurance			0	500	
	TOTAL EXPENSES		221,273	229,392	240,931	
	NET CASH FLOW		111,501	155,059	280,323	
	Cash on Hand		176,446	187,402	177,087	
	NET REVENUE		287,947	342,461	457,410	*
	Reserve Transfer Expenditures					
630	FFPA PENSION TRUST FUND		523	1,500	1,500	
631	PENSION CONTRIBUTION		5,900	5,900	5,900	
	*ANNUAL TRANSFERS		94,122	152,496	168,483	
	TOTAL		100,545	159,896	175,883	
	TOTAL ALL EXPENDITURES & TRANSFERS		321,818	389,288	416,813	
	CHECKING CARRYOVER		187,402	182,565	281,527	*
	CHECKING RESERVES:					
	Tabor		\$6,638	\$7,046	\$7,228	
	Operations Reserve		180,764	170,041	274,299	
	Total Checking Reserves		187,402	177,087	281,527	
	Balance for Added Capital Reserve		0			
			187402.03			
	*ANNUAL TRANSFERS					
	Capital-Equipment		70000	100000	80,000	
	Facilities		4,122	32,496	68,483	*
	Contingency Fund		20000	20000	20000	
	TOTAL		94,122	152,496	168,483	*
	* numbers reflect current LC Valuation of additional \$162,655					