

Glacier View Fire Protection District

Agenda

December 13th at 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

(a) **BOARD APPROVAL** - Board Meeting Minutes of November 8th, 2021

2. Treasurer's Report – ACTION: Approve as presented

(a) Balance Sheet – As of November 2021

(b) P&L – Detail – November 2021

(c) Checks Over \$1000 – November 2021

(d) P&L - Budget vs. Monthly Actual Budget – November 2021

(e) P&L – Budget Overview vs. Actual +/- Year-to-Date – November 2021

(f) GVFD Visa – As of November 2021

(g) Donation Report – November 2021

3. Chief's Report – Chief Report Submitted to Board

4. District Administrator's Report – District Administrator report submitted to the Board

Board Approval for TRANSFERS:

From OP to MM Account:

\$70,000 – 2021 Annual Capital Reserve Transfer as per 2021 Budget

\$20,000 – 2021 Annual Contingency Fund Transfer as per 2021 Budget

\$ 9,410 – 2021 Annual Building Debt Reserve Transfer as per 2021 Budget

From MM to OP Account:

\$ 9,732 from MM (Donations) to OP – Ember Alliance – Payment #2

\$ 7,770.12 from MM (Bldg Debt Reserve) to OP – Lighting Project

\$ 3,162.38 from MM (Bldg Debt Reserve) to OP – 2021 Building Expenses

(leaving a balance of \$4,427.50 in Bldg Debt Reserve, **before** the above transfer of \$9,410)

Board Approval for Mapping Compliance

Board Approval for Transparency Notice

5. Committee Reports:

a. Handbook - (Dan Knox, Dave Burk, Bill Salmon, Cheryl Franz) Handbook presentation

b. Patronage Committee - (David Thompson, Gordon Cunningham) Nothing new to report

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

d. Sunset 2022 Election Committee – (Fred Delano, David Thompson, Gordon Cunningham, Dan Knox, Cheryl Franz) Nothing new to report

6. Unfinished Business:

Survey Monkey Questionnaire – Director Salmon
Generator

7. 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.

8. Public Comment:

9. Director Comment:

10. Adjournment

Next Scheduled Board Meeting: Monday, January 10th, 2022 at 7:00PM



Glacier View Fire Protection District

1414 Green Mountain Dr. • Livermore • Colorado • 80536

November 8th, 2021 at 7:00pm

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

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

Fire Department members present: Assistant Chief Henderson and Warren Jones via Zoom

Excused Absence: District Administrator Franz

Public members: 3

Confirmation that there are no changes to the agenda.

- 1. Secretary's Report:** Report was submitted and made part of the minutes. Secretary Cunningham reported that the October Board minutes were acceptable and ready for approval. President Burk made a motion to approve the Board Meeting Minutes from October 11th, 2021, as presented. Vice President Golden accepted the motion to approve the minutes. Treasurer Thompson seconded. Call for discussion. No further discussion. All in favor, the motion carried.
- 2. Treasurer's Report:** Treasurer Thompson presented the October Treasurer's Report. He stated that GVFPD is ahead on its annual revenue than what was expected to come in, due to donations. He reviewed the vehicle expenses and equipment purchases. Checks Over \$1K were presented as \$1,770 to Poudre Valley Air for the continued repair from the March snow roof damage. \$1,596.12 was paid to the US Treasury for quarterly payroll taxes. \$2,259 was paid to TheFireStore for Husky porta tanks for each Tender. \$9,732 was issued to The Ember Alliance for the second payment to CWPP. Total amount of donations for October were \$6,370. President Burk made a motion to accept the Treasurer's Report as presented. Secretary Cunningham accepted the motion. President Burk seconded. Call for discussion, no discussion. All in favor, the motion carried.
- 3. Chief's Report:** Report submitted to Board.

The Board reviewed with no questions noted for the Chief.

4. District Administrator Report: Report submitted to Board

The Board review with no questions noted for the District Administrator.

5. Committee Reports:

(a) **Handbook Committee** – (Dan Knox, Dave Burk, Bill Salmon, Cheryl Franz) Director Salmon stated that the Handbook Committee has been going through the handbooks methodically. Currently the Committee is working on the Employee Handbook and it almost ready to be sent to Legal for review. He noted that District Administrator Franz has been compiling the Handbook after each meeting and has gathered questions to submit to Legal. He thanked President Burk for his leadership to this Committee. Director Salmon stated that these handbooks will be a great guide for everyone as we move forward, everyone will know where to go to get information. President Burk mentioned that the Member Handbook and Board By-Laws are at Legal, and they should be back to us by mid-December. Treasurer Thompson asked about the process for review of the handbooks. President Burk stated that the process would be determined by the Board. He stated that there was discussion within the Handbook Committee that District Administrator Franz would keep a Handbook file for changes or updates that occur during the year, except if it was an emergency or legislative change, then possibly an annual review of each handbook. Assistant Chief Henderson suggested doing a temporary Addendum until the time of the annual review, then make a Handbook change.

(b) **Patronage Committee** - (David Thompson, Gordon Cunningham) No new report given.

(c) **Budget Committee** – (Dave Burk, Fred Delano, David Thompson, Cheryl Franz, Ops member) President Burk started by thanking Fred, David, and Cheryl for doing the work on the 2022 Budget. President Burk entertained a motion to adopt the 2022 Budget. Vice President Golden accepted the motion to adopt the 2022 Budget. Secretary Cunningham seconded. Call for discussion, no discussion. All in favor. Motion carried.

President Burk read the GVFPD 2022 Budget Message. Additional Resolutions read: RESOLUTION TO ADOPT BUDGET FOR 2022 – President Burk called for approval to accept the Resolution as presented. Vice President Golden accepted to approve the Resolution as presented. Secretary Cunningham seconded. Call for discussion, no discussion. All in favor. Motion carried.

RESOLUTION TO SET MILL LEVIES - President Burk called for approval to accept the Resolution as presented. Treasurer Thompson accepted to approve the Resolutions as presented. President Burk seconded. Call for discussion, no discussion. All in favor. Motion carried.

RESOLUTION TO APPROPRIATE SUMS OF MONEY FOR BUDGET YEAR 2022 - President Burk called for approval to accept the Resolution as presented. Vice President Golden accepted to approve the Resolution as presented. Treasurer Thompson seconded. Call for discussion, no discussion. All in favor. Motion carried.

President Burk again thanked the Budget Committee.

(d) CWPP Committee - (Warren Jones, Peter Henderson, Bill Salmon, Randy Golden)

Warren reviewed his report as presented to the Board.

(e) Sunset Election Committee – (Fred Delano, David Thompson, Gordon Cunningham, Dan Knox, Cheryl Franz) Fred will chair the Sunset Election Committee. Fred stated that the Committee had their first meeting and reviewed how the 1.15 Mill Levy is being currently used and the importance of the money received. They looked at the effects the 1.15 Mill Levy would have on GVFPD if they did not go to the voters to keep the Mill Levy. This would then impact the budget and funding for GVFPD. Fred mentioned that there was discussion of what GVFPD would do with the funding if GVFPD continued to proceed with the 2022 November election. He noted that there will be one more meeting before the end of the year.

6. Unfinished Business:

SURVEY MONKEY QUESTIONNAIRE – Director Salmon advised that we have gotten 53 responses from Survey Money for the questionnaire that was posted on the GVFPD website and NextDoor. The survey will end on November 15th. He has reviewed the surveys. He believes GVFPD will have really good information as we move forward, specifically around the Mill Levy, and in areas that we should focus as a Board. Director Salmon expressed his excitement in getting back the 53 responses. Most responses have come from the Glacier View Meadows Subdivision. District Administer Franz was asked to reach out and encourage other subdivisions to respond to the questionnaire. He expects to have the analysis out at the December Board Meeting. President Burk asked everyone at the meeting to spread the word about the survey.

7. New Business:

Generator – President Burk mentioned that we do have a new generator coming from a grant, but the generator we currently have is not working and was unavailable when GVFPD had a schedule outage by PVREA. He recognized current issues with the existing generator and stated that at the last scheduled maintenance there was sludge found throughout the system possibly coming from the fuel tank. Secretary Cunningham stated that if fuel stays in the tank for a while, unused, that it will grow bacteria. President Burk proposed to the Board and Operations the question of what we should do about this situation. He asked, knowing that GVFD has a grant for a new generator, should we continue to throw good money towards fixing the old generator? President Burk would like Operations to come back to the Board with a timeline on the grant and how long GVFPD would be without a generator if the old one is not fixed. He also suggested a bigger battery backup for the office that would allow the District Administrator or other members the ability to continue working at the station while the power is out. Director Salmon asked if there was an estimated cost. President Burk stated that it was said to be around \$2,500, but not knowing the extent of the damage to the fuel tank, the estimate is unknown. Director Salmon feels that this is a high priority to have a functioning generator. President Burk will contact District Administrator Franz for a status and estimation of cost from Operations to be presented at the December Meeting. Assistant Chief Henderson will get with Chief Knox on the generator.

8. Public Comment:

Mrs. Petrie asked about where to find the Survey Monkey questionnaire.

Mr. Petrie stated that GVM has a stand-alone generator that he recommends, as it has worked every time it was needed when the power was out at GVM.

9. Directors Comments:

Vice President Golden thanked Fred and everyone on the Budget Committee for the amount of work they did to prepare the 2022 Budget. He thanked Warren for the work he is doing with CWPP.

Treasurer Thompson thanked everyone on the Budget Committee for their work and Fred for number crunching. He thanked Assistant Chief Peter Henderson for attending and participating in the meeting.

Secretary Cunningham agreed with everyone's comments and shared his appreciation for the work that everyone does.

Director Salmon thanked everyone for their hard work. He stated that there are a lot of really good results coming from everything that GVFPD is doing and it's an honor to be with the department. He recognized District Administrator Franz for her work.

President Burk thanked everyone for their work in all the areas that it takes to keep the wheels turning. He stressed his appreciation to the membership this past month.

Adjournment: President Burk made a motion to adjourn the meeting at 07:53 PM. Treasurer Thompson accepted the motion to adjourn the meeting. Secretary Cunningham seconded. Call for any further discussion, no discussion. All in favor. Meeting adjourned.

Respectfully submitted by
Cheryl Franz
District Administrator

Next Scheduled Board Meeting: Monday, December 13th, 2021
The Board meeting WILL BE in-person.

GLACIER VIEW FIRE PROTECTION DISTRICT

12/07/21

Balance Sheet

Accrual Basis

As of November 30, 2021

| | Nov 30, 21 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 106 · Operating Account | 232,377.23 |
| 116 · Money Market Account | 184,979.33 |
| Total Checking/Savings | 417,356.56 |
| Other Current Assets | |
| 145 · Grants Receivable | 7,526.00 |
| Total Other Current Assets | 7,526.00 |
| Total Current Assets | 424,882.56 |
| Fixed Assets | |
| 152 · Building | 304,013.86 |
| 154 · Fire Fighting Equipment | 189,337.44 |
| 164 · Trucks | 733,147.40 |
| 185 · Accumulated Depreciation | -740,851.20 |
| Total Fixed Assets | 485,647.50 |
| TOTAL ASSETS | 910,530.06 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 240 · Payroll Liabilities | 1,127.56 |
| Total Other Current Liabilities | 1,127.56 |
| Total Current Liabilities | 1,127.56 |
| Long Term Liabilities | |
| 235 · Building Loan | 27,256.57 |
| Total Long Term Liabilities | 27,256.57 |
| Total Liabilities | 28,384.13 |
| Equity | |
| 300 · Fund Balance | 709,040.23 |
| 32000 · Retained Earnings | 45,408.40 |
| Net Income | 67,691.30 |
| Total Equity | 882,145.93 |
| TOTAL LIABILITIES & EQUITY | 910,530.06 |

9:55 AM

12/07/21

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT

Profit & Loss Detail

November 2021

| Type | Date | Num | Name | Memo | Split | Amount |
|--|------------|------|-------------------------|--------------------------------|---------------|-----------|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 401 · Property Taxes | | | | | | |
| Deposit | 11/10/2021 | DEP | Larimer County Trea... | Current Year Tax - Oct 21 | 106 · Oper... | 1,150.22 |
| Total 401 · Property Taxes | | | | | | 1,150.22 |
| 402 · Auto Taxes | | | | | | |
| Deposit | 11/10/2021 | DEP | Larimer County Trea... | Specific Ownership Tax - ... | 106 · Oper... | 2,163.27 |
| Total 402 · Auto Taxes | | | | | | 2,163.27 |
| 403 · Bldg Levy (1.150 Mill for 2017) | | | | | | |
| Deposit | 11/10/2021 | DEP | Larimer County Trea... | Bldg Levy (1.15 Mil) | 106 · Oper... | 125.97 |
| Total 403 · Bldg Levy (1.150 Mill for 2017) | | | | | | 125.97 |
| 415 · Contract & Agreements | | | | | | |
| Deposit | 11/23/2021 | DEP | UC Health | reimbursement from call ... | 106 · Oper... | 63.99 |
| Deposit | 11/23/2021 | DEP | Air Evac EMS Inc | reimb memberships | 106 · Oper... | 362.40 |
| Total 415 · Contract & Agreements | | | | | | 426.39 |
| 420 · Donations | | | | | | |
| Deposit | 11/23/2021 | DEP | Parry Pepler | donation | 106 · Oper... | 50.00 |
| Deposit | 11/23/2021 | DEP | Estate of Annett Ro... | donation | 106 · Oper... | 500.00 |
| Total 420 · Donations | | | | | | 550.00 |
| 421 · Fund Raising | | | | | | |
| Deposit | 11/23/2021 | DEP | Kroger - King Soopers | reimb reward card KSC10... | 106 · Oper... | 327.91 |
| Total 421 · Fund Raising | | | | | | 327.91 |
| 440 · Interest Income | | | | | | |
| Deposit | 11/10/2021 | DEP | Larimer County Trea... | Current Tax Coll-Interest -... | 106 · Oper... | 41.14 |
| Total 440 · Interest Income | | | | | | 41.14 |
| 450 · Miscellaneous/Reimb Income | | | | | | |
| Deposit | 11/23/2021 | DEP | Fireresq Inc | refund- return - Equip Pur... | 106 · Oper... | 207.26 |
| Deposit | 11/23/2021 | DEP | Intact Claims Proces... | Insurance claim #200022... | 106 · Oper... | 10,264.50 |
| Total 450 · Miscellaneous/Reimb Income | | | | | | 10,471.76 |
| Total Income | | | | | | 15,256.66 |
| Expense | | | | | | |
| 502 · Accounting | | | | | | |
| Check | 11/30/2021 | 2650 | First Bank | monthly emp payroll - CC... | 106 · Oper... | 4.00 |
| Total 502 · Accounting | | | | | | 4.00 |
| 503 · Office PC/Printer Supplies | | | | | | |
| Check | 11/30/2021 | 2650 | First Bank | HP Insta Ink - CCCF | 106 · Oper... | 39.40 |
| Total 503 · Office PC/Printer Supplies | | | | | | 39.40 |
| 505 · Admin (Supplies) | | | | | | |
| 513 · Telephone Expense | | | | | | |
| Check | 11/09/2021 | EFT | Century Link | Bill Date 10/19/21 | 106 · Oper... | 197.78 |
| Check | 11/22/2021 | EFT | Century Link | Bill Date 11/1/21 | 106 · Oper... | 66.11 |
| Total 513 · Telephone Expense | | | | | | 263.89 |
| 505 · Admin (Supplies) - Other | | | | | | |
| Check | 11/23/2021 | 2646 | Edwin Sather - Expe... | frame reimbursement | 106 · Oper... | 9.54 |
| Check | 11/30/2021 | 2650 | First Bank | Website - Streamline - CC... | 106 · Oper... | 50.00 |
| Check | 11/30/2021 | 2650 | First Bank | monthly Google Storage - ... | 106 · Oper... | 1.99 |
| Total 505 · Admin (Supplies) - Other | | | | | | 61.53 |

GLACIER VIEW FIRE PROTECTION DISTRICT

12/07/21

Profit & Loss Detail

Accrual Basis

November 2021

| Type | Date | Num | Name | Memo | Split | Amount |
|--|------------|------|--------------------------|----------------------------------|---------------|-----------|
| Total 505 · Admin (Supplies) | | | | | | 325.42 |
| 510 · LCT Fees | | | | | | |
| Deposit | 11/10/2021 | DEP | Larimer County Trea... | Current YEAr Fees - Oct 21 | 106 · Oper... | 26.34 |
| Total 510 · LCT Fees | | | | | | 26.34 |
| 517 · Firewise Expense | | | | | | |
| 519 · CWPP Expense | | | | | | |
| Check | 11/23/2021 | 2647 | Warren Jones - Exp ... | Lunch for CWPP Reimbur... | 106 · Oper... | 71.12 |
| Total 519 · CWPP Expense | | | | | | 71.12 |
| Total 517 · Firewise Expense | | | | | | 71.12 |
| 520 · Payroll Tax Expense | | | | | | |
| Paycheck | 11/30/2021 | 2651 | Cheryl A Franz | | 106 · Oper... | 0.00 |
| Paycheck | 11/30/2021 | 2651 | Cheryl A Franz | | 106 · Oper... | 117.99 |
| Paycheck | 11/30/2021 | 2651 | Cheryl A Franz | | 106 · Oper... | 27.59 |
| Paycheck | 11/30/2021 | 2651 | Cheryl A Franz | | 106 · Oper... | 0.00 |
| Paycheck | 11/30/2021 | 2652 | Edwin V Sather Jr. | | 106 · Oper... | 0.00 |
| Paycheck | 11/30/2021 | 2652 | Edwin V Sather Jr. | | 106 · Oper... | 36.83 |
| Paycheck | 11/30/2021 | 2652 | Edwin V Sather Jr. | | 106 · Oper... | 8.61 |
| Paycheck | 11/30/2021 | 2652 | Edwin V Sather Jr. | | 106 · Oper... | 0.00 |
| Total 520 · Payroll Tax Expense | | | | | | 191.02 |
| 525 · Payroll and Benefits | | | | | | |
| Paycheck | 11/30/2021 | 2651 | Cheryl A Franz | | 106 · Oper... | 1,903.00 |
| Paycheck | 11/30/2021 | 2652 | Edwin V Sather Jr. | | 106 · Oper... | 594.00 |
| Total 525 · Payroll and Benefits | | | | | | 2,497.00 |
| 526 · Legal Expense | | | | | | |
| Check | 11/09/2021 | 2637 | Ireland Stapleton | bill date 10-31-2021 - 134... | 106 · Oper... | 598.00 |
| Total 526 · Legal Expense | | | | | | 598.00 |
| 530 · Appreciation | | | | | | |
| Check | 11/23/2021 | 2645 | Casey Johnson - Ex... | Christmas gift for Board re... | 106 · Oper... | 275.00 |
| Check | 11/30/2021 | 2650 | First Bank | FF cards/gift bags - CCCF | 106 · Oper... | 32.64 |
| Check | 11/30/2021 | 2650 | First Bank | Plaque - Steve - CCCF | 106 · Oper... | 163.00 |
| Check | 11/30/2021 | 2650 | First Bank | FF xmas gifts - CCDK | 106 · Oper... | 642.01 |
| Total 530 · Appreciation | | | | | | 1,112.65 |
| 531 · Bldg Maintenance / Repair | | | | | | |
| Check | 11/04/2021 | 2635 | Robert's Electrical S... | Bay lighting upgrade - Inv ... | 106 · Oper... | 7,770.12 |
| Check | 11/23/2021 | 2644 | Poudre Valley Air | fix heat register in bay - In... | 106 · Oper... | 307.00 |
| Check | 11/30/2021 | 2650 | First Bank | Small heaters for station -... | 106 · Oper... | 64.47 |
| Check | 11/30/2021 | 2653 | Absolute Commerci... | Repair roof from ice dama... | 106 · Oper... | 0.00 |
| Check | 11/30/2021 | 2654 | Absolute Commerci... | Repair roof from ice dama... | 106 · Oper... | 9,150.00 |
| Total 531 · Bldg Maintenance / Repair | | | | | | 17,291.59 |
| 540 · Communications | | | | | | |
| Check | 11/09/2021 | 2638 | Collins Communicati... | Booster Radio Set up at F... | 106 · Oper... | 6,284.50 |
| Total 540 · Communications | | | | | | 6,284.50 |
| 600 · Stations | | | | | | |
| 636 · Utilities-Electric | | | | | | |
| Check | 11/04/2021 | EFT | Poudre Valley REA | bill date 10/20/21 | 106 · Oper... | 184.70 |
| Check | 11/04/2021 | EFT | Poudre Valley REA | Bill Date 10/20/21 | 106 · Oper... | 29.00 |
| Total 636 · Utilities-Electric | | | | | | 213.70 |
| Total 600 · Stations | | | | | | 213.70 |
| 601 · Fire Fighting Supplies | | | | | | |
| Check | 11/30/2021 | 2648 | FoothillsFire Extingu... | Recharge/replace used fir... | 106 · Oper... | 489.00 |

9:55 AM

GLACIER VIEW FIRE PROTECTION DISTRICT

Profit & Loss Detail

12/07/21

Accrual Basis

November 2021

| Type | Date | Num | Name | Memo | Split | Amount |
|--|------------|------|-------------------------|---------------------------------|---------------|------------|
| Total 601 · Fire Fighting Supplies | | | | | | 489.00 |
| 650 · Training | | | | | | |
| 652 · FF Training | | | | | | |
| Check | 11/30/2021 | 2650 | First Bank | Food - FF training - CCDK | 106 · Oper... | 64.23 |
| Total 652 · FF Training | | | | | | 64.23 |
| Total 650 · Training | | | | | | 64.23 |
| 660 · Vehicles | | | | | | |
| 662 · Fuel Expense | | | | | | |
| Check | 11/04/2021 | 2636 | Glacier View Road &... | fuel - strt date 10-28-21 | 106 · Oper... | 235.36 |
| Total 662 · Fuel Expense | | | | | | 235.36 |
| 671 · 2011 CHEV Tahoe - Squad 1 | | | | | | |
| Check | 11/30/2021 | 2649 | Life-Assist | Squad 1 Supplies - Inv 11... | 106 · Oper... | 57.27 |
| Check | 11/30/2021 | 2650 | First Bank | plates - Squad 1 - CCCF | 106 · Oper... | 12.59 |
| Total 671 · 2011 CHEV Tahoe - Squad 1 | | | | | | 69.86 |
| 672 · R&M 2009 Chev - Squad 2 | | | | | | |
| Check | 11/23/2021 | 2642 | Collins Communicati... | Light Bar mounting - Inv 9... | 106 · Oper... | 354.55 |
| Check | 11/23/2021 | 2643 | Life-Assist | Squad 1 EMS Supplies - I... | 106 · Oper... | 1,376.71 |
| Check | 11/30/2021 | 2650 | First Bank | brake lights - Squad 2 - C... | 106 · Oper... | 100.69 |
| Total 672 · R&M 2009 Chev - Squad 2 | | | | | | 1,831.95 |
| 676 · R&M 2010 Dodge Ambulance R3 | | | | | | |
| Check | 11/17/2021 | 2639 | Beck's Automotive | Replace Batt - Annual Ins... | 106 · Oper... | 687.90 |
| Check | 11/17/2021 | 2640 | Larimer Cnty Dept of... | Ambulance Annual Licens... | 106 · Oper... | 100.00 |
| Total 676 · R&M 2010 Dodge Ambulance R3 | | | | | | 787.90 |
| Total 660 · Vehicles | | | | | | 2,925.07 |
| 699 · Equipment Purchase | | | | | | |
| Check | 11/18/2021 | 2641 | SVI Trucks | installation of a swivel chu... | 106 · Oper... | 8,700.00 |
| Total 699 · Equipment Purchase | | | | | | 8,700.00 |
| Total Expense | | | | | | 40,833.04 |
| Net Ordinary Income | | | | | | -25,576.38 |
| Other Income/Expense | | | | | | |
| Other Expense | | | | | | |
| 750 · Depreciation Expense | | | | | | |
| General Journal | 11/30/2021 | 96 | | Depreciation Expense - N... | 185 · Accu... | 5,367.35 |
| Total 750 · Depreciation Expense | | | | | | 5,367.35 |
| Total Other Expense | | | | | | 5,367.35 |
| Net Other Income | | | | | | -5,367.35 |
| Net Income | | | | | | -30,943.73 |

10:00 AM

12/07/21

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT

Check Over \$1000

November 2021

| | Date | Num | Name | Amount |
|--------|------------|------|---------------------------------|-------------------|
| Nov 21 | | | | |
| | 11/04/2021 | 2635 | Robert's Electrical Services... | -7,770.12 |
| | 11/09/2021 | 2638 | Collins Communication | -6,284.50 |
| | 11/18/2021 | 2641 | SVI Trucks | -8,700.00 |
| | 11/23/2021 | 2643 | Life-Assist | -1,376.71 |
| | 11/30/2021 | 2650 | First Bank | -1,175.02 |
| | 11/30/2021 | 2651 | Cheryl A Franz | -1,612.42 |
| | 11/30/2021 | 2654 | Absolute Commercial Roofi... | -9,150.00 |
| Nov 21 | | | | <u>-36,068.77</u> |

10:02 AM

12/07/21

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual Monthly Budget

November 2021

| | Nov 21 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|------------------|------------------|------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 401 · Property Taxes | 1,150.22 | 21,815.75 | -20,665.53 | 5.3% |
| 402 · Auto Taxes | 2,163.27 | 1,000.00 | 1,163.27 | 216.3% |
| 403 · Bldg Levy (1.150 Mill for 2017) | 125.97 | 2,389.33 | -2,263.36 | 5.3% |
| 415 · Contract & Agreements | 426.39 | 0.00 | 426.39 | 100.0% |
| 420 · Donations | 550.00 | 0.00 | 550.00 | 100.0% |
| 421 · Fund Raising | 327.91 | 0.00 | 327.91 | 100.0% |
| 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 | 41.14 | 0.00 | 41.14 | 100.0% |
| 450 · Miscellaneous/Reimb Income | 10,471.76 | 0.00 | 10,471.76 | 100.0% |
| Total Income | 15,256.66 | 25,205.08 | -9,948.42 | 60.5% |
| Expense | | | | |
| 502 · Accounting | 4.00 | 0.00 | 4.00 | 100.0% |
| 503 · Office PC/Printer Supplies | 39.40 | 40.00 | -0.60 | 98.5% |
| 505 · Admin (Supplies) | | | | |
| 513 · Telephone Expense | 263.89 | | | |
| 505 · Admin (Supplies) - Other | 61.53 | 0.00 | 61.53 | 100.0% |
| Total 505 · Admin (Supplies) | 325.42 | 0.00 | 325.42 | 100.0% |
| 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 | 26.34 | 0.00 | 26.34 | 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 | | | | |
| 519 · CWPP Expense | 71.12 | 0.00 | 71.12 | 100.0% |
| 517 · Firewise Expense - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 517 · Firewise Expense | 71.12 | 0.00 | 71.12 | 100.0% |
| 520 · Payroll Tax Expense | 191.02 | 200.00 | -8.98 | 95.5% |
| 522 · FF/EMS Reimbursement | 0.00 | 0.00 | 0.00 | 0.0% |
| 525 · Payroll and Benefits | 2,497.00 | 2,500.00 | -3.00 | 99.9% |
| 526 · Legal Expense | 598.00 | 600.00 | -2.00 | 99.7% |
| 527 · Newsletter | 0.00 | 0.00 | 0.00 | 0.0% |
| 530 · Appreciation | 1,112.65 | 1,113.00 | -0.35 | 100.0% |
| 531 · Bldg Maintenance / Repair | 17,291.59 | 2,133.81 | 15,157.78 | 810.4% |
| 540 · Communications | 6,284.50 | 6,285.00 | -0.50 | 100.0% |
| 570 · EMS Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 600 · Stations | | | | |
| 636 · Utilities-Electric | 213.70 | | | |
| 600 · Stations - Other | 0.00 | 214.00 | -214.00 | 0.0% |
| Total 600 · Stations | 213.70 | 214.00 | -0.30 | 99.9% |
| 601 · Fire Fighting Supplies | 489.00 | 0.00 | 489.00 | 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 | | | | |
| 652 · FF Training | 64.23 | | | |
| 650 · Training - Other | 0.00 | 65.00 | -65.00 | 0.0% |
| Total 650 · Training | 64.23 | 65.00 | -0.77 | 98.8% |
| 660 · Vehicles | | | | |
| 662 · Fuel Expense | 235.36 | | | |
| 671 · 2011 CHEV Tahoe - Squad 1 | 69.86 | | | |
| 672 · R&M 2009 Chev - Squad 2 | 1,831.95 | | | |
| 676 · R&M 2010 Dodge Ambulance R3 | 787.90 | | | |
| 660 · Vehicles - Other | 0.00 | 2,925.00 | -2,925.00 | 0.0% |
| Total 660 · Vehicles | 2,925.07 | 2,925.00 | 0.07 | 100.0% |

10:02 AM

12/07/21

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual Monthly Budget

November 2021

| | Nov 21 | Budget | \$ Over Budget | % of Budget |
|----------------------------|------------|-----------|----------------|-------------|
| 699 · Equipment Purchase | 8,700.00 | 0.00 | 8,700.00 | 100.0% |
| Total Expense | 40,833.04 | 16,075.81 | 24,757.23 | 254.0% |
| Net Ordinary Income | -25,576.38 | 9,129.27 | -34,705.65 | -280.2% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 750 · Depreciation Expense | 5,367.35 | | | |
| Total Other Expense | 5,367.35 | | | |
| Net Other Income | -5,367.35 | | | |
| Net Income | -30,943.73 | 9,129.27 | -40,073.00 | -339.0% |

12:01 PM

12/07/21

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 |
|---|-------------------|-------------------|------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 401 · Property Taxes | 259,154.93 | 261,789.00 | -2,634.07 | 99.0% |
| 402 · Auto Taxes | 20,542.82 | 12,000.00 | 8,542.82 | 171.2% |
| 403 · Bldg Levy (1.150 Mill for 2017) | 28,383.96 | 28,672.00 | -288.04 | 99.0% |
| 415 · Contract & Agreements | 2,073.06 | 500.00 | 1,573.06 | 414.6% |
| 420 · Donations | 45,795.80 | 3,000.00 | 42,795.80 | 1,526.5% |
| 421 · Fund Raising | 981.10 | 1,000.00 | -18.90 | 98.1% |
| 422 · Equipment Grant | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 425 · Firewise Donations | 1,348.36 | 500.00 | 848.36 | 269.7% |
| 440 · Interest Income | 272.68 | 100.00 | 172.68 | 272.7% |
| 450 · Miscellaneous/Reimb Income | 12,660.98 | 500.00 | 12,160.98 | 2,532.2% |
| Total Income | 371,213.69 | 310,561.00 | 60,652.69 | 119.5% |
| Expense | | | | |
| 502 · Accounting | 3,008.44 | 3,000.00 | 8.44 | 100.3% |
| 503 · Office PC/Printer Supplies | 511.35 | 2,900.00 | -2,388.65 | 17.6% |
| 505 · Admin (Supplies) | | | | |
| 513 · Telephone Expense | 3,473.24 | | | |
| 505 · Admin (Supplies) - Other | 1,878.63 | 5,200.00 | -3,321.37 | 36.1% |
| Total 505 · Admin (Supplies) | 5,351.87 | 5,200.00 | 151.87 | 102.9% |
| 506 · FF Administration | 3,576.32 | 10,000.00 | -6,423.68 | 35.8% |
| 509 · Bldg Interest | 2,377.72 | 2,377.72 | 0.00 | 100.0% |
| 510 · LCT Fees | 5,759.72 | 4,500.00 | 1,259.72 | 128.0% |
| 515 · General Insurance | 11,771.00 | 12,200.00 | -429.00 | 96.5% |
| 516 · Pinnacle Insurance - Expense | 1,940.00 | 3,000.00 | -1,060.00 | 64.7% |
| 517 · Firewise Expense | | | | |
| 519 · CWPP Expense | 13,803.12 | 4,000.00 | 9,803.12 | 345.1% |
| 517 · Firewise Expense - Other | 143.36 | 2,000.00 | -1,856.64 | 7.2% |
| Total 517 · Firewise Expense | 13,946.48 | 6,000.00 | 7,946.48 | 232.4% |
| 520 · Payroll Tax Expense | 2,218.03 | 2,678.00 | -459.97 | 82.8% |
| 522 · FF/EMS Reimbursement | 17,670.00 | 22,500.00 | -4,830.00 | 78.5% |
| 525 · Payroll and Benefits | 28,993.80 | 35,000.00 | -6,006.20 | 82.8% |
| 526 · Legal Expense | 3,443.00 | 5,000.00 | -1,557.00 | 68.9% |
| 527 · Newsletter | 1,073.07 | 3,000.00 | -1,926.93 | 35.8% |
| 530 · Appreciation | 1,326.26 | 2,900.00 | -1,573.74 | 45.7% |
| 531 · Bldg Maintenance / Repair | 24,370.54 | 16,700.00 | 8,670.54 | 155.2% |
| 540 · Communications | 12,560.90 | 11,800.00 | 760.90 | 106.4% |
| 570 · EMS Supplies | 1,878.51 | 2,500.00 | -621.49 | 75.1% |
| 600 · Stations | | | | |
| 636 · Utilities-Electric | 2,243.28 | | | |
| 637 · Utilities - Propane | 5,477.10 | | | |
| 638 · Pest Control - Trash | 60.00 | | | |
| 600 · Stations - Other | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| Total 600 · Stations | 7,780.38 | 8,000.00 | -219.62 | 97.3% |
| 601 · Fire Fighting Supplies | | | | |
| 605 · FF Supplies | 3,091.60 | | | |
| 606 · Wildland Gear | 1,623.95 | | | |
| 607 · Personal Protection Equip | 14,708.65 | | | |
| 601 · Fire Fighting Supplies - Other | 676.00 | 19,000.00 | -18,324.00 | 3.6% |
| Total 601 · Fire Fighting Supplies | 20,100.20 | 19,000.00 | 1,100.20 | 105.8% |
| 630 · Pension Trust Expense | 1,431.32 | 600.00 | 831.32 | 238.6% |
| 631 · Pension Contribution | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 650 · Training | | | | |
| 651 · EMS Training | 7,933.02 | | | |
| 652 · FF Training | 2,256.04 | | | |
| 650 · Training - Other | 0.00 | 18,000.00 | -18,000.00 | 0.0% |
| Total 650 · Training | 10,189.06 | 18,000.00 | -7,810.94 | 56.6% |

12:01 PM
12/07/21
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 |
|-------------------------------------|--------------|------------|----------------|-------------|
| 660 · Vehicles | | | | |
| 662 · Fuel Expense | 1,840.55 | | | |
| 668 · R&M 1995 Pierce International | 181.11 | | | |
| 670 · R&M 2007 Ford Tender 2 | 489.29 | | | |
| 671 · 2011 CHEV Tahoe - Squad 1 | 14,193.66 | | | |
| 672 · R&M 2009 Chev - Squad 2 | 1,993.47 | | | |
| 676 · R&M 2010 Dodge Ambulance R3 | 1,050.40 | | | |
| 677 · R&M 2013 Polaris UTV E705 | 419.68 | | | |
| 691 · R&M 2013 Dodge Engine 501 | 1,218.97 | | | |
| 692 · R&M 2013 Dodge Engine 502 | 2,506.69 | | | |
| 695 · R&M E302 | 566.20 | | | |
| 660 · Vehicles - Other | 66.12 | 18,000.00 | -17,933.88 | 0.4% |
| Total 660 · Vehicles | 24,526.14 | 18,000.00 | 6,526.14 | 136.3% |
| 699 · Equipment Purchase | 38,737.22 | 8,000.00 | 30,737.22 | 484.2% |
| Total Expense | 244,541.33 | 227,855.72 | 16,685.61 | 107.3% |
| Net Ordinary Income | 126,672.36 | 82,705.28 | 43,967.08 | 153.2% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 441 · MM interest income | 36.72 | | | |
| Total Other Income | 36.72 | | | |
| Other Expense | | | | |
| 750 · Depreciation Expense | 59,040.85 | | | |
| Total Other Expense | 59,040.85 | | | |
| Net Other Income | -59,004.13 | | | |
| Net Income | 67,668.23 | 82,705.28 | -15,037.05 | 81.8% |

12:29 PM

12/07/21

GLACIER VIEW FIRE PROTECTION DISTRICT

First Bank - Visa

November 2021

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|-------------------|------------|------|--------------------|-------------------------|-----|-------------------|-----------|
| First Bank | | | | | | | |
| Check | 11/30/2021 | 2650 | Stmt Date Oc... | 106 · Operating Acc... | | -SPLIT- | -1,175.02 |
| Check | 11/30/2021 | 2650 | HP Insta Ink -... | 503 · Office PC/Prin... | | 106 · Operatin... | 39.40 |
| Check | 11/30/2021 | 2650 | Small heaters... | 531 · Bldg Maintena... | | 106 · Operatin... | 64.47 |
| Check | 11/30/2021 | 2650 | FF cards/gift ... | 530 · Appreciation | | 106 · Operatin... | 32.64 |
| Check | 11/30/2021 | 2650 | Plaque - Stev... | 530 · Appreciation | | 106 · Operatin... | 163.00 |
| Check | 11/30/2021 | 2650 | Website - Str... | 505 · Admin (Suppli... | | 106 · Operatin... | 50.00 |
| Check | 11/30/2021 | 2650 | monthly Goog... | 505 · Admin (Suppli... | | 106 · Operatin... | 1.99 |
| Check | 11/30/2021 | 2650 | monthly emp ... | 502 · Accounting | | 106 · Operatin... | 4.00 |
| Check | 11/30/2021 | 2650 | plates - Squa... | 671 · 2011 CHEV T... | | 106 · Operatin... | 12.59 |
| Check | 11/30/2021 | 2650 | Food - FF trai... | 652 · FF Training | | 106 · Operatin... | 64.23 |
| Check | 11/30/2021 | 2650 | FF xmas gifts... | 530 · Appreciation | | 106 · Operatin... | 642.01 |
| Check | 11/30/2021 | 2650 | brake lights - ... | 672 · R&M 2009 Ch... | | 106 · Operatin... | 100.69 |

12:47 PM

12/07/21

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 · Ope... | 20,000.00 |
| Deposit | 01/12/2021 | DEP | Great Western Oper... | donation | 106 · Ope... | 4,000.00 |
| Deposit | 01/14/2021 | DEP | David and Patricia M... | Donation | 106 · Ope... | 300.00 |
| Deposit | 01/14/2021 | DEP | Timothy and Lesha ... | Donation - CPF | 106 · Ope... | 5,000.00 |
| Deposit | 01/14/2021 | DEP | Francis A Feist | donation | 106 · Ope... | 300.00 |
| Deposit | 01/14/2021 | DEP | David and Aleesha ... | donation | 106 · Ope... | 100.00 |
| Deposit | 01/26/2021 | DEP | Anita and Jeff Aem... | donation | 106 · Ope... | 100.00 |
| Deposit | 02/10/2021 | DEP | Mountain Gals | donation | 106 · Ope... | 100.00 |
| Deposit | 03/01/2021 | DEP | LC 4Wheel Drive Club | Donation | 106 · Ope... | 200.00 |
| Deposit | 03/01/2021 | DEP | Poudre Valley REA | Donation - CPF | 106 · Ope... | 6,000.00 |
| Deposit | 04/01/2021 | DEP | Ponderosa Realty A... | Donation | 106 · Ope... | 750.00 |
| Deposit | 04/15/2021 | DEP | Dave Burk | Donation | 106 · Ope... | 200.00 |
| Deposit | 05/20/2021 | DEP | Harry and Debbie Kl... | donations | 106 · Ope... | 100.00 |
| Deposit | 06/03/2021 | DEP | Hawkeye Rental LLC | Donation | 106 · Ope... | 1,000.00 |
| Deposit | 07/15/2021 | DEP | C Franz | donation - Stri... | 106 · Ope... | 25.00 |
| Deposit | 07/21/2021 | DEP | Shirley Peterson | donation | 106 · Ope... | 25.00 |
| Deposit | 07/21/2021 | DEP | Max & Lavonne Breite | donation | 106 · Ope... | 55.00 |
| Deposit | 07/21/2021 | DEP | R Stroh | donation | 106 · Ope... | 100.00 |
| Deposit | 07/28/2021 | DEP | K Des Marais | donation - Stri... | 106 · Ope... | 500.00 |
| Deposit | 08/26/2021 | DEP | Bundy | donation | 106 · Ope... | 100.00 |
| Deposit | 08/26/2021 | DEP | Erenberger | donation - S S... | 106 · Ope... | 250.00 |
| Deposit | 08/26/2021 | DEP | Knox | donation | 106 · Ope... | 400.00 |
| Check | 10/01/2021 | EFT | First Bank | deposit correc... | 106 · Ope... | -229.20 |
| Deposit | 10/01/2021 | DEP | Jeanne and Michael ... | donation | 106 · Ope... | 200.00 |
| Deposit | 10/01/2021 | DEP | Francis A Feist | donation | 106 · Ope... | 300.00 |
| Deposit | 10/01/2021 | DEP | Timothy and Lesha ... | donation | 106 · Ope... | 5,000.00 |
| Deposit | 10/01/2021 | DEP | Lumen Technologie... | donation on b... | 106 · Ope... | 300.00 |
| Deposit | 10/15/2021 | DEP | A Wilkinson | donation - thr... | 106 · Ope... | 20.00 |
| Deposit | 10/20/2021 | DEP | M Rossi | donation - thr... | 106 · Ope... | 50.00 |
| Deposit | 11/23/2021 | DEP | Parry Peppler | donation | 106 · Ope... | 50.00 |
| Deposit | 11/23/2021 | DEP | Estate of Annett Ro... | donation | 106 · Ope... | 500.00 |
| Total 420 · Donations | | | | | | 45,795.80 |
| TOTAL | | | | | | 45,795.80 |

To: Glacier View Fire District Board Members

December 2021 Chief Report

- GVFD ran 2 calls in November – 1 MVA, 1 Medical.
-
- Warren completes his contract with Westcott Fire on December 21. He has decided not to return as Chief, but would like to step into a different role with the department. Since the Chief is hired by the board, we need you to decide how you would like to proceed with filling the position. The officers and members discussed at the business meeting how the department would like to proceed, and they suggested that I stay in the Chief position.
-
- Final cost on Squad 1 will be approximately \$16,000, and we will have everything paid for by the end of the year so we can close it out on the budget in 2021. We will have an exact cost by the end of December.
-
- I would like to sell our covered trailer that has the old air cascade system in it, as we do not use it since we got the other system to fill SCBA's in the station. We will research to find a fair market value for the trailer and come back to the board next month with a price and a plan to advertise the sale of it with your approval.
-
- I received a phone call from an organization called the Larimer Long Term Recovery Group last week about a grant they are giving out. The organization is based out of Larimer county and was created to help property owners and local fire districts affected by the Cameron Peak fire. They are giving out a grant to some local volunteer fire districts who have been affected by Cameron Peak, or will likely be affected by wildfire in the future. This grant must be completed by the end of the year, so they asked me for a list of needed PPE / supplies quickly so they can determine grant amounts and which departments will get them. It is 100% and will be paid out by January 1st. We will most likely receive between \$5000 - \$10,000. We do not have to purchase the items until we receive the grant money from them, and they do not require invoices or receipts for the money spent. I sent them a list of needed items for GVFD since we only had 2 days to get it to them, but wanted to inform you of the grant, and would like the go ahead from the board to proceed with receiving the grant if chosen.

-
- We are still working on a plan for the generator, as we are looking into what the time frame will be for the new one to be installed and a more accurate quote to get the current one working.

Respectfully submitted,

Acting Chief Dan Knox

Cheryl Franz
District Administrator Report
Agenda Item 4

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. Handbook work.

Prepared and filed both 2021 LCFG Reimbursement Packet and 2021 LCFG Supplemental Grant Packet with Larimer County Emergency Operations Center

Run Log for October 2021 – Now on Chief's Report

a. BOARD APPROVAL NEEDED – TRANSFER OF FUNDS

From OP to MM Account:

\$70,000 – 2021 Annual Capital Reserve Transfer as per 2021 Budget
\$20,000 – 2021 Annual Contingency Fund Transfer as per 2021 Budget
\$ 9,410 – 2021 Annual Building Debt Reserve Transfer as per 2021 Budget

From MM to OP Account:

\$ 9,732 from MM (Donations) to OP – Ember Alliance – Payment #2
\$ 7,770.12 from MM (Bldg Debt Reserve) to OP – Lighting Project
\$ 3,162.38 from MM (Bldg Debt Reserve) to OP – 2021 Building Expenses
(leaving a balance of \$4,427.50 in Bldg Debt Reserve, **before** the above transfer of \$9,410)

Board Approval for Mapping Compliance

Board Approval for Transparency Notice

b. Fire & Police Pension Association (FPPA) – Last month I submitted a Volunteer Fireman's Pension Application to DOLA. I was notified that FPPA has received \$5,310 from the State of Colorado's Department of Local Affairs on behalf of GVFPD. FPPA has posted the funds to our plan as 2021 State Matching Funds. I also submitted our annual FPPA contribution of \$5,900.

a. Handbooks – Nothing new to report on the Member Handbook and Board Handbook from Legal

c. Bay heating system – All heater systems are up and running in the bay.

d. Grants –

State Homeland Security Grant (SHSG) – This is still in process. Nothing new to report

Larimer County Fire Grant and Supplemental Grant Reimbursements – I submitted all reimbursement financial information from the three grants to Larimer County Office of Emergency Management. The total amount for reimbursement should be approximately \$10,000 dollars.

Firehouse Subs Grant – I have not heard from Firehouse Subs on the status of this grant.

e. Ongoing Projects –

Building Repair from snow damage – The roofing repair is now complete!! I am waiting for the final insurance payment, which should be here this next week.

f. Correspondence/Donations –

A check in the amount of \$3,454.26 was received from the Larimer County Treasury for the October 2021 tax period. UC Health reimbursed \$63.99 for call mileage. We received \$327.91 in rewards from Kroger-King Soopers. Air Evac issued a check in the amount \$362.40 for membership reimbursements. Donations for November totaled \$550. Thank you ALL for your donations!

Respectfully Submitted,

Cheryl Franz - District Administrator



GLACIER VIEW FIRE PROTECTION DISTRICT

December 13, 2021

Division of Local Government
Map Compliance
1313 Sherman Street Room 521
Denver, CO 80203

Please accept this letter to satisfy the requirements regarding CRS 32-1-306 annual filing.
Glacier View Fire Protection District's boundaries have not changed from the previous year.

Sincerely,

A handwritten signature in black ink that reads "Cheryl Franz".

Cheryl Franz
District Administrator
Glacier View Fire Protection District
gvfdoffice1@gmail.com

2022 SPECIAL DISTRICT
"TRANSPARENCY NOTICE"
Notice to Electors 32-1-809 C.R.S.

Legal Name of

Special District:

Glacier View Fire Protection District

This information must be provided annually to the eligible electors of the district between November 16 and January 15.

| | |
|--|--|
| Address and telephone number of district's principal business office | 1414 Green Mountain Drive Livermore, CO 80536 |
| Name and telephone of manager or other primary contact person for district | Cheryl Franz 970-493-3353 |
| Email address of primary contact (optional, but needed for access to DLG E-filing Portal) | gvfdoffice1@gmail.com |
| District's website address (optional) | www.glacierviewfiredept.com |
| Time and place designated for regular board meetings [per C.R.S. 32-1-903] | 2 rd Monday of each month at 7:00pm 1414 Green Mountain Dr. Livermore CO 80536 |
| Posting place designated for meeting Notice [per C.R.S. 24-6-402(2)(c)] | https://dola.colorado.gov/lgis , www.glacierviewfiredept.com 1414 Green Mountain Dr. Livermore CO 80536 |

| | | |
|--|--|--|
| <p>Names and Contact Information of Board Members</p> <p><i>Check applicable boxes for a Board Member whose seat will be on the ballot at the next regular election.</i></p> | <p>(1) Board Chair Name: Dave Burk Contact Info: gvfdoffice1@gmail.com <input checked="" type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input checked="" type="checkbox"/> Three-year term</p> | <p>(2) Name: Gordon Cunningham Contact Info: gvfdoffice1@gmail.com <input checked="" type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input checked="" type="checkbox"/> Three-year term</p> |
| | <p>(3) Name: Randy Golden Contact Info: gvfdoffice1@gmail.com <input checked="" type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input checked="" type="checkbox"/> Three-year term</p> | <p>(4) Name: Bill Salmon Contact Info: gvfdoffice1@gmail.com <input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Four-year term</p> |
| | <p>(5) Name: David Thompson Contact Info: gvfdoffice1@gmail.com <input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Four-year term</p> | |
| For seven-member boards | <p>(6) Name: Bill Salmon Contact Info: gvfdoffice1@gmail.com <input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Four-year term</p> | <p>(7) Name: _____ Contact Info: _____ <input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Four-year term</p> |

| | |
|-------------------------------|--------------------|
| Date of next regular election | <u>May 3, 2022</u> |
|-------------------------------|--------------------|

Self-nomination forms to be a candidate for district board member may be obtained from and should be returned to the Designated Election Official (or Board Chair or Secretary if no DEO). [per C.R.S. 1-13.5-303]

Self-nomination forms for the next regular election must be received by the district by:

February 28, 2022, no later than 3:00 PM.

Applications for absentee voting or for permanent absentee voter status are available from and must be returned to the Designated Election Official. [per C.R.S. 1-13.5-1003]

| | | |
|---|--|---|
| Designated Election Official: | <u>Cheryl Franz</u> | |
| Contact Address | <u>1414 Green Mountain Dr Livermore CO 80536</u> | |
| Contact Phone: | <u>970-493-3353</u> | |
| District election results will be posted on these websites: | <u>www.glacierviewfiredept.com</u> | Department of Local Affairs <u>https://dola.colorado.gov/lgis</u> |

| | |
|--|--|
| District Mill Levy | <u>11.65 mills, for collection in 2020</u> |
| Total ad valorem tax revenue received in the previous year (note if unaudited or otherwise incomplete) | <u>\$311,007.22 (unaudited)</u> |

File copy of this Notice with:

- ☒ Clerk and Recorder of each county in which the district is wholly or partially located
- ☒ Assessor of each county in which the district is wholly or partially located
- ☒ Treasurer of each county in which the district is wholly or partially located
- ☒ Board of commissioners of each county in which the district is wholly or partially located
- ☐ Governing body of any municipality in which the district is wholly located
- ☒ Division of Local Government
- ☒ District's principal business office where it shall be available for public inspection

¹ Notice must be provided in one or more of the following manners:

- a) Mail Notice separately to each household where one or more eligible electors of the special district resides (Note: Districts with overlapping boundaries may combine mailed Notices, so long as the information regarding each district is separately displayed and identified);
- b) Include Notice as a prominent part of a newsletter, annual report, billing insert, billing statement, letter, voter information card or other Notice of election, or other informational mailing sent by the district to the eligible electors;
- c) Post Notice on district's official website (Note: You must also provide the Division of Local Government (<http://www.colorado.gov/dola>) with the address of your district's website in order to establish a link on the DLG's site. Please use our Contact Update form available on our website or by request.);
- d) Post Notice on website of the Special District Association of Colorado (<http://www.sdaco.org>) (Note: Your district must be an SDA member. Send Notice to SDA by mail or electronic transmission); or
- e) For a special district with less than one thousand eligible electors that is wholly located within a county with a population of less than thirty thousand, posting the Notice in at least three public places within the limits of the special district and, in addition, posting a Notice in the office of the county clerk and Recorder of the county in which the special district is located. Such Notices shall remain posted until the Tuesday succeeding the first Monday of the following May.