

Glacier View Fire Protection District

Agenda

August 8th, 2022 - 7:00pm

Call to Order – Roll Call

Confirm there are no changes to the Agenda

The Zoom Meeting WILL BE recorded

1. **Secretary's Report – ACTION: Approve as presented**
BOARD APPROVAL - Board Meeting Minutes July 11th, 2022
2. **Treasurer's Report – ACTION: Approve as presented**
 - (a) Balance Sheet – As of July 2022
 - (b) P&L – Detail – July 2022
 - (c) Checks Over \$1000 – July 2022
 - (d) P&L - Budget vs. Monthly Actual Budget – July 2022
 - (e) P&L – Budget Overview vs. Actual +/- Year-to-Date – July 2022
 - (f) GVFD Visa – As of July 2022
 - (g) Donation Report – July 2022
 - (h) Money Market Transfers for July – Interest Only
3. **Chief's Report** – Chief Report Submitted to Board
4. **District Administrator's Report** – District Administrator report submitted to the Board
November Election – IGA and Resolution submitted in Board Packet
FAMILI – Resolution presented submitted in Board Packet
5. **Committee Reports:**
 - c. **Budget Committee** – (Dave Burk, Dan Knox, David Thompson, Cheryl Franz, Fred Delano, Operations Member)
 - a. **Sunset 2022 Election Committee** – (Cheryl Franz, David Thompson, Dan Knox) Report submitted to Board
 - d. **Financial Procedure Committee** – (?)



BOARD APPROVED 8/8/2022

Glacier View Fire Protection District

1414 Green Mountain Dr. • Livermore • Colorado • 80536

July 11th at 7:00pm

Meeting was called to order at 7:00 PM via in-person and ZOOM

Board of Directors present: President Dave Burk, Treasurer David Thompson, Director Steve Groeteke, and Vice President Bill Salmon and Secretary Ron Lindroth via Zoom

Fire Department members present: Fire Chief Dan Knox, Assistant Chief Jim Perry, Member Ed Sather, District Administrator Cheryl Franz

Public members: 5

Confirm no changes made to the Agenda

- 1. Secretary's Report:** Report was submitted and made part of the Board Packet. There was a discussion on the presentation of the Board Minutes and Agenda. Secretary Lindroth suggested rearranging the minutes to reflect Action Items being placed at the end of Board minutes before Public Comment and that the Action Items be separated on the Agenda. President Burk clarified that Secretary Lindroth would like to see separate numbered Agenda items for Board Actions. Vice President Salmon commented that his experience has been that the very last item has been Action items. The discussion stays in the main body, but the Board Actions are at the end for documentation for easy tracking. The Board's recommendation is a separate category in the Agenda for Action Items.

President Burk asked for a decision on the Boards preference. The Board decided that Agenda Action Items discussed would be placed before Public Comment on the Agenda moving forward. District Administrator Franz will verify with SDA on Agenda format and Action Items and if public comment is allowed before a Board Action can take place, especially when it's a financial issue.

Ron noted a clarification of the June minutes on Page 4 (Budget Committee -continued) The sentence in line three will be changed to: The 2021 carryover of \$156,467 includes \$40,000 (Board Policy) on hand to cover the first quarter of business, Tabor – Colorado Law that GVFPD has to have 3% of expenses in Reserves at approximately \$6,000, \$70,000 (Board Approved) for the Capital Equipment Reserve, \$20,000 (Board Approved) for the Contingency Reserve, and a 1.15 Mill Levy, that will be sunsetting, part of which goes to the Building Payment and the remainder goes to a Building Reserve for maintenance for approximately \$13,500.

President Burk made a motion to approve the Board Meeting Minutes from June 13th, 2022, as presented. Secretary Lindroth accepted the motion to approve the minutes. President Burk seconded. Call for discussion. No further discussion. All in favor, the motion carried.

- 2. Treasurer's Report:** Report submitted and made part of the Board Packet. Treasurer Thompson presented the June Treasurer's Report. He reviewed the Annual P & L statement and noted that overall GVFPD is showing 49.9% of expenses. Checks over \$1K include the purchase of fire equipment with CoPro for \$15,803.20 off the Firehouse Sub grant (see District Administrator Franz Report), the purchase of PPE through The Supply Cache for \$3,339.65, and \$1,114.26 was spent on a repair to E1. Treasurer Thompson mentioned a Money Market – CPF Reserve transfer of \$9,732 to the Operating Account for The Ember Alliance – pmt #4. The final payment of \$3,244 will be made once GVFPD receives the final signature page on the CWPP by the Colorado State Forest Service.

Secretary Lindroth asked about budget amendments regarding grant funding received by GVFPD throughout the year. Treasurer Thompson stated that budget amendments should be very rare. The Budget has a specific line item for when GVFPD receives a grant and then it is reflected in the expense line and is an explainable variance. Treasurer Thompson added that funds GVFPD is aware of receiving for the year are budgeted for, but typically grants are unexpected. President Burk added that Budget Amendments send a message that the District didn't do their job during the Budget process. Secretary Lindroth suggested that it becomes a line item for expected grant income.

Vice President Salmon read Section 8.3 of the Board Bylaws and discussed if a Budget Amendment needs to be made for appropriations of District funds that go beyond the annual budget. Treasurer Thompson stated that if we get an unexpected grant, we show it as an income and then it is seen in the expense line item as an offsetting expense. His recommendation is to explain the budget variation and not change the Budget through an amendment every time there is an unexpected amount of income.

Director Groeteke made a clarification on the Bylaws and stated that what the Bylaw prevents is that the money the District budgets, GVFPD isn't spending over what was budgeted to spend without approval. He stated that grants coming in are covering additional expenditures that weren't budgeted, and GVFPD isn't covering expenditures that were coming from the original budgeted funds. He doesn't feel grants apply to the budget as they are unknown and GVFPD is not increasing their original annual budgeted expenses. The Board ByLaw is referencing specific expenditures and is not tied to grants coming in to cover budgeted expenditures.

This will be put on the August agenda. District Administrator Franz will bring information from SDA, Legal, or the GVFPD Auditor.

President Burk entertained a motion to accept the Treasurer's Report as presented. Director Groeteke accepted the motion. Vice President Salmon seconded. Call for discussion, no further discussion. All in favor, the motion carried.

- 3. Chief's Report:** Chief Knox highlighted his report as presented.

Chief Knox stated that Firewise donations were \$740 which included money from purchasing tickets for the donation drawing, a donation from Glacier Gals, and food donation money. They saw new faces from the community and had a few people interested in volunteering with the fire department. He thanked the Board Members who came to the event.

(Chief's Report – continued)

Chief Knox added that there has been a paging system upgrade and all departments have been updated. GVFPD responders will now be dispatched as the initial 911 call comes in which will allow for a faster response.

Chief Knox will review the GVFPD Surplus Property Policy and will be preparing a Station Surplus Property list for Board action next month. He will review the GVFPD Surplus Property Policy.

President Burk asked Chief Knox for a detailed plan and documentation on what the Support Group will be doing, how many people, budget needs, does our insurance cover the activity, and a handbook that will specify how the Support Group will operate. This plan should include the CWPP group. Chief Knox will bring this forward at the August Board Meeting. Vice President Salmon agreed to having a handbook before the group can be implemented. Secretary Lindroth suggested a Fire Auxiliary Group for CWPP.

4. District Administrator Report: Report submitted and made part of the Board Packet

The Board discussed the FAMLI Plan for budgeting and opting in or out of the plan. The GVFPD employees have discussed this and have chosen to opt out. It was suggested that the Board opt out and that if the employees chose to opt in individually than the Board would support the employee(s) administratively. District Administrator Franz will be working with SDA on the opt out document and resolution to submit to FAMLI.

ACTION ITEMS:

Handbook/Board ByLaws: This will be put back on the August Agenda as a Action Item for discussion.

General Election Letter of Intent: The Letter of Intent is the first process that needs to take place for GVFPD to be involved in the November General Election. District Administrator Franz developed a letter with LC Elections Office and had it reviewed by Legal. Letter of Intent is made part of the Board Packet. **President Burk entertained a motion to approve the Letter of Intent as presented and for District Administrator Franz and Treasurer Thompson to complete and send out to Larimer County. Secretary Lindroth accepted the motion. Vice President Salmon seconded. Call for discussion, no discussion. All in favor. Motion carried.**

5. Committee Reports:

(a) CWPP Committee - (Warren Jones, Peter Henderson, Bill Salmon, Randy Golden, Casey Johnson) Report submitted and made part of the Board Packet.

A Workshop will be held Monday, August 1, 7pm. In addition, the Board was asked how they would like to see the Implementation Committee for CWPP. Vice President Salmon stated that a workshop would be essential to share ideas and come up with how to put this committee together that would best represent the District. He is hopeful for more representation from community members and HOA's from each subdivision to help implement CWPP. The CWPP Core Team will work on an agenda.

(Committee Report's – continued)

(b) Sunset Election Committee – (Cheryl Franz, David Thompson, Dan Knox) (Campaign Committee – Randy Golden, Henry Hudson, Kathy Hudson) Report submitted to the Board

District Administer Franz is getting with Legal to determine the 1999 Ballot of the sunseting 1.15 Mill Levy. President Burk suggested the 1.15 Mill Levy stay with the Building Maintenance until the sunset and at the November General Election, if the new Ballot issue is passed, the 1.15 Mill Levy will change to reflect the Ballot Issue presented.

Treasurer Thompson stated that the Sunset Committee will function with the Campaign Committee until the Campaign Committee holds its public meetings on the Ballot Issue. Vice President Salmon mentioned the Survey and the publics response to the GVFPD spending as a guide to the 1.15 Mill Levy and how the money should be used.

The Committee will plan a workshop for the Board in September for an overview of the Ballot Issue for the November General Election which will be showing our ballot issue history and how the new funding will be allocated.

(c) Budget Committee – (Dave Burk, Dan Knox, David Thompson, Cheryl Franz, Fred Delano, Ops member)

The Budget Committee addressed the Operations Reserve definition in the Statement of Budget Assumptions to the Board. Currently the Contingency Fund is for emergencies and the Operations Reserve was for a revenue gap of the 1st quarter of the Operating Budget until April. The Budget Committee wanted clarification from the Board on how they would like it stated for the 2023 Budget. VP Salmon asked for a comparison of the CPI from 3% and 8.5% in the Budget and Reserve allocation. Currently 70K is in allocated to the Capital Equipment Reserve and \$20K is allocated for the Contingency Reserve and right now the Contingency Reserve is at \$40K. The Budget Committee recommended capping the Contingency Reserve at \$100K and if used would be refunded and maintained at \$100K. All other moneys would go to the Capital Equipment Reserve. The Capital Replacement Reserve is funded by Mill Levy revenue and any additional funds for future expenditure plans. The Board would have to give direction on the funding.

The Board was asked to think about the funding date for GVFPD Reserves. Generally, we fund the Reserves in December at the end of our fiscal year. It was suggested to fund the Reserves in April 1 as it gets GVFPD through the first quarter of expenses.

The Budget Committee set a deadline for Administration/Operations Budget submittal for July 7th. These will be reviewed at the next Budget Meeting on the July 14th and the Budget Committee will bring recommendations at the August Board Meeting. The revised 10-year Capital Equipment Replacement Plan will also be reviewed with the Board.

(d) Financial Procedures – This will be on the August Agenda. This Committee will be involved in putting together financial procedures over and above what is within the ByLaws or Handbooks and put into each book or a separate HB. It will look at GVFPD levels of authority, purchasing, levels of overlap of coverage, oversight, etc. There was a suggestion for SOP's that lined out each financial authorities that would allow flexibility on a year-to-year bases if needed.

6. Unfinished Business:

- a. Generator is in the District Administrator Report.
- b. NLCERA – Submitted in Chief Report.
Chief Knox added that he will reach out to Joel Funk with Livermore Fire Department and include PFA in the letter being sent to UC Health and to see if PFA can assist in EMS training.

7. New Business: No new business was discussed.

8. Public Comment:

Mr. Hudson – He shared comments regarding the CWPP Summary and wanted to know how GVFPD was going to get the things done that are suggested in the Summary. He suggested the GVM HOA and GVFPD work together on completing mitigation projects especially those roads that are top priority. He would like the Board to be more vocal with the community and encourage community involvement. He also showed concern about the slash piles and the responsibility by GVFPD and the GVM HOA.

Mr. Petrie – He thought Firewise went pretty well. He suggested that next year there could be Fire Extinguisher training during the event.

9. Directors Comments:

Secretary Lindroth thanked everyone for a great meeting and helping him understand GVFPD better.

Vice President Salmon shared his appreciation for everyone helping in the various project areas. He enjoyed the public comments and stated it shows the need for the CWPP Workshop moving forward and what that should look like. He thanked Dan and the Ops team for all the work they do and their response to calls.

Director Groeteke addressed Mr. Hudson and asked that he express their concerns to the GVM HOA. He agreed that there should be communication between the GVM HOA and suggested that the CWPP Workshop will be a good step moving forward. He stated that it will take a lot of effort from everyone. He expressed his appreciation for Ops.

Treasurer Thompson noted his appreciation to the new members of the Board.

President Burk agreed with all Board comments and added that if any Board Member has a question to contact him at any time. He suggested workshops if needed to move GVFPD forward in continuing to support Operations. He showed his appreciation to the public for coming and thanked everyone for their hard work.

Adjournment: President Burk made a motion to adjourn the meeting at 09:20 PM. Treasurer Thompson accepted the motion. President Burk seconded. Call for any further discussion, no discussion. All in favor. Meeting adjourned.

Respectfully submitted by
Cheryl Franz
District Administrator

Next Scheduled Meetings: Monday, August 8th, 2022
Board Meeting 7:00PM – in-person – Station 1

GLACIER VIEW FIRE PROTECTION DISTRICT
Balance Sheet
As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
106 · Operating Account	372,839.89
116 · Money Market Account	256,691.19
Total Checking/Savings	629,531.08
Other Current Assets	
145 · Grants Receivable	7,526.00
Total Other Current Assets	7,526.00
Total Current Assets	637,057.08
Fixed Assets	
152 · Building	304,013.86
154 · Fire Fighting Equipment	189,337.44
164 · Trucks	733,147.40
185 · Accumulated Depreciation	-780,470.42
Total Fixed Assets	446,028.28
TOTAL ASSETS	1,083,085.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
240 · Payroll Liabilities	599.10
Total Other Current Liabilities	599.10
Total Current Liabilities	599.10
Long Term Liabilities	
235 · Building Loan	18,435.90
Total Long Term Liabilities	18,435.90
Total Liabilities	19,035.00
Equity	
300 · Fund Balance	769,046.23
32000 · Retained Earnings	110,382.33
Net Income	184,621.80
Total Equity	1,064,050.36
TOTAL LIABILITIES & EQUITY	1,083,085.36

GLACIER VIEW FIRE PROTECTION DISTRICT

08/03/22

Profit & Loss Detail

Accrual Basis

July 2022

Type	Date	Num	Name	Memo	Split	Amount
Total 505 · Admin (Supplies)						313.43
510 · LCT Fees						
Deposit	07/11/2022	DEP	Larimer County Treasury	Current Year Fees - Jun	106 · Ope...	1,787.70
Total 510 · LCT Fees						1,787.70
517 · Firewise Expense						
518 · Firewise Expense						
Check	07/19/2022	2826	Frontier Print Center	Firewise Material - C...	106 · Ope...	155.00
Check	07/27/2022	2832	Tom Hausfeld	Firewise - Printing - S...	106 · Ope...	97.53
Check	07/27/2022	2833	Warren Jones - Exp Reimb	Firewise - Propane/Food	106 · Ope...	115.41
Total 518 · Firewise Expense						367.94
Total 517 · Firewise Expense						367.94
520 · Payroll Tax Expense						
Paycheck	07/28/2022	2836	Cheryl A Franz		106 · Ope...	0.00
Paycheck	07/28/2022	2836	Cheryl A Franz		106 · Ope...	116.62
Paycheck	07/28/2022	2836	Cheryl A Franz		106 · Ope...	27.28
Paycheck	07/28/2022	2836	Cheryl A Franz		106 · Ope...	0.00
Paycheck	07/28/2022	2837	Edwin V Sather Jr.		106 · Ope...	0.00
Paycheck	07/28/2022	2837	Edwin V Sather Jr.		106 · Ope...	36.82
Paycheck	07/28/2022	2837	Edwin V Sather Jr.		106 · Ope...	8.61
Paycheck	07/28/2022	2837	Edwin V Sather Jr.		106 · Ope...	0.00
Total 520 · Payroll Tax Expense						189.33
522 · FF/EMS Reimbursement						
Check	07/07/2022	2804	Dan Knox - FF Reimbursement	2nd Qtr FF Reimburse...	106 · Ope...	150.00
Check	07/07/2022	2805	Jim Perry - FF Reimbursement	2nd Qtr FF Reimburse...	106 · Ope...	225.00
Check	07/07/2022	2806	Warren Jones - FF Reimburse...	2nd Qtr FF Reimburse...	106 · Ope...	300.00
Check	07/07/2022	2807	Peter Henderson - FF Reimbur...	2nd Qtr FF Reimburse...	106 · Ope...	225.00
Check	07/07/2022	2808	Bridget Knox - FF Reimburse...	2nd Qtr FF Reimburse...	106 · Ope...	350.00
Check	07/07/2022	2809	Chris Serafin - FF Reimburse...	2nd Qtr FF Reimburse...	106 · Ope...	100.00
Check	07/07/2022	2810	Lynn Creekmore - FF Reimburs...	2nd Qtr FF Reimburse...	106 · Ope...	200.00
Check	07/07/2022	2811	Drake Dayton - FF Reimburse...	2nd Qtr FF Reimburse...	106 · Ope...	50.00
Check	07/07/2022	2812	Steve Leenerts - FF Reimburse...	2nd Qtr FF Reimburse...	106 · Ope...	100.00
Check	07/07/2022	2813	Cheryl Franz - FF Reimburse...	2nd Qtr FF Reimburse...	106 · Ope...	125.00
Check	07/07/2022	2814	Theresa Simmons - FF Reimbu...	2nd Qtr FF Reimburse...	106 · Ope...	50.00
Check	07/07/2022	2815	Andy Brown - FF Reimbursement	2nd Qtr FF Reimburse...	106 · Ope...	150.00
Check	07/07/2022	2816	Mike Leaverton - FF Reimburse...	2nd Qtr FF Reimburse...	106 · Ope...	25.00
Check	07/07/2022	2817	Art Jossart - FF Reimbursement	2nd Qtr FF Reimburse...	106 · Ope...	250.00
Check	07/07/2022	2818	Casey Johnson - FF Reimburse...	2nd Qtr FF Reimburse...	106 · Ope...	275.00
Check	07/07/2022	2819	Josh Kasik - FF Reimbursement	2nd Qtr FF Reimburse...	106 · Ope...	240.00
Check	07/07/2022	2820	Jessica Fritts - FF Reimburse...	2nd Qtr FF Reimburse...	106 · Ope...	140.00
Check	07/07/2022	2821	Eric Ford - FF Reimbursement	2nd Qtr FF Reimburse...	106 · Ope...	60.00
Check	07/07/2022	2822	Edwin Sather - FF Reimburse...	2nd Qtr FF Reimburse...	106 · Ope...	25.00
Check	07/27/2022	2830	Josh Kasik - FF Reimbursement	Qtr 2 - full member rei...	106 · Ope...	60.00
Total 522 · FF/EMS Reimbursement						3,100.00
525 · Payroll and Benefits						
Paycheck	07/28/2022	2836	Cheryl A Franz		106 · Ope...	1,881.00
Paycheck	07/28/2022	2837	Edwin V Sather Jr.		106 · Ope...	594.00
Total 525 · Payroll and Benefits						2,475.00
531 · Bldg Maintenance / Repair						
Check	07/14/2022	2825	Sep-Tech	Pump septic	106 · Ope...	350.00
Check	07/19/2022	2828	Don Luz	Carpet Cleaning - dwn...	106 · Ope...	300.00
Check	07/27/2022	2829	Don Luz	Carpet cleaning upstai...	106 · Ope...	300.00
Total 531 · Bldg Maintenance / Repair						950.00
570 · EMS Supplies						
Check	07/12/2022	2824	Life-Assist	EMS Supplies - Inv 12...	106 · Ope...	773.56
Check	07/19/2022	2827	Life-Assist	EMS Meds - Inv 1228...	106 · Ope...	3.78
Check	07/28/2022	2838	First Bank	Gas Monitor - EMS Su...	106 · Ope...	104.07

12:00 PM

GLACIER VIEW FIRE PROTECTION DISTRICT

08/03/22

Profit & Loss Detail

Accrual Basis

July 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Net Income						<u>74,236.92</u>

GLACIER VIEW FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual Monthly Budget
July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
401 · Property Taxes	80,443.61	80,444.00	-0.39	100.0%
402 · Auto Taxes	1,636.00	622.00	1,014.00	263.0%
403 · Bldg Levy (1.150 Mill for 2017)	8,810.49	8,810.00	0.49	100.0%
415 · Contract & Agreements	0.00	0.00	0.00	0.0%
420 · Donations	1,325.00	1,325.00	0.00	100.0%
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	840.00	500.00	340.00	168.0%
430 · Equipment / Land Sales	2,400.00			
440 · Interest Income	121.46	13.00	108.46	934.3%
450 · Miscellaneous/Reimb Income	717.11	0.00	717.11	100.0%
Total Income	96,293.67	91,714.00	4,579.67	105.0%
Expense				
502 · Accounting	4.00	4.00	0.00	100.0%
503 · Office PC/Printer Supplies	51.84	52.00	-0.16	99.7%
505 · Admin (Supplies)				
513 · Telephone Expense	261.44	262.00	-0.56	99.8%
505 · Admin (Supplies) - Other	51.99	52.00	-0.01	100.0%
Total 505 · Admin (Supplies)	313.43	314.00	-0.57	99.8%
506 · FF Administration	0.00	0.00	0.00	0.0%
509 · Bldg Interest	0.00	0.00	0.00	0.0%
510 · LCT Fees	1,787.70	1,788.00	-0.30	100.0%
515 · General Insurance	0.00	0.00	0.00	0.0%
516 · Pinnacol Insurance - Expense	0.00	0.00	0.00	0.0%
517 · Firewise Expense				
518 · Firewise Expense	367.94			
517 · Firewise Expense - Other	0.00	368.00	-368.00	0.0%
Total 517 · Firewise Expense	367.94	368.00	-0.06	100.0%
520 · Payroll Tax Expense	189.33	189.00	0.33	100.2%
522 · FF/EMS Reimbursement	3,100.00	3,100.00	0.00	100.0%
525 · Payroll and Benefits	2,475.00	2,475.00	0.00	100.0%
526 · Legal Expense	0.00	0.00	0.00	0.0%
527 · Newsletter	0.00	0.00	0.00	0.0%
528 · Election Costs	0.00	0.00	0.00	0.0%
530 · Appreciation	0.00	0.00	0.00	0.0%
531 · Bldg Maintenance / Repair	950.00	0.00	950.00	100.0%
540 · Communications	0.00	950.00	-950.00	0.0%
570 · EMS Supplies	881.41	881.00	0.41	100.0%
600 · Stations				
636 · Utilities-Electric	213.70	214.00	-0.30	99.9%
637 · Utilities - Propane	0.00	0.00	0.00	0.0%
Total 600 · Stations	213.70	214.00	-0.30	99.9%
601 · Fire Fighting Supplies				
605 · FF Supplies	914.66	915.00	-0.34	100.0%
606 · Wildland Gear	3,031.00	3,031.00	0.00	100.0%
607 · Personal Protection Equip	0.00	0.00	0.00	0.0%
Total 601 · Fire Fighting Supplies	3,945.66	3,946.00	-0.34	100.0%
626 · FF - Wildland Fire Expense	0.00	0.00	0.00	0.0%
630 · Pension Trust Expense	0.00	0.00	0.00	0.0%
631 · Pension Contribution	0.00	0.00	0.00	0.0%
650 · Training				
651 · EMS Training	680.28	680.00	0.28	100.0%
652 · FF Training	0.00	0.00	0.00	0.0%
654 · Admin Staff & Board Training	0.00	0.00	0.00	0.0%
Total 650 · Training	680.28	680.00	0.28	100.0%

GLACIER VIEW FIRE PROTECTION DISTRICT
Profit & Loss Budget Overview vs Actual +/- Year to Date
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
401 · Property Taxes	286,755.36	299,802.00	-13,046.64	95.6%
402 · Auto Taxes	12,964.66	12,000.00	964.66	108.0%
403 · Bldg Levy (1.150 Mill for 2017)	31,406.50	32,836.00	-1,429.50	95.6%
415 · Contract & Agreements	220.20	500.00	-279.80	44.0%
420 · Donations	2,825.00	3,000.00	-175.00	94.2%
421 · Fund Raising	701.97	1,000.00	-298.03	70.2%
422 · Equipment Grant	16,507.56	6,000.00	10,507.56	275.1%
425 · Firewise Donations	840.00	500.00	340.00	168.0%
430 · Equipment / Land Sales	2,400.00			
440 · Interest Income	209.05	100.00	109.05	209.1%
450 · Miscellaneous/Reimb Income	5,084.43	500.00	4,584.43	1,016.9%
Total Income	359,914.73	356,238.00	3,676.73	101.0%
Expense				
502 · Accounting	2,898.62	3,400.00	-501.38	85.3%
503 · Office PC/Printer Supplies	255.04	2,952.00	-2,696.96	8.6%
505 · Admin (Supplies)				
513 · Telephone Expense	2,209.79	4,000.00	-1,790.21	55.2%
505 · Admin (Supplies) - Other	706.31	1,000.00	-293.69	70.6%
Total 505 · Admin (Supplies)	2,916.10	5,000.00	-2,083.90	58.3%
506 · FF Administration	1,803.23	4,600.00	-2,796.77	39.2%
509 · Bldg Interest	810.47	2,377.72	-1,567.25	34.1%
510 · LCT Fees	6,368.48	6,858.00	-489.52	92.9%
515 · General Insurance	13,768.00	12,500.00	1,268.00	110.1%
516 · Pinnacol Insurance - Expense	537.00	3,000.00	-2,463.00	17.9%
517 · Firewise Expense				
518 · Firewise Expense	367.94			
519 · CWPP EXpense	19,464.00			
517 · Firewise Expense - Other	0.00	2,500.00	-2,500.00	0.0%
Total 517 · Firewise Expense	19,831.94	2,500.00	17,331.94	793.3%
520 · Payroll Tax Expense	1,385.86	2,678.00	-1,292.14	51.7%
522 · FF/EMS Reimbursement	10,045.00	22,500.00	-12,455.00	44.6%
525 · Payroll and Benefits	18,115.90	35,000.00	-16,884.10	51.8%
526 · Legal Expense	5,303.33	6,000.00	-696.67	88.4%
527 · Newsletter	994.29	3,000.00	-2,005.71	33.1%
528 · Election Costs	370.00	4,000.00	-3,630.00	9.3%
530 · Appreciation	282.64	4,000.00	-3,717.36	7.1%
531 · Bldg Maintenance / Repair	2,771.20	15,000.00	-12,228.80	18.5%
540 · Communications	3,063.07	5,000.00	-1,936.93	61.3%
570 · EMS Supplies	1,047.53	3,000.00	-1,952.47	34.9%
600 · Stations				
636 · Utilities-Electric	1,495.90	2,000.00	-504.10	74.8%
637 · Utilities - Propane	5,074.69	6,000.00	-925.31	84.6%
Total 600 · Stations	6,570.59	8,000.00	-1,429.41	82.1%
601 · Fire Fighting Supplies				
605 · FF Supplies	1,616.88	4,000.00	-2,383.12	40.4%
606 · Wildland Gear	3,031.00	5,000.00	-1,969.00	60.6%
607 · Personal Protection Equip	4,434.05	10,000.00	-5,565.95	44.3%
Total 601 · Fire Fighting Supplies	9,081.93	19,000.00	-9,918.07	47.8%
625 · FF Miscellaneous Expense	46.55			
626 · FF - Wildland Fire Expense	2,059.53	10,000.00	-7,940.47	20.6%
630 · Pension Trust Expense	242.74	600.00	-357.26	40.5%
631 · Pension Contribution	0.00	6,000.00	-6,000.00	0.0%
650 · Training				
651 · EMS Training	1,615.05	5,000.00	-3,384.95	32.3%
652 · FF Training	291.34	9,500.00	-9,208.66	3.1%
654 · Admin Staff & Board Training	30.00	4,000.00	-3,970.00	0.8%

12:05 PM

08/03/22

GLACIER VIEW FIRE PROTECTION DISTRICT

First Bank - Visa

July 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
First Bank							
Check	07/28/2022	2838	Stmt date jun...	106 · Operating Acc...		-SPLIT-	-1,029.79
Check	07/28/2022	2838	Payroll - Intuit...	502 · Accounting		106 · Operatin...	4.00
Check	07/28/2022	2838	Ink - HP Insta...	503 · Office PC/Prin...		106 · Operatin...	51.84
Check	07/28/2022	2838	Website/Goo...	505 · Admin (Suppli...		106 · Operatin...	51.99
Check	07/28/2022	2838	Gas Monitor -...	570 · EMS Supplies		106 · Operatin...	104.07
Check	07/28/2022	2838	Snacks/Drink...	605 · FF Supplies		106 · Operatin...	137.61
Check	07/28/2022	2838	Mannikins - E...	651 · EMS Training		106 · Operatin...	680.28

GLACIER VIEW FIRE PROTECTION DISTRICT

8/3/2022 12:06 PM

Register: 116 - Money Market Account

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/14/2022			441 · MM interest inco...	Interest		X	15.14	256,691.19

2022 Budget Request Form

Needs Statement: (one paragraph)

Ops surplus to be disposed of

Background: (the reason why)

Donation - Extractor that was donated to us and not used. It has been replaced.

- old army cot and sled not used/not in good shape.
- Extra stand up freezer that is not used

Discard - Various broken hand tools

- Torn, ripped or out of date hose, Has been replaced

Options: (max of three)

Donate or discard

Recommendation: (why you believe this is the best)

Fiscal Impact: (one time and/or on going)

None

Attachments: (vendor quote(s), photos, map, etc.)

SUBMITTAL DATE: _____

2022 Budget Request Form

Needs Statement: (one paragraph)

This equipment is surplus and we would like to get approval to dispose of it,

Background: (the reason why)

- These items have been replaced or are not used/needed
- 2 office chairs that are torn and extras in the office
 - 3 phones from the old phone system that are no longer used
 - IV Warmer that does not work - it has been Replaced
 - old monitor that does not work and cannot be fixed

Options: (max of three)

~~Some of~~ We will donate the items that we can, the rest will be trashed

Recommendation: (why you believe this is the best)

Fiscal Impact: (one time and/or on going)

No Fiscal impact

Attachments: (vendor quote(s), photos, map, etc.)

SUBMITTAL DATE: _____

(Handbook – continued)

Last month I was asked to get an opinion on how grant funding received works with annual budgeted expenditures since grants may be unknown during the Budget process. Allen with Anderson Whitney, GVFPD auditor, advised doing a Budget Amendment if grants totaled more than \$50,000 in a year. Ann with SDA stated a Budget Amendment can be done for small grants, but definitely with large grants. The Board would need to set a policy for this.

d. Personnel information – Ed was given four extra hours on his timecard in July. Two hours for cleaning up the inside of the station following the Firewise event and two hours for the station bay mop up after coming into the bay and finding the water tank overflowing due to the valve not being shut off completely after apparatus was filled.

e. Grants –

State Homeland Security Grant (SHSG) – Generator – Nicole stated nothing new to report

Firehouse Subs Grant – Grant is complete. See letter attached from Firehouse Subs

Larimer County Fire Grant – In process of purchasing.

f. Ongoing Projects –

Bay Garage Door – Front Range Raynor Doors has these on order and will install when they arrive. Nothing new to report.

g. Correspondence/Donations –

A check in the amount of \$89,223.86 was received from the Larimer County Treasury for the June 2022 tax period. Donations totaled \$1,325. Firewise donations included: food - \$165, Glacier Gals - \$100, individual donation - \$100, donations from drawing - \$475, totaling \$840. We had a courtesy reimbursement from Ireland Stapleton of \$424.33. \$292 was received from Larimer County for a 2021 tax year Impact Assistance Tax Distribution in 2022.

Respectfully Submitted,

Cheryl Franz - District Administrator

3. Provide mail ballot packets to all eligible property owners who do not reside on the property but are registered electors of the State of Colorado, upon receipt and verification of a signed affidavit.

E. Election Judges.

Appoint and compensate a sufficient number of election judges to conduct Election.

F. Mail Ballot.

1. Mail ballot packets to every active registered elector and conduct Election in accordance with C.R.S. Title 1, Article 7.5.
2. Establish drop boxes in accordance with C.R.S. §1-5-102.9(5) for the purposes of allowing electors to drop-off their completed mail ballots.

G. Voter Service and Polling Center ("VSPC") sites.

1. Establish VSPC sites in accordance with C.R.S. §1-5-102.9, coordinate the location and operation of the VSPC sites, and conduct all accessibility site surveys.
2. Obtain and provide all ballots, forms, equipment and supplies necessary for mail and accessible voting.
3. Obtain and provide all ballots, forms, equipment and supplies necessary to verify and issue ballots to property owners who are registered to vote in the State of Colorado but who do not reside in Entity. *Only applicable to Elections conducted under titles where owning property in the political subdivision is a requirement for voting in Election.*
4. Provide all necessary Election personnel to conduct Election.

H. Voting Jurisdiction.

Pursuant to C.R.S. §1-5-303 and subject to Entity providing the information referenced in Article III(C)(1), County Clerk shall provide an Address Library Report from the Statewide Colorado Voter Registration and Election database ("Address Library Report") no later than August 15, 2022, which will list the street addresses located in both Entity and Larimer County according to the statewide voter registration system. In order to create Address Library Report, County Clerk must first receive from Entity the information referenced in Article III(C)(1).

I. Election Day Preparation.

1. Provide, no later than twenty days before Election, notice by publication of a mail ballot election. Such notice shall satisfy the publication requirement for all entities participating in Election pursuant to C.R.S. §1-5-205(1.4).
2. Prepare and conduct pre-election logic and accuracy testing in accordance with C.R.S. §1-7-509 and Rules.
3. Provide necessary electronic voting equipment together with personnel and related computer equipment for pre-election logic and accuracy testing and Election Day needs.
4. Prepare and conduct a risk-limiting audit in accordance with C.R.S. §1-7-515 and Rules.

6. Provide (or ensure that Entity's certified candidates provide) an audio pronunciation of all candidates' names as they have been certified to County Clerk, no later than 5:00 p.m. on September 9, 2022. See Exhibit B for details.

Sign on the line provided below to indicate acknowledgement.

ENTITY SIGNATURE



7. Defend and resolve at Entity's sole expense all challenges relative to the ballot race(s), ballot question(s) and/or ballot issue(s) as certified to County Clerk for inclusion in Election.

F. Election Participation.

If requested by County Clerk, provide person(s) to participate and assist in Election process. The person(s) provided by Entity must be registered to vote in Larimer County.

G. Property Owners.

Only applicable to Elections conducted under titles where owning property in the political subdivision is a requirement for voting in Election.

1. Notify and provide information and materials to property owners regarding the location(s) which an eligible elector may vote at any VSPC site.
2. Obtain a list of Entity's property owners from the County Assessor's office in accordance with C.R.S. §1-5-304. Property owners listed in the County Assessor's property records may not be eligible electors of Entity. Entity must review and verify the eligibility of property owners to receive ballots regarding Entity's Ballot Issue(s).

Entity must provide an initial list of eligible electors who are registered to vote in Colorado and own property within Entity to County Clerk, no later than September 29, 2022, and must provide a final list of eligible electors who are registered to vote in Colorado and own property within Entity to County Clerk, no later than October 19, 2022. The list must be in Excel (.xls/.xlsx) format and must include the following columns:

Owner Name
Property Address
Property Parcel Number
Mailing Address
Mailing City
Mailing State
Mailing Zip

Each property owner must be listed as a separate entry. Exclude property owners who are already registered to vote within Entity.

Exclude Trusts, LLC, Corporations and Entities if ineligible to vote – *consult legal counsel.*

H. TABOR Notice.

1. Prepare the language for the TABOR notice [for any ballot issue(s) that require a TABOR notice] in compliance with Article X, Section 20 of the Colorado Constitution and any pertinent Code and Rules.

Entity shall be solely responsible for timely providing to County Clerk a complete TABOR notice. County Clerk shall in no way be responsible for Entity's compliance with TABOR or the accuracy or sufficiency of any TABOR notice.

H. Severability.

If any provision of Agreement is declared by a court of competent jurisdiction to be invalid, void or unenforceable, such provision shall be deemed to be severable, and all other provisions of Agreement shall remain fully enforceable, and Agreement shall be interpreted in all respects as if such provision were omitted.

I. Amendments/Modifications.

Amendments or strikethroughs to this Agreement are not allowed without written consent of both parties.

IN WITNESS WHEREOF, the parties hereto have executed Agreement to be effective upon the date signed by both parties.

COUNTY CLERK

ANGELA MYERS
LARIMER COUNTY, COLORADO
CLERK AND RECORDER

Date

ENTITY

Name of Entity

Date

BY:

Printed Name of Authorized Representative
Signing on behalf of Entity

Signature of Authorized Representative

Title of Authorized Representative

TEMPLATE APPROVED AS TO FORM

DATE: 6-27-22

Wm

COUNTY ATTORNEY

Entity phone number

RESOLUTION 2022-08-01

**A RESOLUTION CALLING FOR A CONTINUATION OF THE 1.15 MILL LEVY FOR
THE
NOVEMBER 8, 2022 ELECTION**

WHEREAS, the Glacier View Fire Protection District ("**Fire District**") is a political subdivision of the State of Colorado, organized pursuant to C.R.S. § 32-1-101, *et seq.* ("**Special Districts Act**"), to provide fire suppression, fire prevention and public education, rescue, hazardous materials, ambulance, and emergency medical services to the citizens and property within its jurisdiction, and to individuals passing through its jurisdiction;

WHEREAS, pursuant to Article X, Section 20 of the Colorado Constitution and C.R.S. § 1-13.5-111(2), the Fire District may seek voter authorization to increase its property tax, and remove the revenue and spending limits associated with the property tax, and desires to do so in the general election that will be conducted on November 6, 2018 ("**Election**");

WHEREAS, pursuant to C.R.S. § 1-13.5-111(2), the Board has determined that the election should be conducted as a coordinated election with the Larimer County Clerk and Recorder (the "**Clerk**");

WHEREAS, pursuant to C.R.S. § 1-7-116(5), the Fire District notified the Clerk of the Fire District's intent to participate in a Coordinated Election prior to the statutory deadline for doing so;

WHEREAS, pursuant to C.R.S. § 1-7-116(2), the Fire District is required to enter into an Intergovernmental Agreement with the Clerk concerning the conduct of Election no later than 70 days prior to the Election;

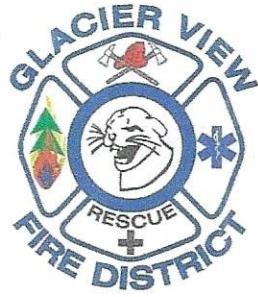
WHEREAS, the Fire District understands that the IGA will outline the specific duties of each entity and specific deadlines to be met by the District, some of which may differ from deadlines contemplated by law so that the Clerk can meet its obligations;

WHEREAS, pursuant to C.R.S. § 1-13.5-511 and 1-5-203(3), the Fire District must certify its ballot issue and deliver it to the Clerk and Recorder by September 9, 2022;

WHEREAS, pursuant to C.R.S. § 1-1-104(6.5) and 1-7-116(1)(a), the Clerk shall be the coordinated election official and shall conduct the Election on behalf of the Fire District;

WHEREAS, pursuant to C.R.S. § 32-1-804, the Board is authorized to appoint a Designated Election Official ("**DEO**") for the Fire District matters related to the conduct of the Election in accordance with the Code, the Act, and all other applicable laws, rules, and regulations (collectively, "Applicable Law");

WHEREAS, the Board has determined that it is in the best interest of the Fire District and its citizens to appoint Cheryl Franz as the Fire District's DEO.



GLACIER VIEW FIRE PROTECTION DISTRICT

NOTICE TO EMPLOYEES OF THE DECISION TO DECLINE PARTICIPATION IN THE FAMILY AND MEDICAL LEAVE INSURANCE (FAMLI) PROGRAM, AND THE RIGHT TO VOLUNTARILY OPT INTO THE FAMLI PROGRAM

Notice is hereby given to District Employees that a vote on Resolution No. 2022-08-02 was held on August 8th, 2022, in which the Board of Directors declined participation, but will facilitate withholding and remittance of the premiums of individual employees opting into the Family and Medical Leave Insurance ("FAMLI") Program. This notice explains how the vote affects employees' rights and benefits.

1. LEAVE COMPARISON: FAMLI PROGRAM. DISTRICT'S LEAVE PROGRAM

The FAMLI Program

Under the FAMLI Program, covered individuals may take up to 12 weeks of paid aggregate family/medical leave (up to 16 weeks for pregnancy complications) in a 12-month period for:

- Birth, adoption, placement, care of a new child during the first year after birth, adoption, or foster care;
- Care for a family member with a "serious health condition" (including pregnancy);
- An employee's own serious health condition;
- Exigency leave (active-duty military; post deployment or death); or
- Safe leave (employee or employee's family member is the victim of domestic abuse, stalking or sexual assault/abuse)

Employers participating in FAMLI Program must submit insurance premiums to the state starting on January 1, 2023, through a payroll premium split between employers and employees. Paid leave benefits start no sooner than January 2024. Paid leave is a partial income replacement as follows: 90% of an employee's average weekly wage for the portion of their wages equal to or less than 50% of the state average weekly wage; and 50% of the portion of their wages that exceeds the state average weekly wage. The maximum weekly benefit is \$1,100. For more information, see the FAMLI Premium and Benefits Calculator:

<https://famli.colorado.gov/individuals-and-families/premium-and-benefits-calculator>.

GLACIER VIEW FIRE PROTECTION DISTRICT

RESOLUTION NO. 2022 08-02

A RESOLUTION DECLINING PARTICIPATION AS AN EMPLOYER, BUT WILLING TO FACILITATE EMPLOYEE PREMIUMS, PARTICIPATION IN THE COLORADO PAID FAMILY AND MEDICAL LEAVE INSURANCE PROGRAM

WHEREAS, in November of 2020, Colorado voters approved Proposition 118, codified in Part 5, Article 13.3 of Title 8, Colorado Revised Statutes (C.R.S.), establishing the Family and Medical Leave Insurance (“FAMLI”) Program, a state insurance plan providing paid leave for Colorado workers during certain life circumstances; and

WHEREAS, under the FAMLI Program, employers and their employees are both responsible for funding the program and may split the cost 50/50; the premiums are set at 0.9% of the employee’s wage, with 0.45% paid by the employer and 0.45% paid by the employee; and

WHEREAS, the premiums required for FAMLI will be collected starting January 1, 2023, and benefits will begin January 1, 2024; and

WHEREAS, as a local government as defined by C.R.S. §§ 8-13.3-503(14) and 29-1- 304.5(3)(b), the Glacier View Fire Protection District, the “District”, may decline to participate in FAMLI following a public hearing and vote of its governing body pursuant to C.R.S. § 8-13.3-522; and

WHEREAS, should the District decline participation in the FAMLI Program as an employer and the statutory provisions of the FAMLI Program will not apply, the District may facilitate the premiums for any of its employees choosing to participate individually in the FAMLI Program; and

WHEREAS, at a public meeting held August 8th 2022, the Board of Directors held a public hearing on the decision whether to participate in FAMLI; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DISTRICT AS FOLLOWS:

1. The Board of Directors finds and determines that, with regard to the public hearing on the decision of whether to decline participation in FAMLI, notice was given, and the hearing was conducted in accordance with the regulations adopted by the Colorado Department of Labor and Employment and codified at 7 CCR 1107-2.
2. The Board of Directors, acting by and on behalf of the District, declines participation in the FAMLI Program as an employer, but will collect and remit employee premiums to the State for those employees who elect coverage under FAMLI.



GVFD OFFICE <gvfdoffice1@gmail.com>

COMPLETED: Glacier View Fire Protection District

1 message

Procurement <procurementfoundation@firehousesubs.com> Mon, Aug 1, 2022 at 2:00 PM
To: gvfdoffice1@gmail.com,
Cc:

Good afternoon,

It has been our pleasure to provide your organization with lifesaving equipment through our grant award program. We have all of the documentation required and are informing you that your grant is now complete.

We would greatly appreciate you sharing any success stories and especially any lifesaving stories with our team by emailing Foundation@firehousesubs.com.

Did you know that more than 70% of the funds raised for the Foundation come from the generosity of Firehouse Subs guests and the restaurant brand? We encourage you to help us further our mission by visiting a Firehouse Subs restaurant near you.

Thanks again and we look forward to hearing from you.

Grants Procurement

Firehouse Subs Public Safety Foundation
12735 Gran Bay Parkway, Suite 150, Jacksonville, FL 32258
procurementfoundation@firehousesubs.com

FirehouseSubsFoundation.org

[Twitter](#) [Facebook](#)

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8AUG22 Budget Committee Board Update

Last meeting - 4AUG22

Reviewed two budget requests from Operations (within Board guidelines)

Firewise - \$3,000 for chipping

Equipment - \$12,000 stretcher

Reviewed Operations proposed changes to 10 year capital equipment replacement plan

Actions on Board feedback

Contingency reserve - \$20K per year, \$100K cap

Building reserve - use of 1.15 mil if successful, \$150K cap

10 Year Capital Equipment Replacement Plan - \$70K per year

Clearer picture of actuals

Committee recommendations

Use Firewise program line item for CWPP and related projects (education, mitigation, etc.)

Approve preliminary budget at September Board meeting

GLACIER VIEW FIRE PROTECTION DISTRICT

Budget Committee Notes August 4, 2022

Revenue & Expenditure Projection & 2023 DRAFT Budget

See Attached 2021 Actual, 2022 Projection, 2022 Budget, DRAFT 2023 Budget

DRAFT Projection 2022 Compared to Actual 2021

1. Offsetting grants and transfers (Revenue equals Expenditure) eliminated
2. Building Mil Levy will remain through 2024 at 1.15 (est \$32,800)
 - a. Final Bond payment of \$9,631 July 2023
3. Operating Revenue projected to increase \$8,000 2021-2022 (\$348,600-\$356,200)
4. Operating Expenditures projected to increase \$11,600 2021-2022 (\$196,400+\$207,956)
 - a. Administrative increase \$14,400 (\$71,600-\$86,000)
 - b. Operating decrease <\$2,800> (\$124,700-\$121,900)
5. Cash Carryover to 2021 was \$128,500, carryover to 2022 was \$156,500 (\$28,000)

DRAFT 2023 Budget compared to 2022 Projection

1. Operating Revenue Increase \$3,300 (\$356,200-\$359,500)
2. Operating Expenditures Increase \$2,200 (\$208,000-\$210,200)
 - a. Admin decrease \$800 (\$86,000-\$85,200)
 - b. Operations increase \$3,100 (\$121,900-\$125,000)
3. Projected Carryover to 2023 \$175,300
 - a. Carryover to 2022 \$156,500
 - b. Projected Increase in Carryover to 2023 \$18,800
4. Projected Carryover from 2023 to 2024 \$194,300
 - a. Increase of \$19,000

GLACIER VIEW FIRE PROTECTION DISTRICT - 2023 PROPOSED BUDGET--					
		ACTUAL	PROJECTED		
		2021	2022	BUDGET	BUDGET
		TOTAL	TOTAL	2022	2023
Taxable Assed Valuation		24,932,265	24,932,265.00	28,552,580	28,552,580
INCOME:					
Cash on Hand		128,533	156,467	156,467	175,312
Property Tax (10.50 mill)		260,293	299,802	299,802	299,802
Bldg Levy (1.150 mill for 2019)		28,509	32,835	32,835	32,835
Auto Taxes		22,298	12,965	12,000	15,000
Contracts		2,073	500	500	500
Donations		15,721	3,000	3,000	3,000
Fund Raising		981	1,000	1,000	1,000
Grants-Misc (EMS, PPE)		-	-	6,000	6,000
Firewise		1,348	840	500	500
Interest Income		361	209	100	400
Refunds, Reimbursement, Misc		17,022	5,084	500	500
Mil Levy Funds & Other Revenue	TOTAL	348,606	356,236	356,238	359,538
TRANSFERS					
Revenue Available all Sources	TOTAL	348,606	356,236	356,238	359,538
EXPENDITURES:					
Administration:					
Accounting		3,512	3,400	3,400	3,500
FF Admin		3,576	4,600	4,600	4,000
General Insurance		11,771	13,768	12,500	14,400
LCT Fees		5,787	6,858	6,858	6,995
Office PC/Printer Supplies		592	2,900	2,900	2,900
Admin (phones, cells, supplies)		1,931	1,200	1,200	1,700
Telephone		3,737	3,800	3,800	4,000
Administrative Salaries		31,568	33,116	35,000	35,000
Payroll Tax Expense		2,415	2,533	2,678	2,678
Pinnacol Ins. Expense		1,940	3,000	3,000	3,000
Legal Expense		3,726	6,303	6,000	3,000
Election Costs		-	2,370	4,000	1,000
Newsletter		1,073	2,194	3,000	3,000
	TOTAL	71,628	86,043	88,936	85,172
Appreciation Fund		3,786	4,000	4,000	4,000
Communications*****		8,832	4,063	5,000	4,000
EMS Supplies		1,879	3,000	3,000	2,500
Fire Fighting-Volunteer Protective Equip		19,261	19,000	19,000	19,000
Stations-Utilities		8,521	8,000	8,000	9,500
Training (EMS/FF)		6,946	8,436	18,500	8,000
FF/EMS Reimbursement		17,670	16,045	22,500	20,000
Vehicles-Operations		13,036	19,000	19,000	19,000
Equipment Purchase*		23,930	15,000	15,000	15,000
Building Maintenance**		17,162	15,000	15,000	10,000

Firewise-Emergency Preparedness		3,714	368	2,500	4,000
Wildland Fire (included in Equipment)		-	10,000	10,000	10,000
Unplanned Grant SHARING					
	TOTAL	124,737	121,912	141,500	125,000
TOTAL EXPENSES		196,365	207,956	230,436	210,172
NET CASH FLOW		152,241	148,280	125,802	149,365
Cash on Hand		128,533	156,467	156,467	175,312
Reserve Transfer Expenditures					
Bldg Prin & interest		19,262	19,262	19,262	9,631
FFPA PENSION TRUST FUND		1,431	600	600	1,500
PENSION CONTRIBUTION		5,900	6,000	6,000	6,000
*ANNUAL TRANSFERS		99,247	103,573	103,573	113,204
	TOTAL	125,840	129,435	129,435	130,335
TOTAL ALL EXPENDITURES		322,205	337,391	359,871	340,508
CHECKING CARRYOVER		154,935	175,312	152,833	194,341
CHECKING RESERVES:					
Tabor		5,891	\$6,239	6,913	6,305
Operations Reserve		149,044	169,073	145,920	188,036
Total Checking Reserves		154,935	175,312	152,833	194,341
Balance for Added Capital Reserve		0		0	
*ANNUAL TRANSFERS					
Capital-Equipment		70000		70000	70000
BUILDING MAINTENANCE RESERVE		9,247		13,573	23,204
Grants					
Cameron Peak Fire Donations				0	
FF-PPE***				0	
Communications****				0	
Contigency Fund		20000		20000	20000
TOTAL		99246.57		\$103,573	\$113,204