

Glacier View Fire Protection District

Agenda

July 12th at 7:00pm

Call to Order – Roll Call

Confirm there are no changes to the Agenda

The Zoom Meeting WILL BE recorded

1. **BOARD APPROVAL of Chief Selection and Assistant Chief's - Swear in Acting Fire Chief – Dan Knox**
2. **Open Board Seat – Self-Nomination Presentations – Board Vote – Swear in of Board of Director Selection – Assignment of Board of Director Seats**
3. **Secretary's Report – ACTION: Approve as presented**
 - (a) Approve Board Meeting Minutes of June 14th, 2021
4. **Treasurer's Report – ACTION: Approve as presented**
 - (a) Balance Sheet – As of June 2021
 - (b) P&L – Detail – June 2021
 - (c) Checks Over \$1000 – June 2021
 - (d) P&L - Budget vs. Monthly Actual Budget – June 2021
 - (e) P&L – Budget Overview vs. Actual +/- Year-to-Date – June 2021
 - (f) GVFD Visa – As of June 2021
 - (g) Donation Report – As of June 2021
5. **Chief's Report – Chief Report Submitted to Board**

LETA911 IGA Resolution 21-0712 – See separate attachment of IGA – Resolution is submitted in the Board Packet
6. **District Administrator's Report – District Administrator report submitted to the Board**
7. **Committee Reports:**
 - a. **Handbook - (Cheryl Franz, Bill Salmon, Dave Burk)** In District Administrator Report submitted to Board
 - b. **Patronage Committee - (David Thompson, Gordon Cunningham)**
10 Year Capital Replacement Plan – See Attachment
 - c. **Budget Committee – (Dave Burk, Fred Delano, David Thompson, Cheryl Franz, Ops officer)** Report submitted to Board Packet. Survey Monkey questionnaire – Bill Salmon

(Committee Reports – continued)

d. Firewise Committee – (Doug Bond, Eric Ford, Dave Burk, Cheryl Franz) – Recap of Firewise Event

e. CWPP Committee – (Peter Henderson, Warren Jones, Casey Johnson, Randy Golden, Bill Salmon)

8. Unfinished Business:

Sunset of 1.15 Mill Levy

9. New Business:

During Public Comment there will be three minutes per person. The Board cannot get into a long-detailed 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, August 9th, at 7:00PM



GVFD OFFICE <gvfdoffice1@gmail.com>

Fwd: Glacier View Fire Chief

1 message

Glacier 1 <gvfdchief1@gmail.com>

Fri, Jun 25, 2021 at 11:03 AM

To: David Thompson <dft02@q.com>, Steve Switzer <stevesbackup@yahoo.com>, Bill Salmon <wsalmon345@gmail.com>, Gordon Cunningham <gordonc_us@yahoo.com>, Randy Golden <randy@kgoblaw.com>, Cheryl Franz <gvfdOffice1@gmail.com>

ITEM FOR INFORMATION, NO RESPONSE REQUESTED

GVFD Board,

Below is an email to all my official contacts on our change to Dan Knox as acting fire chief for the rest of the year. I'll be briefing Dan on the communications methods we've developed over the last couple of years. I'll continue to attend Board meetings as the CWPP project manager. Dan will be your main contact on all the routine issues we've been working on with the exception of the CWPP project.

Warren

Warren D. Jones
Fire Chief (Glacier 1)
Glacier View Fire Department
1414 Green Mountain Dr.
Livermore, Co 80536
Office - 970-493-3353
Cell - 970-397-3114
gvfdchief1@gmail.com

"Together We Succeed"

----- Forwarded message -----

From: **Glacier 1** <gvfdchief1@gmail.com>

Date: Fri, Jun 25, 2021 at 10:48 AM

Subject: Glacier View Fire Chief

Good morning friends and colleagues,

Most of you know that I suck at retirement. So, I'm working for the Wescott Fire District in El Paso County as Interim Fire Chief for the rest of the year. I'm down there Monday-Thursday and home on the weekends. I thought I could handle both fire chief jobs, but I can't. I always tell our folks here at GVFD that family and job always comes first, and I have to live that myself. Maybe after Wescott I'll really retire, ha ha, I can hear you laughing now.

Effective this weekend Assistant Chief Dan Knox will be assuming the position of Acting Fire Chief here at GVFD for the rest of the year. He will be taking over the email of gvfdchief1@gmail.com until I complete my commitment to Wescott. He'll have the full authority to serve in this role and to make all commitments and decisions required of the position. I will stay on the GVFD roster as Fire Chief and available to Dan as needed. Dan's radio call number is Glacier 2, cell phone 970-692-7359 and home phone of 970-221-0023. I'll still respond to emergency calls when I'm here, so you may hear me on the radio as Glacier 1.

This weekend I'll be transferring all my files to Dan and briefing him on all our ongoing projects, including work with some of you. One big project we're just starting is a Community Wildfire Protection Plan. We've contracted with the Ember Alliance to help us do this. I'll be continuing as the GVFD project manager. I've established a special email account for this project, gvfd.cwpp@gmail.com. Some of you will be receiving emails from me from this account. This project will run well into next year.

It's been great working with all of you and I look forward to reengaging with you next year.

Warren

Warren D. Jones
Fire Chief (Glacier 1)
Glacier View Fire Department
1414 Green Mountain Dr.



Glacier View Fire Protection District

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June 14th, 2021 at 7:00pm

Meeting was called to order at 7:01 PM via in-person and ZOOM

Board of Directors present: Vice President Randy Golden, Treasurer David Thompson, Secretary Gordon Cunningham, Director Bill Salmon

Excused absence: President Steve Switzer

Fire Department members present: Fire Chief Warren Jones, Assistant Chief Dan Knox, Assistant Chief Jim Perry, Assistant Chief Peter Henderson, members Steven Leenerts and Chris Sarafin, and District Administrator Cheryl Franz

Public members: 2

Confirmation that there are no changes to the agenda

GVFD fire department members Peter Henderson and Jim Perry were sworn in as Assistant Chiefs. Member Steven Leenerts was sworn in as a new Captain. Chief Jones recognized Lynn Creekmore as a new Captain, and she will be sworn in at a later date. Steven Leenerts will be working with Assistant Chief Dan Knox on operations and rescue. Lynn Creekmore will be working with both Assistant Chiefs Jim Perry and Peter Henderson on wildfire and training.

- 1. Secretary's Report:** Report was submitted and made part of the minutes. Secretary Cunningham reported that the May minutes from the regularly scheduled Board Meeting and the Special Board Meeting were ready for approval. Vice President Golden made a motion to approve the Board Meeting Minutes from May 10th, 2021, and Special Meeting Minutes from May 17th as presented. Director Salmon accepted the motion. Secretary Cunningham seconded. Call for discussion, no discussion. All in favor, the motion carried.
- 2. Treasurer's Report:** Treasurer Thompson presented the May Treasurer's Report. He reviewed the Budget Overview vs Actual +/- Year-to-Date. He highlighted the Checks Over \$1K. \$1,884 was spent on legal expenses with Ireland Stapleton for the Handbook update and CWPP Contract review and \$1,565 went to Poudre Valley Air for repair work from the snow damage. GVFD received \$100 in donations and the total was added to the Donations Year-to-Date Report by District Administrator Franz. Vice President Golden made a motion to accept the Treasurer's Report as presented. Director Salmon accepted the motion. Vice President Golden seconded. Call for discussion, no discussion. All in favor, the motion carried.

3. Chief's Report: Report submitted to Board.

Chief discussed his bullet points via Zoom as submitted in his report to the Board.

Covid-19 Update - Chief Jones reported that the Covid situation in Larimer County is doing very well. GVFD will continue to follow necessary precautions during medical calls

CWPP – CWPP will be addressed in the Committee Report

Promotion – GVFD members Steven Leenerts and Lynn Creekmore were recognized as new Captains.

Pop Up Covid Vaccine Clinic – The Larimer County Health Department is making one more push to get vaccines out. GVFD will be hosting a vaccine clinic on Friday, June 25th in the afternoon. Chief Jones will be at the station to assist with the vaccines.

4. District Administrator Report: Report submitted to Board

District Administrator Franz wanted to make a public record to thank member Andy Brown for his countless hours of work on preparing grants for GVFD. GVFD was awarded the Larimer County Fire Grant to purchase an additional Multi Gas Detector and two swivel dump valves for Tender 1 & 2. The CREATE Grant awarded GVFD funding for three of its members to attend EMT Class in August. This funding will be awarded upon completion and passing of the NREMT testing in 2022. District Administrator Franz commented that there has been no response from the CL Fires Grant for acceptance of a \$500 Firewise grant letter that was sent in.

District Administrator Franz discussed that the Newsletter will be delayed and put together at a later date. The Website/IT Information will drop off of the Agenda.

District Administrator Franz discussed the lighting situation in the bay and presented a Board Approval Form to spend \$8,134.86 to upgrade the lighting. The money spent will come out of the Building Maintenance Reserve which has a balance of \$15,360. Director Salmon suggested getting another bid. Vice President Golden suggested allocating the fund, have District Administrator Franz get a second quote and decide, and based on any other options, moving forward with the lighting project. Vice President Golden motioned to authorize the spending of \$8,134.86 from the Building Maintenance Reserve for new lighting in the bay. District Administrator Franz will get another bid and use her discretion in selecting the best quote for GVFD, not to exceed \$8,134.86. Director Salmon accepted the motion. Treasurer Thompson seconded. No further discussion. All in favor, motion carried.

5. Committee Reports:

- (a) **Handbook Committee** – (President Switzer, Randy Golden, Cheryl Franz) Submitted in District Administrator Report. President Switzer asked for Board discussion on moving the Handbook forward to a vote. District Administrator Franz stated that it was sent to legal for updates. The draft was forwarded to Chief Jones and the Board for review. Chief Jones stated that he had sent the Handbook with comments to the Officers for review. District Administrator will resend a copy of the Handbook to the Officers and Board for another review. Chief Jones will forward comments from the Officer's to District Administrator Franz. This will be reviewed by the Board and possibly ready for a vote in July.
- (b) **Patronage Committee** - (David Thompson, Gordon Cunningham) Treasurer Thompson is trying to get a couple of lists together of items under \$5K to start seeking donations companies in town. He has updated the 10yr Capital Replacement Plan using a 3% escalation. Treasurer Thompson and Secretary Cunningham will use the lists and Capital Equipment Replacement Plan to encourage donation. Chief Jones stated he has a list of items under \$5K started and will ask Dan to finalize this list and have it to the Board by the end of the month. Assistant Chief Peter Henderson stated that they could get a prioritized list in the next couple of weeks. The list will provide specific brand, model, and price of item.
- (c) **Budget Committee** – (Dave Burk, Fred Delano, David Thompson, Cheryl Franz, Warren Jones) Dave Burk thanked the Budget Committee for all their work. Dave shared the accomplishments of the Budget Committee. The Budget Committee has received the budget requests from the District Administrator and Operations. Dave stated that both are under the 3% increase cap. The Administration Budget requests were reviewed by the committee, the budget came in at 2.3%. Operations budget request will be reviewed at the next meeting. Dave stated that the Operations member present at the last meeting was sent with questions for Operations to review for clarification on budget line items. There were no issues with the amount of budget requested as the amount was under last year's budget. The Budget Committee reviewed the Capital Equipment Replacement Plan. The committee developed committee guidelines and a Budget Request Form to submit to the Board for a purchasing request. The Budget Committee will be bringing a preliminary proposed 2022 Budget for the Board to review and give direction to the Budget Committee at the July Board meeting. The preliminary proposal will show projected income for 2022 as GVFD does not receive the Larimer County Assessment figures until late August. The document will also include 2021 projected income and expenses for the remainder of the year.

Dave brought forward to the Board budgetary items that are on the horizon for 2023-2025 for the Board to be aware of. They include: CWPP Implementation – will there be a budgetary impact for 2022 or pushed to 2023? CWPP/Firewise program status/organization – Is CWPP going to be under Firewise, is Firewise going to be under CWPP? How will it be organized? What would the Budget line item look like? Currently there is a Budget line item for Firewise but not CWPP. Slash Pile/mitigation program – The slash pile is GVM HOA program. GVFD has assisted in burning the piles in the past. What form of mitigation would the Board want to take and what role would GVFD play? How would GVFD work with the GVM HOA? Etc. Election (mill levy sunset – 1.15 mills) -The 1.15 mill levy is designated to the building loan which will expire in 2023. If GVFD would like to keep the 1.15 mill they

(District Administrator Report – Continued)

must take it to the voters in the 2022 general election. If GVFD does not want to keep the 1.15 mills than there would need to be a budgeted amount set aside each year for Building Maintenance starting in 2023 of around \$10,000. Strategic Plan (2023) – This is a new item that will take some work and the Board will need to decide how GVFD will handle a Strategic Plan for the department. Retirement benefit increase – Chief Jones stated that there is talk regarding an increase in the members retirement benefit package. The Board will need to look into this as more information is brought forward. There will be a cost associated with an increase to the retirement fund. Survey(s) – A committee met and put together a survey for the community that ties to the Budget, CWPP, and other topics. The Board would need to decide how much they would want to branch out into the various areas and there would be a cost associated to some of the topics. Director Salmon shared the survey questionnaire draft with the Board. Vice President Golden asked if the committee was going to make any recommendations to the Board. Dave stated that it was not in the Budget Committees per view and not in this year's budget, but if the Board would like the committee to move forward on gathering information they would. Director Salmon thought that a work session would be best at some point. Chief Jones suggested moving forward on the 1.15 Mill Levy sunset. The Board discussed the 2022 election of the 1.15 Mill Levy and will put this on the July Agenda. District Administrator Franz will send the Budget Committee Review list to the Board.

(e) Firewise Committee – (Doug Bond, Eric Ford, Dave Burk, Cheryl Franz) District Administrator Franz stated that everything is moving forward for the Firewise event. Doug and Eric have been picking up donations and making their final preparations with the vendors. They are working on getting membership help for setup and take down at the event. Flyers will be updated, and a social media blast will go out next week. The next Firewise meeting is Tuesday.

(f) CWPP Committee – (Warren Jones, Peter Henderson, Bill Salmon, Randy Golden) Chief Jones stated that the CWPP is moving forward. He talked with Corrina and Daniel from The Ember Alliance last week and they came up with a list of data they will be complying. They are working diligently on the GVFD CWPP. Peter and he have put together a list of items that The Ember Alliance is needing from GVFD, and they will be working on a contact list. The Core Team will be meeting in the next week or two.

6. Unfinished Business: No additional comments in unfinished business.

7. New Business:

Fire Chief Selection – Chief Jones apologized to the Board for thinking he could do both Fire Chief jobs at the same time. He has talked with the Officers, and it was decided that he would step aside as Fire Chief at the end of the month, but not step down as the Fire Chief. Assistant Chief Dan Knox will assume the responsibility as Acting Fire Chief until the end of Chief Jones's job. Chief Jones stated that currently the three assistant chiefs are doing the bulk of the work on the Operations side. Chief Jones stated that Dan and he will make the transition at the end of the month and mentioned that he would like to stay on the department and help in any way that he can. After Chief Jones's job is complete there will be discussion on his integration back into the Fire Chief position. Chief Jones asked the Assistant Chief's if he had stated everything correctly, the three agreed. Vice President Golden asked to confirm the timeline of stepping

(Fire Chief Selection – continued)

aside as Fire Chief and his plan for afterwards. Chief Jones stated that his contracted job is for four more months but will probably be there until the end of the year and will be working with Dan to transfer over his duties at GVFD. He stated that Dan would be getting the chief1 emails when he turns everything over. Chief Jones' intent is to come back as the GVFD Fire Chief when his contracted job is complete. Director Salmon questioned the process being used and stated that it does not relate to the current Handbook. He suggested, that since we are redoing the Handbook, reconstructing language that would make the Fire Chief process work would be valuable for the Handbook and would allow GVFD to do what Chief Jones was suggesting. Director Salmon stated that currently the Acting Fire Chief part does not allow Chief Jones to make decisions on returning as the GVFD Fire Chief, it is a Board decision for that level of transition. Vice President Golden agreed with Director Salmon. Chief Jones stated that the Handbook talks about the vacancy of the Fire Chief position and in this case, there is no vacancy unless the Board wants to move in that direction. Chief Jones said he would be stepping aside not stepping down and vacating the Fire Chief position. Director Salmon's understanding is that Chief Jones is the Fire Chief, Dan Knox would be the Acting Fire Chief for a period and would have all the power and authority to act on his own in the Fire Chief position. Treasurer Thompson wanted confirmation that for Dan to do the job he would have to have the authority to do the job 100%, and Chief Jones would have to back away from the job without being in the background telling him what to do. Vice President Golden stated he wants to make sure they stay within the Handbook. Chief Jones will be appointing Dan Knox to Fire Chief in writing to the Board. Director Salmon added that he would like to see something in the Handbook regarding the Fire Chief being allowed to appoint an Acting Chief in the event of the Fire Chief's absence from the department for a length of time. Vice President Golden suggested taking this Fire Chief Selection process to Ireland Stapleton to make sure the Board is proceeding in the correct manner. Director Salmon suggested not to because the Handbook says that both the Chief and Assistant Chief serve at the pleasure of the Board, and with what the Chief and Assistant Chief's have set up, it is within the Board's per view to do what has been recommendation. Director Salmon added that after the transition, and letting the Board know that Dan was the Fire Chief, Chief Jones is still the Chief but has appointed Dan Knox as the Actin Chief. Vice President Golden questioned Chief Jones as to how the transfer process would happen, how he would officially give Assistant Chief Dan Knox the Fire Chief position, and will it be in writing. Chief Jones stated that he will make it happen. Secretary Cunningham agreed with a statement in writing from Chief Jones that Dan will take over as Fire Chief during his absence and give a timeline as to when Chief Jones would come back to the Fire Chief position.

Rescue Tool – Officer Steven Leenerts reviewed with the Board the information from the Board Packet along with his recommendation. The Board discussed the warranty from each company offered. The Board thanked Steven for all his work on the rescue tool for GVFD. Vice President Golden motioned to purchase the Amkus Rescue Tools for up to \$20,000 which would include shipping. Director Salmon seconded. Call for discussion. No discussion. All in favor, motion carried.

8. Public Comment:

Fred Delano used the Rescue Tool as an example of what the Budget Committee looks at when GVFD purchases something that has a life expectancy. He stated that this is how the Budget Committee puts together the Capital Replacement Plan for replacing the Rescue Tool or other equipment items and then budgets specific items in preparation for the Budget.

Fred also recommends going to election on the sunset 1.15 Mill Levy. He reminded the Board that Keeping the current Mill Levy will allow GVFD to continue with the Building Maintenance Reserve. Having the Mill Levy go away reduces GVFD income and money will have to be reallocated to fund the Building Maintenance Reserve leaving a line item with reduced funding.

The Board discussed the 10-year Capital Equipment Replacement Plan and how it is funded.

Dave Burk discussed some Budget findings on the Communication Reserve and the Portable Radio funding in the Capital Equipment Replacement Plan and recommended putting the reserve money into just the Capital Equipment Replacement Plan. Dave stated that it will be up to the Board to decide the how much money to put into the Capital Equipment Replacement Plan each year as items get purchased or the GVFD needs change, etc. This will be brought to the Board at the next meeting.

9. Directors Comments:

Treasurer Thompson expressed his appreciation to the staff and the leadership for the work they are providing. He wanted them to know that what they do for the department does not go unnoticed.

Secretary Cunningham congratulated the members on their promotions. He thanked Steven for the work on the Rescue Tool. He thanked Dave for his comments and thanked District Administrator for her time she puts in.

Director Salmon congratulated the members for their promotions and thanked the Fire Chief and Assistant Chiefs for doing their due diligence for how to overcome the Fire Chief situation. He has high confidence in what is being done for the good of the department. Director Salmon expressed is appreciation for the community involve of Fred and Dave.

Vice President Golden shared that he was glad Chief Jones is stepping aside and not stepping down and thanked him for staying with GVFD. He thanked all the members for volunteering their time to do their jobs within the fire department. He expressed his appreciation to the Budget Committee.

Adjournment: Vice President Golden entertained a motion to adjourn the meeting. Director Salmon accepted the motion. Treasurer Thompson seconded. Meeting adjourned at 8:45PM.

Respectfully submitted by
Cheryl Franz
District Administrator

Next Scheduled Board Meeting: Monday, July 12th, 2021
The Board meeting WILL BE in-person.

GLACIER VIEW FIRE PROTECTION DISTRICT

Balance Sheet

As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
106 · Operating Account	245,886.02
116 · Money Market Account	222,348.31
Total Checking/Savings	468,234.33
Other Current Assets	
145 · Grants Receivable	7,526.00
Total Other Current Assets	7,526.00
Total Current Assets	475,760.33
Fixed Assets	
152 · Building	304,013.86
154 · Fire Fighting Equipment	189,337.44
164 · Trucks	733,147.40
185 · Accumulated Depreciation	-714,014.45
Total Fixed Assets	512,484.25
TOTAL ASSETS	988,244.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
240 · Payroll Liabilities	1,899.58
Total Other Current Liabilities	1,899.58
Total Current Liabilities	1,899.58
Long Term Liabilities	
235 · Building Loan	35,822.53
Total Long Term Liabilities	35,822.53
Total Liabilities	37,722.11
Equity	
300 · Fund Balance	769,046.23
32000 · Retained Earnings	45,408.40
Net Income	136,067.84
Total Equity	950,522.47
TOTAL LIABILITIES & EQUITY	988,244.58

11:35 AM

07/07/21

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT

Profit & Loss Detail

June 2021

Type	Date	N...	Name	Memo	Split	Amount
Ordinary Income/Expense						
Income						
401 · Property Taxes						
Deposit	06/10/2021	D...	Larimer County Trea...	Current Year Tax - May 21	106 · Ope...	14,271.99
Deposit	06/10/2021	D...	Larimer County Trea...	Prior Year Corrections - Ma...	106 · Ope...	-59.85
Total 401 · Property Taxes						14,212.14
402 · Auto Taxes						
Deposit	06/10/2021	D...	Larimer County Trea...	Specific Ownership Tax - M...	106 · Ope...	1,832.33
Total 402 · Auto Taxes						1,832.33
403 · Bldg Levy (1.150 Mill for 2017)						
Deposit	06/10/2021	D...	Larimer County Trea...	Bldg Levy - (1.15 Mill) - Ma...	106 · Ope...	1,556.57
Total 403 · Bldg Levy (1.150 Mill for 2017)						1,556.57
420 · Donations						
Deposit	06/03/2021	D...	Hawkeye Rental LLC	Donation	106 · Ope...	1,000.00
Total 420 · Donations						1,000.00
440 · Interest Income						
Deposit	06/10/2021	D...	Larimer County Trea...	Current Tax Coll-Interest - ...	106 · Ope...	40.37
Deposit	06/10/2021	D...	Larimer County Trea...	PY Tax Interest Correction ...	106 · Ope...	-3.32
Total 440 · Interest Income						37.05
Total Income						18,638.09
Expense						
502 · Accounting						
Check	06/23/2021	25...	First Bank	Monthly Payroll - Intuit	106 · Ope...	4.00
Total 502 · Accounting						4.00
505 · Admin (Supplies)						
513 · Telephone Expense						
Check	06/08/2021	EFT	Century Link	Bill Date 5/19/2021	106 · Ope...	246.69
Check	06/22/2021	EFT	Century Link	Bill Date 6/1/2021	106 · Ope...	66.11
Total 513 · Telephone Expense						312.80
505 · Admin (Supplies) - Other						
Check	06/23/2021	25...	First Bank	MayJune Website - Streaml...	106 · Ope...	100.00
Check	06/23/2021	25...	First Bank	Printer Ink/Google Storage	106 · Ope...	10.21
Total 505 · Admin (Supplies) - Other						110.21
Total 505 · Admin (Supplies)						423.01
506 · FF Administration						
Check	06/23/2021	25...	First Bank	Busi Cards - PH - VistaPrint	106 · Ope...	24.88
Total 506 · FF Administration						24.88
510 · LCT Fees						
Deposit	06/10/2021	D...	Larimer County Trea...	Current Year Fees - May 21	106 · Ope...	317.56
Deposit	06/10/2021	D...	Larimer County Trea...	Prior Year Fees Correction ...	106 · Ope...	-1.33
Total 510 · LCT Fees						316.23
520 · Payroll Tax Expense						
Paycheck	06/30/2021	25...	Cheryl A Franz		106 · Ope...	0.00
Paycheck	06/30/2021	25...	Cheryl A Franz		106 · Ope...	135.03
Paycheck	06/30/2021	25...	Cheryl A Franz		106 · Ope...	31.58
Paycheck	06/30/2021	25...	Cheryl A Franz		106 · Ope...	0.00
Paycheck	06/30/2021	25...	Edwin V Sather Jr.		106 · Ope...	0.00
Paycheck	06/30/2021	25...	Edwin V Sather Jr.		106 · Ope...	34.79
Paycheck	06/30/2021	25...	Edwin V Sather Jr.		106 · Ope...	8.14

11:35 AM

07/07/21

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT

Profit & Loss Detail

June 2021

Type	Date	N...	Name	Memo	Split	Amount
Paycheck	06/30/2021	25...	Edwin V Sather Jr.		106 · Ope...	0.00
Total 520 · Payroll Tax Expense						209.54
525 · Payroll and Benefits						
Paycheck	06/30/2021	25...	Cheryl A Franz		106 · Ope...	2,178.00
Paycheck	06/30/2021	25...	Edwin V Sather Jr.		106 · Ope...	561.00
Total 525 · Payroll and Benefits						2,739.00
526 · Legal Expense						
Check	06/30/2021	25...	Ireland Stapleton	Incident matters - 130338	106 · Ope...	341.00
Total 526 · Legal Expense						341.00
531 · Bldg Maintenance / Repair						
Check	06/03/2021	25...	DH-Pace	mandoor repair in bay	106 · Ope...	468.75
Total 531 · Bldg Maintenance / Repair						468.75
540 · Communications						
Check	06/02/2021	25...	Interstate Batteries	Radio batteries - Inv 15197	106 · Ope...	488.00
Total 540 · Communications						488.00
570 · EMS Supplies						
Check	06/09/2021	25...	Life-Assist	EMS Supplies - Inv 1105566	106 · Ope...	170.23
Check	06/23/2021	25...	First Bank	PulseOx - Amz	106 · Ope...	89.42
Total 570 · EMS Supplies						259.65
600 · Stations						
636 · Utilities-Electric						
Check	06/03/2021	EFT	Poudre Valley REA	Bill Date 05/19/21	106 · Ope...	184.70
Check	06/03/2021	EFT	Poudre Valley REA	Bill Date 05/19/2021	106 · Ope...	29.00
Total 636 · Utilities-Electric						213.70
638 · Pest Control - Trash						
Check	06/09/2021	25...	Glacier View Road &...	Annual trash fee	106 · Ope...	60.00
Total 638 · Pest Control - Trash						60.00
Total 600 · Stations						273.70
601 · Fire Fighting Supplies						
605 · FF Supplies						
Check	06/23/2021	25...	First Bank	Station Food - Sam's	106 · Ope...	102.01
Check	06/23/2021	25...	First Bank	Station Food - KS	106 · Ope...	21.49
Check	06/24/2021	25...	The Supply Cache	Hose Clamps - Inv 266877	106 · Ope...	410.00
Total 605 · FF Supplies						533.50
607 · Personal Protection Equip						
Check	06/02/2021	25...	ROI Fire & Ballistic ...	Faceshields - Inv 17191	106 · Ope...	1,714.00
Check	06/09/2021	25...	ROI Fire & Ballistic ...	Bunker Gear - Inv 17215	106 · Ope...	5,878.00
Check	06/16/2021	25...	ROI Fire & Ballistic ...	MSA Gas Detector - Inv 17...	106 · Ope...	839.00
Total 607 · Personal Protection Equip						8,431.00
Total 601 · Fire Fighting Supplies						8,964.50
650 · Training						
651 · EMS Training						
Check	06/23/2021	25...	First Bank	EMT Class Book - AB - Amz	106 · Ope...	116.13
Total 651 · EMS Training						116.13
Total 650 · Training						116.13
660 · Vehicles						
662 · Fuel Expense						

11:35 AM

07/07/21

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT
Profit & Loss Detail
June 2021

Type	Date	N...	Name	Memo	Split	Amount
Check	06/09/2021	25...	Glacier View Road &...	Fuel Expense - Bill Date 6-...	106 · Ope...	205.76
			Total 662 · Fuel Expense			205.76
			670 · R&M 2007 Ford Tender 2			
Check	06/02/2021	25...	Super Vacuum Man...	Repair LED indicators/PTO	106 · Ope...	489.29
			Total 670 · R&M 2007 Ford Tender 2			489.29
			672 · R&M 2009 Chev - Squad 2			
Check	06/23/2021	25...	First Bank	Veh Steps - Squad 2 - Amz	106 · Ope...	112.52
			Total 672 · R&M 2009 Chev - Squad 2			112.52
			676 · R&M 2010 Dodge Ambulance R3			
Check	06/30/2021	25...	Beck's Automotive	R3 - Repair - 7115	106 · Ope...	262.50
			Total 676 · R&M 2010 Dodge Ambulance R3			262.50
			691 · R&M 2013 Dodge Engine 501			
Check	06/23/2021	25...	First Bank	Seat Covers/Step Bars - E5...	106 · Ope...	425.33
Check	06/30/2021	25...	Beck's Automotive	E501 Repairs - 7108	106 · Ope...	465.46
			Total 691 · R&M 2013 Dodge Engine 501			890.79
			692 · R&M 2013 Dodge Engine 502			
Check	06/23/2021	25...	First Bank	Seat Covers/Step Bars - E5...	106 · Ope...	425.33
			Total 692 · R&M 2013 Dodge Engine 502			425.33
			695 · R&M E302			
Check	06/24/2021	25...	Interstate Batteries	Auto Batt - E302 Pump - In...	106 · Ope...	126.00
			Total 695 · R&M E302			126.00
			Total 660 · Vehicles			2,512.19
			Total Expense			17,140.58
			Net Ordinary Income			1,497.51
			Other Income/Expense			
			Other Income			
			441 · MM interest income			
Deposit	06/10/2021			Interest	116 · Mon...	4.26
			Total 441 · MM interest income			4.26
			Total Other Income			4.26
			Other Expense			
			750 · Depreciation Expense			
General Journal	06/24/2021	91		Depreciation Expense - June	185 · Acc...	5,367.35
			Total 750 · Depreciation Expense			5,367.35
			Total Other Expense			5,367.35
			Net Other Income			-5,363.09
			Net Income			-3,865.58

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07/07/21

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT

Check Over \$1000

June 2021

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jun 21				
	06/02/2021	2508	ROI Fire & Ballistic Equipm...	-1,714.00
	06/09/2021	2512	ROI Fire & Ballistic Equipm...	-5,878.00
	06/23/2021	2516	First Bank	-1,431.32
	06/30/2021	2519	Cheryl A Franz	-1,826.39
Jun 21				<u>-10,849.71</u>

GLACIER VIEW FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Monthly Actual Budget
June 2021

	Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
401 · Property Taxes	14,212.14	21,815.75	-7,603.61	65.1%
402 · Auto Taxes	1,832.33	1,000.00	832.33	183.2%
403 · Bldg Levy (1.150 Mill for 2017)	1,556.57	2,389.33	-832.76	65.1%
415 · Contract & Agreements	0.00	0.00	0.00	0.0%
420 · Donations	1,000.00	0.00	1,000.00	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	0.00	0.00	0.00	0.0%
440 · Interest Income	37.05	0.00	37.05	100.0%
450 · Miscellaneous/Reimb Income	0.00	0.00	0.00	0.0%
Total Income	18,638.09	25,205.08	-6,566.99	73.9%
Expense				
502 · Accounting	4.00	4.00	0.00	100.0%
503 · Office PC/Printer Supplies	0.00	0.00	0.00	0.0%
505 · Admin (Supplies)				
513 · Telephone Expense	312.80			
505 · Admin (Supplies) - Other	110.21	425.00	-314.79	25.9%
Total 505 · Admin (Supplies)	423.01	425.00	-1.99	99.5%
506 · FF Administration	24.88	25.00	-0.12	99.5%
509 · Bldg Interest	0.00	0.00	0.00	0.0%
510 · LCT Fees	316.23	320.00	-3.77	98.8%
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	0.00	0.00	0.00	0.0%
520 · Payroll Tax Expense	209.54	210.00	-0.46	99.8%
522 · FF/EMS Reimbursement	0.00	0.00	0.00	0.0%
525 · Payroll and Benefits	2,739.00	2,740.00	-1.00	100.0%
526 · Legal Expense	341.00	345.00	-4.00	98.8%
527 · Newsletter	0.00	0.00	0.00	0.0%
530 · Appreciation	0.00	0.00	0.00	0.0%
531 · Bldg Maintenance / Repair	468.75	470.00	-1.25	99.7%
540 · Communications	488.00	490.00	-2.00	99.6%
570 · EMS Supplies	259.65	260.00	-0.35	99.9%
600 · Stations				
636 · Utilities-Electric	213.70			
638 · Pest Control - Trash	60.00			
600 · Stations - Other	0.00	275.00	-275.00	0.0%
Total 600 · Stations	273.70	275.00	-1.30	99.5%
601 · Fire Fighting Supplies				
605 · FF Supplies	533.50			
607 · Personal Protection Equip	8,431.00			
601 · Fire Fighting Supplies - Other	0.00	8,965.00	-8,965.00	0.0%
Total 601 · Fire Fighting Supplies	8,964.50	8,965.00	-0.50	100.0%
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	116.13			
650 · Training - Other	0.00	116.13	-116.13	0.0%
Total 650 · Training	116.13	116.13	0.00	100.0%
660 · Vehicles				
662 · Fuel Expense	205.76			
670 · R&M 2007 Ford Tender 2	489.29			
672 · R&M 2009 Chev - Squad 2	112.52			
676 · R&M 2010 Dodge Ambulance R3	262.50			
691 · R&M 2013 Dodge Engine 501	890.79			
692 · R&M 2013 Dodge Engine 502	425.33			

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07/07/21

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Monthly Actual Budget
June 2021

	Jun 21	Budget	\$ Over Budget	% of Budget
695 · R&M E302	126.00			
660 · Vehicles - Other	0.00	2,515.00	-2,515.00	0.0%
Total 660 · Vehicles	2,512.19	2,515.00	-2.81	99.9%
699 · Equipment Purchase	0.00	0.00	0.00	0.0%
Total Expense	17,140.58	17,160.13	-19.55	99.9%
Net Ordinary Income	1,497.51	8,044.95	-6,547.44	18.6%
Other Income/Expense				
Other Income				
441 · MM interest income	4.26			
Total Other Income	4.26			
Other Expense				
750 · Depreciation Expense	5,367.35			
Total Other Expense	5,367.35			
Net Other Income	-5,363.09			
Net Income	-3,865.58	8,044.95	-11,910.53	-48.0%

GLACIER VIEW FIRE PROTECTION DISTRICT

Profit & Loss Budget Overview vs Actual +/- Year to Date

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
401 · Property Taxes	187,110.43	261,789.00	-74,678.57	71.5%
402 · Auto Taxes	10,574.36	12,000.00	-1,425.64	88.1%
403 · Bldg Levy (1.150 Mill for 2017)	20,493.38	28,672.00	-8,178.62	71.5%
415 · Contract & Agreements	51.00	500.00	-449.00	10.2%
420 · Donations	38,150.00	3,000.00	35,150.00	1,271.7%
421 · Fund Raising	653.19	1,000.00	-346.81	65.3%
422 · Equipment Grant	0.00	2,500.00	-2,500.00	0.0%
425 · Firewise Donations	0.00	500.00	-500.00	0.0%
440 · Interest Income	-47.20	100.00	-147.20	-47.2%
450 · Miscellaneous/Reimb Income	626.67	500.00	126.67	125.3%
Total Income	257,611.83	310,561.00	-52,949.17	83.0%
Expense				
502 · Accounting	2,988.44	3,000.00	-11.56	99.6%
503 · Office PC/Printer Supplies	100.03	2,900.00	-2,799.97	3.4%
505 · Admin (Supplies)				
513 · Telephone Expense	1,870.99			
505 · Admin (Supplies) - Other	1,706.15	5,200.00	-3,493.85	32.8%
Total 505 · Admin (Supplies)	3,577.14	5,200.00	-1,622.86	68.8%
506 · FF Administration	2,251.32	10,000.00	-7,748.68	22.5%
509 · Bldg Interest	1,312.54	2,377.72	-1,065.18	55.2%
510 · LCT Fees	4,154.13	4,500.00	-345.87	92.3%
515 · General Insurance	11,427.00	12,200.00	-773.00	93.7%
516 · Pinnacol Insurance - Expense	593.00	3,000.00	-2,407.00	19.8%
517 · Firewise Expense	0.00	6,000.00	-6,000.00	0.0%
520 · Payroll Tax Expense	1,217.91	2,678.00	-1,460.09	45.5%
522 · FF/EMS Reimbursement	7,305.00	22,500.00	-15,195.00	32.5%
525 · Payroll and Benefits	15,920.30	35,000.00	-19,079.70	45.5%
526 · Legal Expense	2,349.00	5,000.00	-2,651.00	47.0%
527 · Newsletter	0.00	3,000.00	-3,000.00	0.0%
530 · Appreciation	178.37	2,900.00	-2,721.63	6.2%
531 · Bldg Maintenance / Repair	3,631.71	15,700.00	-12,068.29	23.1%
540 · Communications	2,593.75	11,800.00	-9,206.25	22.0%
570 · EMS Supplies	1,106.62	2,500.00	-1,393.38	44.3%
600 · Stations				
636 · Utilities-Electric	1,319.23			
637 · Utilities - Propane	3,487.10			
638 · Pest Control - Trash	60.00			
600 · Stations - Other	0.00	8,000.00	-8,000.00	0.0%
Total 600 · Stations	4,866.33	8,000.00	-3,133.67	60.8%
601 · Fire Fighting Supplies				
605 · FF Supplies	1,425.92			
606 · Wildland Gear	639.95			
607 · Personal Protection Equip	12,738.80			
601 · Fire Fighting Supplies - Other	187.00	19,000.00	-18,813.00	1.0%
Total 601 · Fire Fighting Supplies	14,991.67	19,000.00	-4,008.33	78.9%
630 · Pension Trust Expense	462.68	600.00	-137.32	77.1%
631 · Pension Contribution	0.00	6,000.00	-6,000.00	0.0%
650 · Training				
651 · EMS Training	883.99			
652 · FF Training	1,453.29			
650 · Training - Other	0.00	18,000.00	-18,000.00	0.0%
Total 650 · Training	2,337.28	18,000.00	-15,662.72	13.0%
660 · Vehicles				
662 · Fuel Expense	579.12			
668 · R&M 1995 Pierce International	181.11			
670 · R&M 2007 Ford Tender 2	489.29			

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07/07/21

Cash Basis

GLACIER VIEW FIRE PROTECTION DISTRICT
Profit & Loss Budget Overview vs Actual +/- Year to Date
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
672 · R&M 2009 Chev - Squad 2	112.52			
676 · R&M 2010 Dodge Ambulance R3	262.50			
677 · R&M 2013 Polaris UTV E705	45.99			
691 · R&M 2013 Dodge Engine 501	1,218.97			
692 · R&M 2013 Dodge Engine 502	1,123.73			
695 · R&M E302	566.20			
660 · Vehicles - Other	0.00	19,000.00	-19,000.00	0.0%
Total 660 · Vehicles	4,579.43	19,000.00	-14,420.57	24.1%
699 · Equipment Purchase	1,424.35	8,000.00	-6,575.65	17.8%
Total Expense	89,368.00	228,855.72	-139,487.72	39.0%
Net Ordinary Income	168,243.83	81,705.28	86,538.55	205.9%
Other Income/Expense				
Other Income				
441 · MM interest income	28.11			
Total Other Income	28.11			
Other Expense				
750 · Depreciation Expense	32,204.10			
Total Other Expense	32,204.10			
Net Other Income	-32,175.99			
Net Income	136,067.84	81,705.28	54,362.56	166.5%

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07/07/21

GLACIER VIEW FIRE PROTECTION DISTRICT

First Bank - Visa

June 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
First Bank							
Check	06/23/2021	2516	Bill Date May ...	106 · Operating Acc...		-SPLIT-	-1,431.32
Check	06/23/2021	2516	Station Food -...	605 · FF Supplies		106 · Operatin...	102.01
Check	06/23/2021	2516	MayJune We...	505 · Admin (Suppli...		106 · Operatin...	100.00
Check	06/23/2021	2516	Busi Cards - ...	506 · FF Administrat...		106 · Operatin...	24.88
Check	06/23/2021	2516	Printer Ink/Go...	505 · Admin (Suppli...		106 · Operatin...	10.21
Check	06/23/2021	2516	Station Food -...	605 · FF Supplies		106 · Operatin...	21.49
Check	06/23/2021	2516	PulseOx - Amz	570 · EMS Supplies		106 · Operatin...	89.42
Check	06/23/2021	2516	Seat Covers/...	691 · R&M 2013 Do...		106 · Operatin...	425.33
Check	06/23/2021	2516	Seat Covers/...	692 · R&M 2013 Do...		106 · Operatin...	425.33
Check	06/23/2021	2516	Veh Steps - S...	672 · R&M 2009 Ch...		106 · Operatin...	112.52
Check	06/23/2021	2516	Monthly Payr...	502 · Accounting		106 · Operatin...	4.00
Check	06/23/2021	2516	EMT Class B...	651 · EMS Training		106 · Operatin...	116.13

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07/08/21

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT
Transaction Detail by Account
 January through December 2021

Type	Date	Num	Name	Memo	Split	Amount
420 - Donations						
Deposit	01/12/2021	DEP	FNBO - Noel Barrett...	donation - CPF	106 · Operat...	20,000.00
Deposit	01/12/2021	DEP	Great Western Oper...	donation	106 · Operat...	4,000.00
Deposit	01/14/2021	DEP	David and Patricia M...	Donation	106 · Operat...	300.00
Deposit	01/14/2021	DEP	Timothy and Lesha ...	Donation - CPF	106 · Operat...	5,000.00
Deposit	01/14/2021	DEP	Francis A Feist	donation	106 · Operat...	300.00
Deposit	01/14/2021	DEP	David and Aleesha ...	donation	106 · Operat...	100.00
Deposit	01/26/2021	DEP	Anita and Jeff Aem...	donation	106 · Operat...	100.00
Deposit	02/10/2021	DEP	Mountain Gals	donation	106 · Operat...	100.00
Deposit	03/01/2021	DEP	LC 4Wheel Drive Club	Donation	106 · Operat...	200.00
Deposit	03/01/2021	DEP	Poudre Valley REA	Donation - CPF	106 · Operat...	6,000.00
Deposit	04/01/2021	DEP	Ponderosa Realty A...	Donation	106 · Operat...	750.00
Deposit	04/15/2021	DEP	Dave Burk	Donation	106 · Operat...	200.00
Deposit	05/20/2021	DEP	Harry and Debbie Kl...	donations	106 · Operat...	100.00
Deposit	06/03/2021	DEP	Hawkeye Rental LLC	Donation	106 · Operat...	1,000.00
Total 420 - Donations						38,150.00
TOTAL						38,150.00

Chief's Report for July 2021

Crew of 7 personnel attended the fireworks at Red Feather Lakes on July 3rd. GVFD brought 706, E501, E502, and Squad 2 along with crews from RFLFD, CLFD, PCFD and RCFD. There was good moisture, and no fires were started due to the fireworks.

Saturday July 10th was the Firewise event. Doug Bond and the Firewise committee worked hard to put the event together. I am writing this prior to the event and can discuss the event board meeting if you would like.

2 members, Chris and Steven, attended the Wildland S-212 Chainsaw class in Red Feather lakes. They both passed and we now have 2 sawyers for wildland fires.

Andy was able to write the grant application and turn it in to Larimer County for a wildland water pump, (2) MVC stabilization struts, 2 wildland VHF radios, and (2) Porta-tanks. This is a 50% match grant.

LETA is entering a 4th amendment for their (IGA) intergovernmental agreement. LETA is an entity created by Larimer County to manage 911 and reverse 911 calls. Since GVFD is within the boundary of LETA's district, we get informed of amendments. They are asking all parties within their boundary to sign the IGA amendment. My recommendation is that we acknowledge the amendment after review.

Cheryl Franz
District Administrator Report
Agenda Item 6

a. Administrative -

Usual work product such as prepare Board Meeting Agenda & 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 GVFD Operating Account and Money Market Account. Budget work.

Run Log for June 2021 – 4 medical calls, 3 smoke reports, 2 other – Total Calls for the Year 41

a. Handbook – Comments have been received and the Handbook Committee will meet in the next month to bring recommendations to the Board for Approval in August. It will then be sent on to Ireland Stapleton to review any new updates and language. The Handbook Committee members will be Director Salmon, Dave Burk, and District Administrator Franz.

b. Grants –

State Homeland Security Grant (SHSG) – Nothing new to report

Supplemental Larimer County Fire Grant (LCFG) – The LCFG grant offered an additional \$30,000 to a supplemental grant opportunity. Andy Brown put in four grant applications.

- 1 - Stabilization Strut Project for \$2,698, GVFD would match \$1,349.
- 2 - Two BK VHF Radios for \$3,648, GVFD would match \$1,824.
- 3 - Portable Tank Project for \$2,145, GVFD would match \$1,073.
- 4 – Water Pump Project for \$1,150, GVFD would match \$575.

c. Exemption of Audit – The application for Exemption from Audit of the Glacier View Fire Protection District was approved by the Office of the State Auditor in June.

d. Century Link – Internet Upgrade – I upgraded the internet speed to 25MH and purchased a new modem for \$200. I had them look over our account and we went from \$247 per month down to \$208 per month. We were paying for internet service on all three of our lines; one line is our main line, one was a rollover line, and one line is now the call box. Our CenturyLink bill will reflect internet service to just our main line which is all that is needed.

e. DONATIONS – GVFD is now able to accept donations through the GVFD website!!

f. Ongoing Projects –

Building Repair from snow damage – The insurance claim has finally gone through, and Ben with Absolute Commercial Roofing and Poudre Valley Air will schedule a time when they can both be up here at the same time to complete the repairs.

Lighting in the Bay – Terry with Brian's Electric stopped by the fire department, and I am waiting for a second estimate on the lighting project.

g. Correspondence/Donations –

A check in the amount of \$17,321.86 was received from the Larimer County Treasury for the May 2021 tax period. GVFD received \$1000 from individual donation for the month of June. Thank you for your donations!

Respectfully Submitted,

Cheryl Franz - District Administrator

10 Year Capital Equipment Replacement Plan

Glacier View Fire Protection District

7/7/21

	Current Cost	Year	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Beginning Balance												
Annual Budget Contribution	70,000.00		105,878.00	105,117.98	49,440.46	64,588.63	21,002.72	50,428.13	90,576.82	160,576.82	230,576.82	202,718.83
Capital Reserve (to MM)			102,000.00 (4)	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Squad 1	36,050.00	2021	36,050.00									
Rescue tool (New)	20,600.00	2021	20,600.00									
Type 6 (Used or local build) (1)	25,750.00	2022		26,522.50								
Tender 1 inframe rehab	51,500.00	2022		53,045.00								
Emergency generator (2)	8,240.00	2023			8,741.82							
UTV (New)	25,750.00	2024				28,137.72						
Portable radio replacement (5)	36,000.00	2024				39,338.17						
Type 1 pumper (used)	195,700.00	2025					220,262.07					
Required withhold (3)	(195,700.00)	2025	46,110.02	46,110.02	46,110.02	46,110.02	(220,262.07)					
SCBA	36,050.00	2025					40,574.59					
Squad 2 (Used)	25,750.00	2026						29,851.31				
Ambulance rehab	77,250.00	2029									97,857.99	
Total Capital Reserve			105,117.98	49,440.46	64,588.63	21,002.72	50,428.13	90,576.82	160,576.82	230,576.82	202,718.83	272,718.83

Assumptions:

Inflation 3%
Budget Escalation 0%

Notes:

- Current Costs escalated 3% over 2020 Plan
- Communications Reserve closed and funds transferred to Capital Reserve; Board approved \$5K contributions for '22 and '23 Communications Reserve canceled
- (1) Assumes existing type 6 sale
- (2) Assumes generator 80% grant
- (3) \$35,822 Required withhold recognized in 2020
- (4) \$70,000 annual contribution + \$16,000 Communications Reserve transfer + \$16,000 Board authorized 2021 Communications Reserve contribution
- (5) 24 units @ \$1,500 ea.

Budget Committee Review

Date

12JUL2021

Members

Board Treasurer Thompson, Acting Chief Dan Knox, District Administrator Cheryl Franz, Fred Delano,, Assistant Chief Peter Henderson, Member Andy Brown, Member Eric Ford, Dave Burk

Schedule

As needed now, next meeting 28AUG2021

Accomplishments

1. Updated 10 year capital replacement schedule
2. Reviewed Administration budget requests
3. Reviewed Operations budget requests

Upcoming Events/Questions

1. Election (mill levy sunset - 1.15 mills)
2. Residential Assessment Rate Ballot Initiative - November 2021
 1. SDA recommendation - two budgets
3. Would the Board like a line item review?
4. Would the Board like to conduct a Budget workshop in September?