

# Glacier View Fire Protection District

## Agenda

April 11th at 7:00pm

Call to Order – Roll Call

Confirm there are no changes to the Agenda

The Zoom Meeting WILL BE recorded

1. **Executive Session – “personnel matter”**
2. **Secretary’s Report – ACTION: Approve as presented**
  - (a) **BOARD APPROVAL** - Board Meeting Minutes March 14<sup>th</sup>, 2022
  - (b) **BOARD APPROVAL** – Survey Questionnaire Meeting Minutes March 14<sup>th</sup>, 2022
3. **Treasurer’s Report – ACTION: Approve as presented**
  - (a) Balance Sheet – As of March 2022
  - (b) P&L – Detail – March 2022
  - (c) Checks Over \$1000 – March 2022
  - (d) P&L - Budget vs. Monthly Actual Budget – March 2022
  - (e) P&L – Budget Overview vs. Actual +/- Year-to-Date – March 2022
  - (f) GVFD Visa – As of March 2022
  - (g) Donation Report – March 2022
  - (h) Money Market Transfers for February – Interest only
4. **Chief’s Report** – Chief Report Submitted to Board
5. **District Administrator’s Report** – District Administrator report submitted to the Board  
**BOARD APPROVAL – Board Bylaws**
6. **Committee Reports:**
  - a. **Patronage Committee** - (David Thompson, Gordon Cunningham) Nothing new to report
  - b. **CWPP Committee** – (Warren Jones, Peter Henderson, Casey Johnson, Randy Golden, Bill Salmon) Report submitted to Board
  - c. **Sunset 2022 Election Committee** – (Cheryl Franz, David Thompson, Gordon Cunningham, Dan Knox)

d. Newsletter Committee – (Cheryl Franz, Dave Burk, Dan Knox)

e. Budget Committee – form committee

7. **Unfinished Business:**

Generator

8. **New Business:**

Government Issued ID's

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.

9. **Public Comment:**

10. **Director Comment:**

11. **Adjournment**

**Next Scheduled Board Meeting: Monday, May 9<sup>th</sup>, 2022 at 7:00PM**



**BOARD APPROVED 4/11/2022**

## **Glacier View Fire Protection District**

1414 Green Mountain Dr. • Livermore • Colorado • 80536

March 14th at 6:00pm

GVFPD Workshop was called to order at 6:01 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: Fire Chief Dan Knox, Assistant Chief Jim Perry, Assistant Chief Warren Jones, Casey Johnson, Ed Sather, District Administrator Cheryl Franz

Public members: 5

Confirmed that there were no changes to the agenda.

The Survey Monkey Questionnaire was presented by Director Salmon. Each point was discussed, and no Board actions were taken.

Additional comments:

Question one – Secretary Cunningham suggested consideration for a joint venture with GVFPD and CWPP with CWPP taking the lead on identifying ways to communicate with new property owners. Director Salmon mentioned that there is a lot coming up in the CWPP with community inclusion that will benefit the residents and give them more information on CWPP and the future direction of the district. He noted that a reach-out committee could be formed for communicating to the community. President Burk felt that it is important to reach out to the new property owners. This will be on the April Agenda.

Question two – All proposed action items were discussed as presented. It was suggested to lean on CWPP for community awareness and to continue to include all HOA's, private landowners, and specialized property owners in conversation so all district members feel represented and engaged.

Question three – Director Salmon felt this question showed a lot of support for the proposed action items. President Burk stated that the responses showed a clear result on how the Budget was being funded relating to the question results. He noted that the Board will have to figure out what CWPP will need in funding based on implementation and ongoing projects because that will be a new area in the budget cycle. President Burk suggested that the Board set guidelines for the Budget committee in April.

Questions four and five were discussed together– President Burk suggested that this be handed over to the Budget Committee because they work with Operations during the Budget process on budget line items. Treasurer Thompson added the importance of a list that shows how the accomplishments of the GVFPD 6B money has been used since the Mill Levy increase and how it continues to be an important part of every budget cycle. He mentioned that this would also be used to inform the public on the 1.15Mill Levy sunset for the November election. Director Salmon suggested that each project manager keep a record of purchases moving forward.

Question six – President Burk suggested that the Budget Committee will discuss and come to the Board in April with recommendations and a plan for reserve limits. Treasurer Thompson would like to see reserves funded at the beginning of the year. He noted that currently money is being spent from the reserves throughout the year, but the reserves are being funded at the end of the year.

Question seven – President Burk suggested to expand this question in the next survey and be more specific to see where GVFPD can meet the needs of community members representation and how GVFPD can do better. Director Salmon is hoping that the CWPP meeting will help to inform the community more.

Question eight – Proposed action items were discussed as presented no additional comments.

Question nine – Director Salmon stated that this portion shows a need for education on the various categories listed. President Burk suggested that there should be an internal planning process through education from within the district before looking beyond our district. Treasurer Thompson suggested that the strategic planning efforts for all fire department included cost sharing and grant sharing abilities from the neighboring departments when purchasing needed items. Secretary Cunningham stated that this could create unity among the fire departments.

Questions ten-thirteen – Proposed action items were discussed as presented. It was suggested that this piece would be an important educational part which should be included in the CWPP community presentations and would continue in the future projects with the CWPP.

#### **Public Comments:**

Mr. Petrie stressed the importance of setting up adequate reserves and avoid excessive amounts in the reserves. Treasurer Thompson addressed the GVFPD 10-year Capital Equipment Replacement Plan which includes specific needs and dollar amounts for each.

Mr. Delano stated that communication is a must and needs some improvement. He suggested to continue working with the GVM HOA and other HOA's in the district to reach more residents. He suggested having the Board meetings in the GVM HOA Community Room.

**(Public Comments – continued)**

Mr. Hudson wondered why there was not representation from the GVM HOA. The Board will reach out to the GVM HOA for future meetings. Mr. Petrie suggested the possibility of a combined meeting either quarterly or once a year. President Burk will have this put on the April Agenda.

**Director Comments:** The Board had no further discussion

President Burk made a motion to adjourn the meeting at 7:02PM. Treasurer Thompson accepted the motion. Vice President Golden seconded. No further discussion, motion carried.

Respectfully submitted by  
Cheryl Franz  
District Administrator



**BOARD APPROVED 4/11/2022**

## **Glacier View Fire Protection District**

1414 Green Mountain Dr. • Livermore • Colorado • 80536

March 14th at 7:00pm

Meeting was called to order at 7:03 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: Fire Chief Dan Knox, Assistant Chief Jim Perry, Assistant Chief Warren Jones, Casey Johnson, Ed Sather, District Administrator Cheryl Franz

Public members: 5

Confirm no changes made to the Agenda

Dan Knox was sworn in as the new GVFPD Fire Chief serving at the pleasure of the Board. A congratulation was extended to Chief Knox by all.

- 1. Secretary's Report:** Report was submitted and made part of the Board Packet. Secretary Cunningham reported that the February Board minutes were acceptable and ready for approval. **President Burk made a motion to approve the FPPA Meeting Minutes and Board Meeting Minutes from February 14<sup>th</sup>, 2022, as presented. Secretary Cunningham accepted the motion to approve the minutes. President Burk seconded. Call for discussion. No further discussion. All in favor, the motion carried.** Abstention made by Vice President Golden due to his absence at the February meeting.
- 2. Treasurer's Report:** Report was submitted and made part of the Board Packet. Treasurer Thompson presented the February Treasurer's Report. He noted the high percentage under the Firewise Expense for the P & L Overview. This is related to the payment due to Ember Alliance for the CWPP Expense approved last year. The funds are taken out of the Donation Reserve from the Cameron Peak Fire donations. He highlighted Checks Over \$1K which included payments to Complete Wireless Technologies in the amount of \$1,100 for pagers and Tribett Agency for GVFPD Blanket Accident/Sickness Policy Renewal for \$2,281. President Burk asked about the insurance renewal this year. District Administer Franz stated that the GVFPD insurance will increase by 24%. This is due to the roof claim, accident claim, and estimated inflation costs over the next three years. **President Burk entertained a motion to accept the Treasurer's Report as presented. Vice President Golden accepted the motion. Director Salmon seconded. Call for discussion, no discussion. All in favor, the motion carried.**

**3. Chief's Report:** Report submitted and made part of the Board Packet.

Chief Knox added that the Logistic program will transition to a support group for GVFPD. Tasks for this group would include Firewise, event setup, possible fundraising, data entry etc. He will follow up on this at the next Board meeting and a new job description will be created.

Chief Knox stated that two additional members have resigned due to new work schedule and moving off the mountain. GVFPD has 18 firefighters and averages 7-8 members going to calls. He will be interviewing 2-3 new members in the next couple of months.

Chief Knox asked the Board for approval in applying for the Larimer County Fire Grant of approximately \$10,000 with GVFPD matching at 50% for approximately \$5000. This grant would include purchasing WL gear, a new stokes basket, 2 new ice rescue suits, and high visibility cold weather jackets. **President Burk entertained a motion to approve the grant request. Director Salmon accepted the motion. Director Thompson seconded. Call for discussion, no discussion. All in favor, motion carried.**

President Burk asked for a copy of the Local Firefighter Safety Resources Bill that passed. District Administrator Franz will send a copy to the Board members.

Chief Knox and District Administrator Franz added information on the generator project. Chief Knox will get an updated quote. District Administrator Franz stated that GVFPD is approved for the grant, but due to an agent change at the Homeland Security office, no 2021 funding has been issued at this time. Casey Johnson will be helping complete a FEMA application for this grant. Chief Knox will continue to look into the repair costs of the current generator.

Treasurer Thompson asked Chief Knox about the 2022 scheduled Tender upgrade that is in place on the 10-year Capital Equipment Replacement Plan. Chief Knox stated that SVI is booked until March 2023. He will be looking into another option and will update the Board next month. Chief Knox is updating costs of equipment on the 10-year plan.

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

The Board discussed the Handbook situation and decided that District Administrator Franz will review the bills and make sure that we are not double charged for reorganization issues that has delayed our Handbook and Bylaws. Director Salmon suggested a follow-up letter of concerns to the attorney from the Board in recognition of their delay in the Handbooks and the delay in our product which we requested in a timely fashion. He added that the next documents we get back should be correct and reflect the changes that the HB committee made to the attorney. President Burk and District Administrator Franz will draft a letter to the attorney with the review of Vice President Golden on the concerns and performance of the Handbook. District Administrator Franz will review the attorney bill and update the Board at the next meeting.

Exemption of Audit Resolution 2022 03-14 was read by President Burk. **President Burk entertained a motion for approval of the Resolution as read. Treasurer Thompson accepted the motion. President Burk seconded. Call for discussion, no discussion. All in favor, motion carried.** District Administrator Franz will mail out Exemption of Audit to the State Auditor.

**(District Administrator's Report – Continued)**

District Administrator Franz will get with Chief Knox regarding Streamline Website internal emails to discuss the best way to set up. This will be incorporated into the 2023 budget process.

**5. Committee Reports:**

(a) **Patronage Committee** - (David Thompson, Gordon Cunningham) Nothing new to report

(b) **CWPP Committee** - (Warren Jones, Peter Henderson, Bill Salmon, Randy Golden, Casey Johnson)

Assistant Chief Jones presented the CWPP Progress Report as submitted to the Board. He added that the March 23<sup>rd</sup> meeting will be from 7-9 PM at the fire station, and the April 6<sup>th</sup> CWPP meeting will be at the Denver University Mountain Center (formerly Magic Sky). A flyer will be sent out and posted on our website. District Administrator Franz will post for a Special Meeting/Workshop for both events. GVFPD member Casey Johnson presented the Infrastructure Investment and Jobs Act- Community Wildfire Defense Funding as submitted in the CWPP report. This Bill will offer ways to obtain fuel mitigation grants and does require a CWPP, which will be completed for GVFPD in early summer. He stated that this project is well timed and that looking at the national scene GVFPD is not alone at risk the of wildfire. Casey stressed that, from an environmental perspective, people must get into a planning mode to go out and actually do good work on the ground with mitigation of property. Casey suggested to Assistant Chief Jones that GVFPD needs to be specific in the actions it will be taking as the implementation process begins with the CWPP. President Burk asked if there is a possibly the grant would help pay for things such as paid instructors for education, or an inspector to assist property owners, etc. Casey will research further.

(c) **Sunset Election Committee** – (Cheryl Franz, David Thompson, Gordon Cunningham, Dan Knox) Treasurer Thompson stated that the committee came up with a list of projects with input from Operations. The top four were prioritized; bay exhaust system, water supply at Station 2, bay insulation, and remote facility. He put together a 20-year plan and projected out each item. This plan will be presented to the community to show how the money will be used. A committee will need to be put together. District Administrator Franz stated that July is the deadline to let Larimer County know GVFPD will going to election in November.

**6. Unfinished Business:**

**Generator** – Report submitted in both the Chief's Report and District Administrator's Report.

**7. New Business:** No new business

**8. Public Comment:**

No public comment



## 9. Directors Comments:

Director Salmon commented on a productive meeting. He thanked Chief Knox for his willingness to serve GVFPD and the great leadership team he has put together. He thanked District Administrator Franz for keeping the administration side of GVFPD together. Director Salmon shared his appreciation for the community attendance at the meeting and for the Boards work and diligence for doing the right things for the right reasons. He expressed that it was an honor to be on the Board.

Vice President Golden thanked Assistant Chief Jones for the involvement in the CWPP and the progression that it has taken.

Secretary Cunningham was able to see GVFPD in full swing and operation during an incident at the fire department and wanted to thank everyone for their performance and help given to his wife. He was appreciative of all the work that is happening within GVFPD.

Treasurer Thompson shared his appreciation to work that has been done on CWPP and is anxiously waiting to review the implementation of CWPP.

President Burk stated that the CWPP will be a new piece to the Budget moving forward and suggested that Chief Knox bring forward to the Board what that may entail, and a possible organized plan, as GVFPD moves forward with CWPP. He extended an invite to other fire department members to become involved in the budget process to better understand how it works.

**Adjournment: President Burk made a motion to adjourn the meeting at 08:25 PM. Secretary Cunningham accepted the motion. Director Salmon seconded. Call for any further discussion, no discussion. All in favor. Meeting adjourned.**

Respectfully submitted by  
Cheryl Franz  
District Administrator

**Next Scheduled Meetings: Monday, April 11<sup>th</sup>, 2022**  
**Board Meeting 7:00PM – in-person – Station 1**

## GLACIER VIEW FIRE PROTECTION DISTRICT

04/06/22

## Balance Sheet

Accrual Basis

As of March 31, 2022

|                                       | <u>Mar 31, 22</u>          |
|---------------------------------------|----------------------------|
| <b>ASSETS</b>                         |                            |
| Current Assets                        |                            |
| Checking/Savings                      |                            |
| 106 · Operating Account               | 250,360.79                 |
| 116 · Money Market Account            | 276,129.50                 |
| Total Checking/Savings                | <u>526,490.29</u>          |
| Other Current Assets                  |                            |
| 145 · Grants Receivable               | 7,526.00                   |
| Total Other Current Assets            | <u>7,526.00</u>            |
| Total Current Assets                  | 534,016.29                 |
| Fixed Assets                          |                            |
| 152 · Building                        | 304,013.86                 |
| 154 · Fire Fighting Equipment         | 189,337.44                 |
| 164 · Trucks                          | 733,147.40                 |
| 185 · Accumulated Depreciation        | -759,001.02                |
| Total Fixed Assets                    | <u>467,497.68</u>          |
| <b>TOTAL ASSETS</b>                   | <u><u>1,001,513.97</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                            |
| Liabilities                           |                            |
| Current Liabilities                   |                            |
| Other Current Liabilities             |                            |
| 240 · Payroll Liabilities             | 1,714.90                   |
| Total Other Current Liabilities       | <u>1,714.90</u>            |
| Total Current Liabilities             | 1,714.90                   |
| Long Term Liabilities                 |                            |
| 235 · Building Loan                   | 18,435.90                  |
| Total Long Term Liabilities           | <u>18,435.90</u>           |
| Total Liabilities                     | 20,150.80                  |
| Equity                                |                            |
| 300 · Fund Balance                    | 769,046.23                 |
| 32000 · Retained Earnings             | 110,047.33                 |
| Net Income                            | 102,269.61                 |
| Total Equity                          | <u>981,363.17</u>          |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>1,001,513.97</u></u> |

## GLACIER VIEW FIRE PROTECTION DISTRICT

## Profit &amp; Loss Detail

March 2022

04/06/22

Accrual Basis

| Type   | Date       | Num  | Name                    | Memo                          | Split        | Amount     |
|--|------------|------|-------------------------|-------------------------------|--------------|------------|
| <b>Ordinary Income/Expense</b>               |            |      |                         |                               |              |            |
| <b>Income</b>                                |            |      |                         |                               |              |            |
| <b>401 - Property Taxes</b>                  |            |      |                         |                               |              |            |
| Deposit                                      | 03/10/2022 | DEP  | Larimer County Trea...  | Current Year Tax - Feb 22     | 106 · Ope... | 105,516.28 |
| Total 401 · Property Taxes                   |            |      |                         |                               |              | 105,516.28 |
| <b>402 - Auto Taxes</b>                      |            |      |                         |                               |              |            |
| Deposit                                      | 03/10/2022 | DEP  | Larimer County Trea...  | Specific Ownership Tax - ...  | 106 · Ope... | 1,857.92   |
| Total 402 · Auto Taxes                       |            |      |                         |                               |              | 1,857.92   |
| <b>403 - Bldg Levy (1.150 Mill for 2017)</b> |            |      |                         |                               |              |            |
| Deposit                                      | 03/10/2022 | DEP  | Larimer County Trea...  | Bldg Levy (1.15 Mill) - Fe... | 106 · Ope... | 11,556.53  |
| Total 403 · Bldg Levy (1.150 Mill for 2017)  |            |      |                         |                               |              | 11,556.53  |
| <b>415 - Contract &amp; Agreements</b>       |            |      |                         |                               |              |            |
| Deposit                                      | 03/30/2022 | DEP  | Air Evac EMS Inc        | Member Reimb                  | 106 · Ope... | 161.40     |
| Total 415 · Contract & Agreements            |            |      |                         |                               |              | 161.40     |
| <b>420 - Donations</b>                       |            |      |                         |                               |              |            |
| Deposit                                      | 03/30/2022 | DEP  | Glacier View Ladies ... | donation                      | 106 · Ope... | 200.00     |
| Deposit                                      | 03/30/2022 | DEP  | P Henderson             | donation                      | 106 · Ope... | 100.00     |
| Deposit                                      | 03/30/2022 | DEP  | Mountain Gals           | donation                      | 106 · Ope... | 100.00     |
| Total 420 · Donations                        |            |      |                         |                               |              | 400.00     |
| <b>421 - Fund Raising</b>                    |            |      |                         |                               |              |            |
| Deposit                                      | 03/30/2022 | DEP  | Kroger - King Soopers   | Qtr 1 - KSC107427             | 106 · Ope... | 339.40     |
| Total 421 · Fund Raising                     |            |      |                         |                               |              | 339.40     |
| <b>422 - Equipment Grant</b>                 |            |      |                         |                               |              |            |
| Deposit                                      | 03/23/2022 | DEP  | Firehouse Subs Pub...   | Grant - Firehouse Sub - ...   | 106 · Ope... | 16,507.56  |
| Total 422 · Equipment Grant                  |            |      |                         |                               |              | 16,507.56  |
| <b>450 - Miscellaneous/Reimb Income</b>      |            |      |                         |                               |              |            |
| Deposit                                      | 03/30/2022 | DEP  | Larimer County Colo...  | Impact Tax Assistance - ...   | 106 · Ope... | 315.45     |
| Deposit                                      | 03/30/2022 | DEP  | Colorado Rural Heal...  | CREATE Grant Reimb - ...      | 106 · Ope... | 3,450.00   |
| Total 450 · Miscellaneous/Reimb Income       |            |      |                         |                               |              | 3,765.45   |
| Total Income                                 |            |      |                         |                               |              | 140,104.54 |
| <b>Expense</b>                               |            |      |                         |                               |              |            |
| <b>502 - Accounting</b>                      |            |      |                         |                               |              |            |
| Check  | 03/02/2022 | 2725 | First Bank              | Payroll Tax Form - CCCF       | 106 · Ope... | 24.63      |
| Check  | 03/31/2022 | 2739 | First Bank              | Payroll - Intuit - CCCF       | 106 · Ope... | 4.00       |
| Total 502 · Accounting                       |            |      |                         |                               |              | 28.63      |
| <b>503 - Office PC/Printer Supplies</b>      |            |      |                         |                               |              |            |
| Check  | 03/02/2022 | 2725 | First Bank              | Instant Ink - HP - CCCF       | 106 · Ope... | 43.54      |
| Check  | 03/31/2022 | 2739 | First Bank              | HP Instant Ink - CCCF         | 106 · Ope... | 51.84      |
| Total 503 · Office PC/Printer Supplies       |            |      |                         |                               |              | 95.38      |
| <b>505 - Admin ( Supplies)</b>               |            |      |                         |                               |              |            |
| <b>513 - Telephone Expense</b>               |            |      |                         |                               |              |            |
| Check  | 03/10/2022 | EFT  | Century Link            | Bill Date 2/19/22             | 106 · Ope... | 196.50     |
| Check  | 03/22/2022 | EFT  | Century Link            | Bill Date 3/1/22              | 106 · Ope... | 66.11      |
| Total 513 · Telephone Expense                |            |      |                         |                               |              | 262.61     |
| <b>505 - Admin ( Supplies) - Other</b>       |            |      |                         |                               |              |            |
| Check  | 03/02/2022 | 2725 | First Bank              | Office Supplies - CCCF        | 106 · Ope... | 182.40     |
| Check  | 03/31/2022 | 2739 | First Bank              | Website/One Drive - CC...     | 106 · Ope... | 51.99      |
| Total 505 · Admin ( Supplies) - Other        |            |      |                         |                               |              | 234.39     |

## GLACIER VIEW FIRE PROTECTION DISTRICT

## Profit &amp; Loss Detail

04/06/22

March 2022

Accrual Basis

| Type                                   | Date       | Num  | Name                   | Memo                        | Split        | Amount   |
|--|------------|------|------------------------|-----------------------------|--------------|----------|
| Total 505 · Admin ( Supplies)          |            |      |                        |                             |              | 497.00   |
| <b>506 · FF Administration</b>         |            |      |                        |                             |              |          |
| Check                                  | 03/31/2022 | 2739 | First Bank             | Badges - CCDK               | 106 · Ope... | 641.00   |
| Total 506 · FF Administration          |            |      |                        |                             |              | 641.00   |
| <b>509 · Bldg Interest</b>             |            |      |                        |                             |              |          |
| Check                                  | 03/10/2022 | 2727 | VeraBank               | Building Interest - Pmt 38  | 106 · Ope... | 810.47   |
| Total 509 · Bldg Interest              |            |      |                        |                             |              | 810.47   |
| <b>510 · LCT Fees</b>                  |            |      |                        |                             |              |          |
| Deposit                                | 03/10/2022 | DEP  | Larimer County Trea... | Current Year Fees - Feb ... | 106 · Ope... | 2,341.70 |
| Total 510 · LCT Fees                   |            |      |                        |                             |              | 2,341.70 |
| <b>515 · General Insurance</b>         |            |      |                        |                             |              |          |
| Check                                  | 03/24/2022 | 2730 | Tribbett Agency LLC    | Bond Renewal - RPO05...     | 106 · Ope... | 100.00   |
| Total 515 · General Insurance          |            |      |                        |                             |              | 100.00   |
| <b>520 · Payroll Tax Expense</b>       |            |      |                        |                             |              |          |
| Paycheck                               | 03/31/2022 | 2734 | Cheryl A Franz         |                             | 106 · Ope... | 0.00     |
| Paycheck                               | 03/31/2022 | 2734 | Cheryl A Franz         |                             | 106 · Ope... | 135.37   |
| Paycheck                               | 03/31/2022 | 2734 | Cheryl A Franz         |                             | 106 · Ope... | 31.66    |
| Paycheck                               | 03/31/2022 | 2734 | Cheryl A Franz         |                             | 106 · Ope... | 0.00     |
| Paycheck                               | 03/31/2022 | 2735 | Edwin V Sather Jr.     |                             | 106 · Ope... | 0.00     |
| Paycheck                               | 03/31/2022 | 2735 | Edwin V Sather Jr.     |                             | 106 · Ope... | 40.92    |
| Paycheck                               | 03/31/2022 | 2735 | Edwin V Sather Jr.     |                             | 106 · Ope... | 9.57     |
| Paycheck                               | 03/31/2022 | 2735 | Edwin V Sather Jr.     |                             | 106 · Ope... | 0.00     |
| Total 520 · Payroll Tax Expense        |            |      |                        |                             |              | 217.52   |
| <b>525 · Payroll and Benefits</b>      |            |      |                        |                             |              |          |
| Paycheck                               | 03/31/2022 | 2734 | Cheryl A Franz         |                             | 106 · Ope... | 2,183.50 |
| Paycheck                               | 03/31/2022 | 2735 | Edwin V Sather Jr.     |                             | 106 · Ope... | 660.00   |
| Total 525 · Payroll and Benefits       |            |      |                        |                             |              | 2,843.50 |
| <b>526 · Legal Expense</b>             |            |      |                        |                             |              |          |
| Check                                  | 03/10/2022 | 2726 | Ireland Stapleton      | Handbook work - Inv 136...  | 106 · Ope... | 117.00   |
| Total 526 · Legal Expense              |            |      |                        |                             |              | 117.00   |
| <b>530 · Appreciation</b>              |            |      |                        |                             |              |          |
| Check                                  | 03/02/2022 | 2725 | First Bank             | 15 yr Award - Ed - CCCF     | 106 · Ope... | 56.69    |
| Total 530 · Appreciation               |            |      |                        |                             |              | 56.69    |
| <b>531 · Bldg Maintenance / Repair</b> |            |      |                        |                             |              |          |
| Check                                  | 03/02/2022 | 2724 | Front Range Raynor     | Garage Door Repair - In...  | 106 · Ope... | 663.20   |
| Check                                  | 03/10/2022 | 2729 | JR Fabrication LLC     | Snow Removal 3/10/22 -...   | 106 · Ope... | 150.00   |
| Check                                  | 03/24/2022 | 2733 | JR Fabrication LLC     | Snow Removal 3/17/2022      | 106 · Ope... | 150.00   |
| Check                                  | 03/31/2022 | 2736 | JR Fabrication LLC     | 501/502/Honda Pump S...     | 106 · Ope... | 225.00   |
| Check                                  | 03/31/2022 | 2739 | First Bank             | PT/TP - CCCF                | 106 · Ope... | 33.00    |
| Total 531 · Bldg Maintenance / Repair  |            |      |                        |                             |              | 1,221.20 |
| <b>600 · Stations</b>                  |            |      |                        |                             |              |          |
| <b>636 · Utilities-Electric</b>        |            |      |                        |                             |              |          |
| Check                                  | 03/03/2022 | EFT  | Poudre Valley REA      | Bill date 2/15/22           | 106 · Ope... | 184.70   |
| Check                                  | 03/03/2022 | EFT  | Poudre Valley REA      | Bill date 2/15/22           | 106 · Ope... | 29.00    |
| Total 636 · Utilities-Electric         |            |      |                        |                             |              | 213.70   |
| <b>637 · Utilities - Propane</b>       |            |      |                        |                             |              |          |
| Check                                  | 03/02/2022 | 2723 | Poudre Valley COOP     | Stmt Date - 2/15/2022       | 106 · Ope... | 1,383.75 |
| Check                                  | 03/31/2022 | 2738 | Poudre Valley COOP     | Propane Stmt Date 3-15-...  | 106 · Ope... | 1,491.99 |
| Total 637 · Utilities - Propane        |            |      |                        |                             |              | 2,875.74 |

**GLACIER VIEW FIRE PROTECTION DISTRICT**

04/06/22

**Profit & Loss Detail**

Accrual Basis

March 2022

| Type   | Date       | Num  | Name                   | Memo                         | Split        | Amount            |
|--|------------|------|------------------------|------------------------------|--------------|-------------------|
| Total 600 · Stations                           |            |      |                        |                              |              | 3,089.44          |
| <b>601 · Fire Fighting Supplies</b>            |            |      |                        |                              |              |                   |
| <b>605 · FF Supplies</b>                       |            |      |                        |                              |              |                   |
| Check  | 03/02/2022 | 2725 | First Bank             | Sams - CCCF                  | 106 · Ope... | 143.60            |
| Check  | 03/31/2022 | 2739 | First Bank             | Ice Melt/Scraper - CCCF...   | 106 · Ope... | 44.89             |
| Check  | 03/31/2022 | 2739 | First Bank             | Drinks - CCCF                | 106 · Ope... | 25.25             |
| Total 605 · FF Supplies                        |            |      |                        |                              |              | 213.74            |
| Total 601 · Fire Fighting Supplies             |            |      |                        |                              |              | 213.74            |
| <b>626 · FF - Wildland Fire Expense</b>        |            |      |                        |                              |              |                   |
| Check  | 03/10/2022 | 2728 | The Supply Cache       | Fire IRG Pocket Guides ...   | 106 · Ope... | 249.75            |
| Check  | 03/31/2022 | 2739 | First Bank             | WL Posters - CCCF            | 106 · Ope... | 31.75             |
| Total 626 · FF - Wildland Fire Expense         |            |      |                        |                              |              | 281.50            |
| <b>650 · Training</b>                          |            |      |                        |                              |              |                   |
| <b>651 · EMS Training</b>                      |            |      |                        |                              |              |                   |
| Check  | 03/24/2022 | 2731 | Cheryl Franz - Expe... | Fuel IV Class - 2/11-2/25    | 106 · Ope... | 225.00            |
| Total 651 · EMS Training                       |            |      |                        |                              |              | 225.00            |
| <b>652 · FF Training</b>                       |            |      |                        |                              |              |                   |
| Check  | 03/24/2022 | 2732 | Warren Jones - Exp ... | Reim for Smoke Candle...     | 106 · Ope... | 87.85             |
| Total 652 · FF Training                        |            |      |                        |                              |              | 87.85             |
| Total 650 · Training                           |            |      |                        |                              |              | 312.85            |
| <b>660 · Vehicles</b>                          |            |      |                        |                              |              |                   |
| <b>662 · Fuel Expense</b>                      |            |      |                        |                              |              |                   |
| Check  | 03/31/2022 | 2737 | Glacier View Road &... | Fuel Expense - Stmt D...     | 106 · Ope... | 347.44            |
| Total 662 · Fuel Expense                       |            |      |                        |                              |              | 347.44            |
| <b>668 · R&amp;M 1995 Pierce International</b> |            |      |                        |                              |              |                   |
| Check  | 03/31/2022 | 2739 | First Bank             | E105 -Trip Chg - Tire - C... | 106 · Ope... | 160.89            |
| Total 668 · R&M 1995 Pierce International      |            |      |                        |                              |              | 160.89            |
| Total 660 · Vehicles                           |            |      |                        |                              |              | 508.33            |
| Total Expense                                  |            |      |                        |                              |              | 13,375.95         |
| Net Ordinary Income                            |            |      |                        |                              |              | 126,728.59        |
| <b>Other Income/Expense</b>                    |            |      |                        |                              |              |                   |
| <b>Other Income</b>                            |            |      |                        |                              |              |                   |
| <b>441 · MM interest income</b>                |            |      |                        |                              |              |                   |
| Deposit  | 03/14/2022 |      |                        | Interest                     | 116 · Mo...  | 2.42              |
| Total 441 · MM interest income                 |            |      |                        |                              |              | 2.42              |
| Total Other Income                             |            |      |                        |                              |              | 2.42              |
| <b>Other Expense</b>                           |            |      |                        |                              |              |                   |
| <b>750 · Depreciation Expense</b>              |            |      |                        |                              |              |                   |
| General Jo...                                  | 03/31/2022 | 100  |                        | Depreciation Expense - ...   | 185 · Acc... | 5,367.35          |
| Total 750 · Depreciation Expense               |            |      |                        |                              |              | 5,367.35          |
| Total Other Expense                            |            |      |                        |                              |              | 5,367.35          |
| Net Other Income                               |            |      |                        |                              |              | -5,364.93         |
| <b>Net Income</b>                              |            |      |                        |                              |              | <b>121,363.66</b> |

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# GLACIER VIEW FIRE PROTECTION DISTRICT

04/06/22

## Check Over \$1000

Accrual Basis

March 2022

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|               | <u>Date</u> | <u>Num</u> | <u>Name</u>        | <u>Amount</u>     |
|---------------|-------------|------------|--------------------|-------------------|
| <b>Mar 22</b> |             |            |                    |                   |
|               | 03/02/2022  | 2723       | Poudre Valley COOP | -1,383.75         |
|               | 03/10/2022  | 2727       | VeraBank           | -9,631.14         |
|               | 03/31/2022  | 2734       | Cheryl A Franz     | -1,837.47         |
|               | 03/31/2022  | 2738       | Poudre Valley COOP | -1,491.99         |
|               | 03/31/2022  | 2739       | First Bank         | -1,044.61         |
|               |             |            |                    | <hr/>             |
| <b>Mar 22</b> |             |            |                    | <b>-15,388.96</b> |
|               |             |            |                    | <hr/> <hr/>       |

GLACIER VIEW FIRE PROTECTION DISTRICT

First Bank - Visa

March 2022

| Type       | Date       | Num  | Memo                | Account                 | Clr | Split             | Amount    |
|------------|------------|------|---------------------|-------------------------|-----|-------------------|-----------|
| First Bank |            |      |                     |                         |     |                   |           |
| Check      | 03/02/2022 | 2725 | Stmnt Date - J...   | 106 · Operating Acc...  | X   | -SPLIT-           | -450.86   |
| Check      | 03/02/2022 | 2725 | Payroll Tax F...    | 502 · Accounting        |     | 106 · Operatin... | 24.63     |
| Check      | 03/02/2022 | 2725 | Instant Ink - H...  | 503 · Office PC/Prin... |     | 106 · Operatin... | 43.54     |
| Check      | 03/02/2022 | 2725 | Office Supplie...   | 505 · Admin ( Suppli... |     | 106 · Operatin... | 182.40    |
| Check      | 03/02/2022 | 2725 | 15 yr Award - ...   | 530 · Appreciation      |     | 106 · Operatin... | 56.69     |
| Check      | 03/02/2022 | 2725 | Sams - CCCF         | 605 · FF Supplies       |     | 106 · Operatin... | 143.60    |
| Check      | 03/31/2022 | 2739 | Stmnt Date F...     | 106 · Operating Acc...  |     | -SPLIT-           | -1,044.61 |
| Check      | 03/31/2022 | 2739 | Payroll - Intuit... | 502 · Accounting        |     | 106 · Operatin... | 4.00      |
| Check      | 03/31/2022 | 2739 | HP Instant In...    | 503 · Office PC/Prin... |     | 106 · Operatin... | 51.84     |
| Check      | 03/31/2022 | 2739 | Website/One ...     | 505 · Admin ( Suppli... |     | 106 · Operatin... | 51.99     |
| Check      | 03/31/2022 | 2739 | Badges - CCDK       | 506 · FF Administrat... |     | 106 · Operatin... | 641.00    |
| Check      | 03/31/2022 | 2739 | Ice Melt/Scra...    | 605 · FF Supplies       |     | 106 · Operatin... | 44.89     |
| Check      | 03/31/2022 | 2739 | WL Posters - ...    | 626 · FF - Wildland ... |     | 106 · Operatin... | 31.75     |
| Check      | 03/31/2022 | 2739 | E105 -Trip Ch...    | 668 · R&M 1995 Pie...   |     | 106 · Operatin... | 160.89    |
| Check      | 03/31/2022 | 2739 | PT/TP - CCCF        | 531 · Bldg Maintena...  |     | 106 · Operatin... | 33.00     |
| Check      | 03/31/2022 | 2739 | Drinks - CCCF       | 605 · FF Supplies       |     | 106 · Operatin... | 25.25     |

## GLACIER VIEW FIRE PROTECTION DISTRICT

### Profit & Loss Budget vs. Actual Monthly Budget

04/06/22

March 2022

Accrual Basis

|   | Mar 22            | Budget            | \$ Over Budget   | % of Budget   |
|---|-------------------|-------------------|------------------|---------------|
| <b>Ordinary Income/Expense</b>            |                   |                   |                  |               |
| <b>Income</b>                             |                   |                   |                  |               |
| 401 · Property Taxes                      | 105,516.28        | 105,516.00        | 0.28             | 100.0%        |
| 402 · Auto Taxes                          | 1,857.92          | 1,858.00          | -0.08            | 100.0%        |
| 403 · Bldg Levy (1.150 Mill for 2017)     | 11,556.53         | 11,557.00         | -0.47            | 100.0%        |
| 415 · Contract & Agreements               | 161.40            | 161.00            | 0.40             | 100.2%        |
| 420 · Donations                           | 400.00            | 400.00            | 0.00             | 100.0%        |
| 421 · Fund Raising                        | 339.40            | 339.00            | 0.40             | 100.1%        |
| 422 · Equipment Grant                     | 16,507.56         | 6,000.00          | 10,507.56        | 275.1%        |
| 425 · Firewise Donations                  | 0.00              | 0.00              | 0.00             | 0.0%          |
| 440 · Interest Income                     | 0.00              | 0.00              | 0.00             | 0.0%          |
| 450 · Miscellaneous/Reimb Income          | 3,765.45          | 500.00            | 3,265.45         | 753.1%        |
| <b>Total Income</b>                       | <b>140,104.54</b> | <b>126,331.00</b> | <b>13,773.54</b> | <b>110.9%</b> |
| <b>Expense</b>                            |                   |                   |                  |               |
| 502 · Accounting                          | 28.63             | 29.00             | -0.37            | 98.7%         |
| 503 · Office PC/Printer Supplies          | 95.38             | 95.00             | 0.38             | 100.4%        |
| 505 · Admin ( Supplies)                   |                   |                   |                  |               |
| 513 · Telephone Expense                   | 262.61            | 263.00            | -0.39            | 99.9%         |
| 505 · Admin ( Supplies) - Other           | 234.39            | 234.00            | 0.39             | 100.2%        |
| <b>Total 505 · Admin ( Supplies)</b>      | <b>497.00</b>     | <b>497.00</b>     | <b>0.00</b>      | <b>100.0%</b> |
| 506 · FF Administration                   | 641.00            | 641.00            | 0.00             | 100.0%        |
| 509 · Bldg Interest                       | 810.47            | 810.47            | 0.00             | 100.0%        |
| 510 · LCT Fees                            | 2,341.70          | 2,342.00          | -0.30            | 100.0%        |
| 515 · General Insurance                   | 100.00            | 100.00            | 0.00             | 100.0%        |
| 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                 | 217.52            | 218.00            | -0.48            | 99.8%         |
| 522 · FF/EMS Reimbursement                | 0.00              | 0.00              | 0.00             | 0.0%          |
| 525 · Payroll and Benefits                | 2,843.50          | 2,843.50          | 0.00             | 100.0%        |
| 526 · Legal Expense                       | 117.00            | 117.00            | 0.00             | 100.0%        |
| 527 · Newsletter                          | 0.00              | 0.00              | 0.00             | 0.0%          |
| 528 · Election Costs                      | 0.00              | 0.00              | 0.00             | 0.0%          |
| 530 · Appreciation                        | 56.69             | 57.00             | -0.31            | 99.5%         |
| 531 · Bldg Maintenance / Repair           | 1,221.20          | 1,221.00          | 0.20             | 100.0%        |
| 540 · Communications                      | 0.00              | 0.00              | 0.00             | 0.0%          |
| 570 · EMS Supplies                        | 0.00              | 0.00              | 0.00             | 0.0%          |
| 600 · Stations                            |                   |                   |                  |               |
| 636 · Utilities-Electric                  | 213.70            | 214.00            | -0.30            | 99.9%         |
| 637 · Utilities - Propane                 | 2,875.74          | 2,876.00          | -0.26            | 100.0%        |
| <b>Total 600 · Stations</b>               | <b>3,089.44</b>   | <b>3,090.00</b>   | <b>-0.56</b>     | <b>100.0%</b> |
| 601 · Fire Fighting Supplies              |                   |                   |                  |               |
| 605 · FF Supplies                         | 213.74            | 214.00            | -0.26            | 99.9%         |
| 606 · Wildland Gear                       | 0.00              | 0.00              | 0.00             | 0.0%          |
| 607 · Personal Protection Equip           | 0.00              | 0.00              | 0.00             | 0.0%          |
| <b>Total 601 · Fire Fighting Supplies</b> | <b>213.74</b>     | <b>214.00</b>     | <b>-0.26</b>     | <b>99.9%</b>  |
| 626 · FF - Wildland Fire Expense          | 281.50            | 282.00            | -0.50            | 99.8%         |
| 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                        | 225.00            | 225.00            | 0.00             | 100.0%        |
| 652 · FF Training                         | 87.85             | 88.00             | -0.15            | 99.8%         |
| 654 · Admin Staff & Board Training        | 0.00              | 0.00              | 0.00             | 0.0%          |
| <b>Total 650 · Training</b>               | <b>312.85</b>     | <b>313.00</b>     | <b>-0.15</b>     | <b>100.0%</b> |
| 660 · Vehicles                            |                   |                   |                  |               |
| 662 · Fuel Expense                        | 347.44            |                   |                  |               |
| 668 · R&M 1995 Pierce International       | 160.89            |                   |                  |               |
| 660 · Vehicles - Other                    | 0.00              | 508.00            | -508.00          | 0.0%          |



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

March 2022

|                                 | Mar 22     | Budget     | \$ Over Budget | % of Budget |
|---------------------------------|------------|------------|----------------|-------------|
| Total 660 · Vehicles            | 508.33     | 508.00     | 0.33           | 100.1%      |
| 699 · Equipment Expense         |            |            |                |             |
| 697 · Equipment Maintenance     | 0.00       | 0.00       | 0.00           | 0.0%        |
| 698 · Equipment Purchase        | 0.00       | 0.00       | 0.00           | 0.0%        |
| 699 · Equipment Expense - Other | 0.00       | 0.00       | 0.00           | 0.0%        |
| Total 699 · Equipment Expense   | 0.00       | 0.00       | 0.00           | 0.0%        |
| 700 · Unplanned Grant Share     | 0.00       | 0.00       | 0.00           | 0.0%        |
| Total Expense                   | 13,375.95  | 13,377.97  | -2.02          | 100.0%      |
| Net Ordinary Income             | 126,728.59 | 112,953.03 | 13,775.56      | 112.2%      |
| Other Income/Expense            |            |            |                |             |
| Other Income                    |            |            |                |             |
| 441 · MM interest income        | 2.42       |            |                |             |
| Total Other Income              | 2.42       |            |                |             |
| Other Expense                   |            |            |                |             |
| 750 · Depreciation Expense      | 5,367.35   |            |                |             |
| Total Other Expense             | 5,367.35   |            |                |             |
| Net Other Income                | -5,364.93  |            |                |             |
| Net Income                      | 121,363.66 | 112,953.03 | 8,410.63       | 107.4%      |

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

|   | Jan - Dec 22      | Budget            | \$ Over Budget     | % of Budget   |
|---|-------------------|-------------------|--------------------|---------------|
| <b>Ordinary Income/Expense</b>            |                   |                   |                    |               |
| <b>Income</b>                             |                   |                   |                    |               |
| 401 · Property Taxes                      | 119,097.21        | 299,802.00        | -180,704.79        | 39.7%         |
| 402 · Auto Taxes                          | 5,373.35          | 12,000.00         | -6,626.65          | 44.8%         |
| 403 · Bldg Levy (1.150 Mill for 2017)     | 13,043.96         | 32,836.00         | -19,792.04         | 39.7%         |
| 415 · Contract & Agreements               | 161.40            | 500.00            | -338.60            | 32.3%         |
| 420 · Donations                           | 1,100.00          | 3,000.00          | -1,900.00          | 36.7%         |
| 421 · Fund Raising                        | 339.40            | 1,000.00          | -660.60            | 33.9%         |
| 422 · Equipment Grant                     | 16,507.56         | 6,000.00          | 10,507.56          | 275.1%        |
| 425 · Firewise Donations                  | 0.00              | 500.00            | -500.00            | 0.0%          |
| 440 · Interest Income                     | 0.00              | 100.00            | -100.00            | 0.0%          |
| 450 · Miscellaneous/Reimb Income          | 3,765.45          | 500.00            | 3,265.45           | 753.1%        |
| <b>Total Income</b>                       | <b>159,388.33</b> | <b>356,238.00</b> | <b>-196,849.67</b> | <b>44.7%</b>  |
| <b>Expense</b>                            |                   |                   |                    |               |
| 502 · Accounting                          | 32.63             | 3,400.00          | -3,367.37          | 1.0%          |
| 503 · Office PC/Printer Supplies          | 129.59            | 2,900.00          | -2,770.41          | 4.5%          |
| 505 · Admin (Supplies)                    |                   |                   |                    |               |
| 513 · Telephone Expense                   | 1,162.38          | 4,000.00          | -2,837.62          | 29.1%         |
| 505 · Admin (Supplies) - Other            | 386.37            | 1,000.00          | -613.63            | 38.6%         |
| <b>Total 505 · Admin (Supplies)</b>       | <b>1,548.75</b>   | <b>5,000.00</b>   | <b>-3,451.25</b>   | <b>31.0%</b>  |
| 506 · FF Administration                   | 1,514.50          | 4,600.00          | -3,085.50          | 32.9%         |
| 509 · Bldg Interest                       | 810.47            | 2,377.72          | -1,567.25          | 34.1%         |
| 510 · LCT Fees                            | 2,643.09          | 6,858.00          | -4,214.91          | 38.5%         |
| 515 · General Insurance                   | 2,381.00          | 12,500.00         | -10,119.00         | 19.0%         |
| 516 · Pinnacol Insurance - Expense        | 0.00              | 3,000.00          | -3,000.00          | 0.0%          |
| 517 · Firewise Expense                    |                   |                   |                    |               |
| 519 · CWPP Expense                        | 9,732.00          |                   |                    |               |
| 517 · Firewise Expense - Other            | 0.00              | 2,500.00          | -2,500.00          | 0.0%          |
| <b>Total 517 · Firewise Expense</b>       | <b>9,732.00</b>   | <b>2,500.00</b>   | <b>7,232.00</b>    | <b>389.3%</b> |
| 520 · Payroll Tax Expense                 | 582.73            | 2,678.00          | -2,095.27          | 21.8%         |
| 522 · FF/EMS Reimbursement                | 2,090.00          | 22,500.00         | -20,410.00         | 9.3%          |
| 525 · Payroll and Benefits                | 7,617.50          | 35,000.00         | -27,382.50         | 21.8%         |
| 526 · Legal Expense                       | 940.00            | 6,000.00          | -5,060.00          | 15.7%         |
| 527 · Newsletter                          | 0.00              | 3,000.00          | -3,000.00          | 0.0%          |
| 528 · Election Costs                      | 250.00            | 4,000.00          | -3,750.00          | 6.3%          |
| 530 · Appreciation                        | 56.69             | 4,000.00          | -3,943.31          | 1.4%          |
| 531 · Bldg Maintenance / Repair           | 1,821.20          | 15,000.00         | -13,178.80         | 12.1%         |
| 540 · Communications                      | 2,733.07          | 5,000.00          | -2,266.93          | 54.7%         |
| 570 · EMS Supplies                        | 157.38            | 3,000.00          | -2,842.62          | 5.2%          |
| 600 · Stations                            |                   |                   |                    |               |
| 636 · Utilities-Electric                  | 641.10            | 2,000.00          | -1,358.90          | 32.1%         |
| 637 · Utilities - Propane                 | 4,148.99          | 6,000.00          | -1,851.01          | 69.1%         |
| <b>Total 600 · Stations</b>               | <b>4,790.09</b>   | <b>8,000.00</b>   | <b>-3,209.91</b>   | <b>59.9%</b>  |
| 601 · Fire Fighting Supplies              |                   |                   |                    |               |
| 605 · FF Supplies                         | 273.74            | 4,000.00          | -3,726.26          | 6.8%          |
| 606 · Wildland Gear                       | 0.00              | 5,000.00          | -5,000.00          | 0.0%          |
| 607 · Personal Protection Equip           | 0.00              | 10,000.00         | -10,000.00         | 0.0%          |
| <b>Total 601 · Fire Fighting Supplies</b> | <b>273.74</b>     | <b>19,000.00</b>  | <b>-18,726.26</b>  | <b>1.4%</b>   |
| 626 · FF - Wildland Fire Expense          | 827.48            | 10,000.00         | -9,172.52          | 8.3%          |
| 630 · Pension Trust Expense               | 0.00              | 600.00            | -600.00            | 0.0%          |
| 631 · Pension Contribution                | 0.00              | 6,000.00          | -6,000.00          | 0.0%          |
| 650 · Training                            |                   |                   |                    |               |
| 651 · EMS Training                        | 909.77            | 5,000.00          | -4,090.23          | 18.2%         |
| 652 · FF Training                         | 87.85             | 9,500.00          | -9,412.15          | 0.9%          |
| 654 · Admin Staff & Board Training        | 0.00              | 4,000.00          | -4,000.00          | 0.0%          |
| <b>Total 650 · Training</b>               | <b>997.62</b>     | <b>18,500.00</b>  | <b>-17,502.38</b>  | <b>5.4%</b>   |
| 660 · Vehicles                            |                   |                   |                    |               |

11:59 AM

04/06/22

Cash Basis

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

|                                      | <u>Jan - Dec 22</u> | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------------|---------------------|-------------------|-----------------------|--------------------|
| 662 · Fuel Expense                   | 470.68              |                   |                       |                    |
| 668 · R&M 1995 Pierce International  | 160.89              |                   |                       |                    |
| 672 · R&M 2009 Chev - Squad 2        | 564.60              |                   |                       |                    |
| 660 · Vehicles - Other               | 0.00                | 19,000.00         | -19,000.00            | 0.0%               |
| <b>Total 660 · Vehicles</b>          | <b>1,196.17</b>     | <b>19,000.00</b>  | <b>-17,803.83</b>     | <b>6.3%</b>        |
| 699 · Equipment Expense              |                     |                   |                       |                    |
| 697 · Equipment Maintenance          | 1,217.20            | 0.00              | 1,217.20              | 100.0%             |
| 698 · Equipment Purchase             | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 699 · Equipment Expense - Other      | 0.00                | 15,000.00         | -15,000.00            | 0.0%               |
| <b>Total 699 · Equipment Expense</b> | <b>1,217.20</b>     | <b>15,000.00</b>  | <b>-13,782.80</b>     | <b>8.1%</b>        |
| 700 · Unplanned Grant Share          | 0.00                | 10,000.00         | -10,000.00            | 0.0%               |
| <b>Total Expense</b>                 | <b>44,342.90</b>    | <b>249,413.72</b> | <b>-205,070.82</b>    | <b>17.8%</b>       |
| <b>Net Ordinary Income</b>           | <b>115,045.43</b>   | <b>106,824.28</b> | <b>8,221.15</b>       | <b>107.7%</b>      |
| <b>Other Income/Expense</b>          |                     |                   |                       |                    |
| Other Income                         |                     |                   |                       |                    |
| 441 · MM interest income             | 6.65                |                   |                       |                    |
| <b>Total Other Income</b>            | <b>6.65</b>         |                   |                       |                    |
| Other Expense                        |                     |                   |                       |                    |
| 750 · Depreciation Expense           | 12,782.47           |                   |                       |                    |
| <b>Total Other Expense</b>           | <b>12,782.47</b>    |                   |                       |                    |
| <b>Net Other Income</b>              | <b>-12,775.82</b>   |                   |                       |                    |
| <b>Net Income</b>                    | <b>102,269.61</b>   | <b>106,824.28</b> | <b>-4,554.67</b>      | <b>95.7%</b>       |

12:01 PM

04/06/22

Accrual Basis

# GLACIER VIEW FIRE PROTECTION DISTRICT

## Transaction Detail by Account

March 2022

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| Type                   | Date       | Num | Name                    | Memo     | Split             | Amount                    |
|------------------------|------------|-----|-------------------------|----------|-------------------|---------------------------|
| <b>420 · Donations</b> |            |     |                         |          |                   |                           |
| Deposit                | 03/30/2022 | DEP | Glacier View Ladies ... | donation | 106 · Operatin... | 200.00                    |
| Deposit                | 03/30/2022 | DEP | P Henderson             | donation | 106 · Operatin... | 100.00                    |
| Deposit                | 03/30/2022 | DEP | Mountain Gals           | donation | 106 · Operatin... | 100.00                    |
| Total 420 · Donations  |            |     |                         |          |                   | <hr/> 400.00              |
| <b>TOTAL</b>           |            |     |                         |          |                   | <hr/> <b>400.00</b> <hr/> |

GLACIER VIEW FIRE PROTECTION DISTRICT

4/6/2022 12:02 PM

Register: 116 · Money Market Account

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u>            | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|--------------|---------------------------|-------------|----------------|----------|----------------|----------------|
| 03/14/2022  |               |              | 441 · MM interest inco... | Interest    |                | X        | 2.42           | 276,129.50     |

To: Glacier View Fire District Board Members

April 2022 Chief Report

- GVFD ran 15 calls in March – 1 Wildland fire (Assist Livermore), 1 Smoke investigation, 1 CO alarm, 1 Prescribed burn and 11 medicals.
- Engine 1 Steering box needs to be replaced along with hood latches and pittman arm. This will cost \$4000. Also, the primer for the pump quit working. The primer motor and a valve are seized. We are looking into cost of replacement, but these parts are getting hard to find due to the age of the engine.
- Support group. Officers met and came up with our list of how we envision the support group to be organized and how they will assist the department and community:

10 + members

Support group leader who will be the main contact and will coordinate and organize projects with GVFD officers / members

Does not respond to calls, only assist on large incidents if called in by IC or an Officer.

Large incident support such as organizing food, assist deployed members with family and pets, help resupply. Does not go to incident scene

Community and GVFD event planning and advertisement – i.e holiday / Halloween party, Firewise, etc...

Fundraising

Record data entering, various station projects as available

- Steven Leenerts is stepping down from Captain position due to time constraints in personal life, he will stay on the department as a firefighter. We are looking at promoting a member into his position.
- NLCERA is going through a leadership change. Our contract is still through PFA, but Larimer County OEM will facilitate the meetings going forward. Larimer County is looking into having Thompson Valley EMS, Loveland FD and Estes Park join, but they will most likely be a separate group in south Larimer County.
- The Firehouse Sub grant was funded and the equipment has been ordered. Andy and Cheryl submitted the Larimer County grant by April 1, and we will hopefully hear on that one next month. Thanks to Andy and Cheryl on their hard work on all of these grants they work on, it is very time consuming for both of them.
- We are looking to sell the covered trailer that used to hold the SCBA air resupply tanks. It's valued at \$2000-\$2400. I would like to get approval from the board to sell the trailer for no less than \$2000.

- Capital replacement – the officers met and we would like to make some changes in the current Capital replacement schedule, especially now with the issues that keep coming up with Engine 1 and the inability to rehab Tender 1 this year. We are looking to push back the Wildland engine 502 replacement, hold off on the full Tender rehab, and move up the timing of the Pumper replacement. We would like to look for a pumper that will keep our ISO rating at the same level, but will be better suited for our mountain district and can be more versatile for both structure and wildland fires. We will bring forward a plan at next month's board meeting.
- DU now has the mountain campus at the old girl scout ranch. DU does not pay taxes, but we foresee an increase in call volume there when students start coming up. We would like to meet with the DU representative to discuss their plans for use of the mountain campus, number of students attending annually, and the possibility of an increase of call volume there. We used to have an agreement with the Boy Scout ranch that they would pay the department an agreed upon amount each year to help offset our call volume increase due to responding to them. We could look at doing the same thing with DU, or ask them if they would like to make a donation for equipment or apparatus that we need.
- DU has asked about our availability to do an EMS standby for a few events they have planned this year. We have not done this in the past due to the time it involves for the members (EMT's) on the standby and we only have 1 ambulance to service the district so we would have to pull it from the event if we get a call. I am looking into options to help them with this need such as using UC Health or the possibility of them hiring an EMT part time to stand by at the events.
- We now have an AHA Heartsaver First aid/CPR/BLS instructor on the department. We will be able to hold our BLS certification for new members and re-certification trainings in house now. We will need to buy the books and training materials, but this will save us money in the long run because we won't have to pay an outside trainer to come up, and it will make scheduling easier. We may also look into providing some community events for basic CPR, First aid and/or Stop the bleed this summer.

Respectfully submitted,

Dan Knox, GVFD Chief

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Respectfully submitted,

Dan Knox, GVFD Chief



**Cheryl Franz**  
**District Administrator Report**  
**April 2022**  
**Agenda Item 5**

**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 correspondence with Ireland Stapleton for completion of the Handbooks.

Filings and postings:

- Exemption of Audit – File electronically March 30, 2022
- Larimer County Fire Grant – Submitted grant application totaling \$12,565 with a 50% match by GVFPD of \$6,282.50

Views on GVFPD website for March: 4,962

**a. Handbooks** – Board ByLaws were received and sent out to the Board for review. Michelle expressed her apologies in an email that was forwarded to the Board. There will be a two-week delay to the handbooks.

**b. SDA Workshop** – I will be attending the SDA Workshop. The Workshop will be in Windsor on Tuesday, June 14<sup>th</sup>.

**c. Grants –**

**State Homeland Security Grant (SHSG)** – FEMA EHP Form was emailed to Nicole Cantrell, Northeast Region Homeland Security Coordinator. She had some additional requests which have been submitted. She will review and submit to FEMA. A BIG THANK YOU goes to Casey Johnson for helping prepare placement diagrams for the generator.

**Firehouse Subs Grant** – An ACH transfer was made from Firehouse Subs to GVFPD in the amount of \$16,507.56. Chief Knox and Assistant Chief Perry will move forward with the purchases that were on the grant. District Administrator Franz will follow up with filing financial paperwork to Firehouse Subs when purchasing is complete. The financial packet will need to be mailed by June 10<sup>th</sup>.

**CREATE Grant** – grant money was received for \$3,450. This was the reimbursement for 3 EMT students in 2021.

**(Grants – continued)**

**Larimer County Fire Grant** – I submitted the Larimer County Fire Grant application. The total grant request is \$12,565 with a 50% match by GVFPD of \$6,282.50. This will be to purchase the following items: 25 High Visibility Coats, 2 Ice Rescue Suits, 1 Stokes Stretcher, 4 Garmin GPS Units, 4 Kestrel Weather Meters. A BIG THANK YOU to Andy Brown for writing this grant!

**f. Ongoing Projects –**

**GVFPD internal Website emails** – It appears that the Board has had internal emails in the past through Google Groups. I will be looking into this.

**f. Correspondence/Donations –**

A check in the amount of \$116,589.03 was received from the Larimer County Treasury for the February 2022 tax period. \$161.40 was reimbursed to GVFPD for Air Evac memberships. Kroger – King Sooper’s distributed \$339.40 in loyal customer rewards. Larimer County Colorado issued GVFPD \$315.45 for the Impact Tax Assistance grant for 2021. Along with the donation and reimbursements we received the grant money as presented under the grant section.

Respectfully Submitted,

Cheryl Franz - District Administrator

To: GVFD Board of Directors  
Fr: Warren Jones, CWPP Project Manager  
Date: April 11, 2022  
Re: April progress report

In last several weeks we've conducted the key community stakeholder and full community meetings.

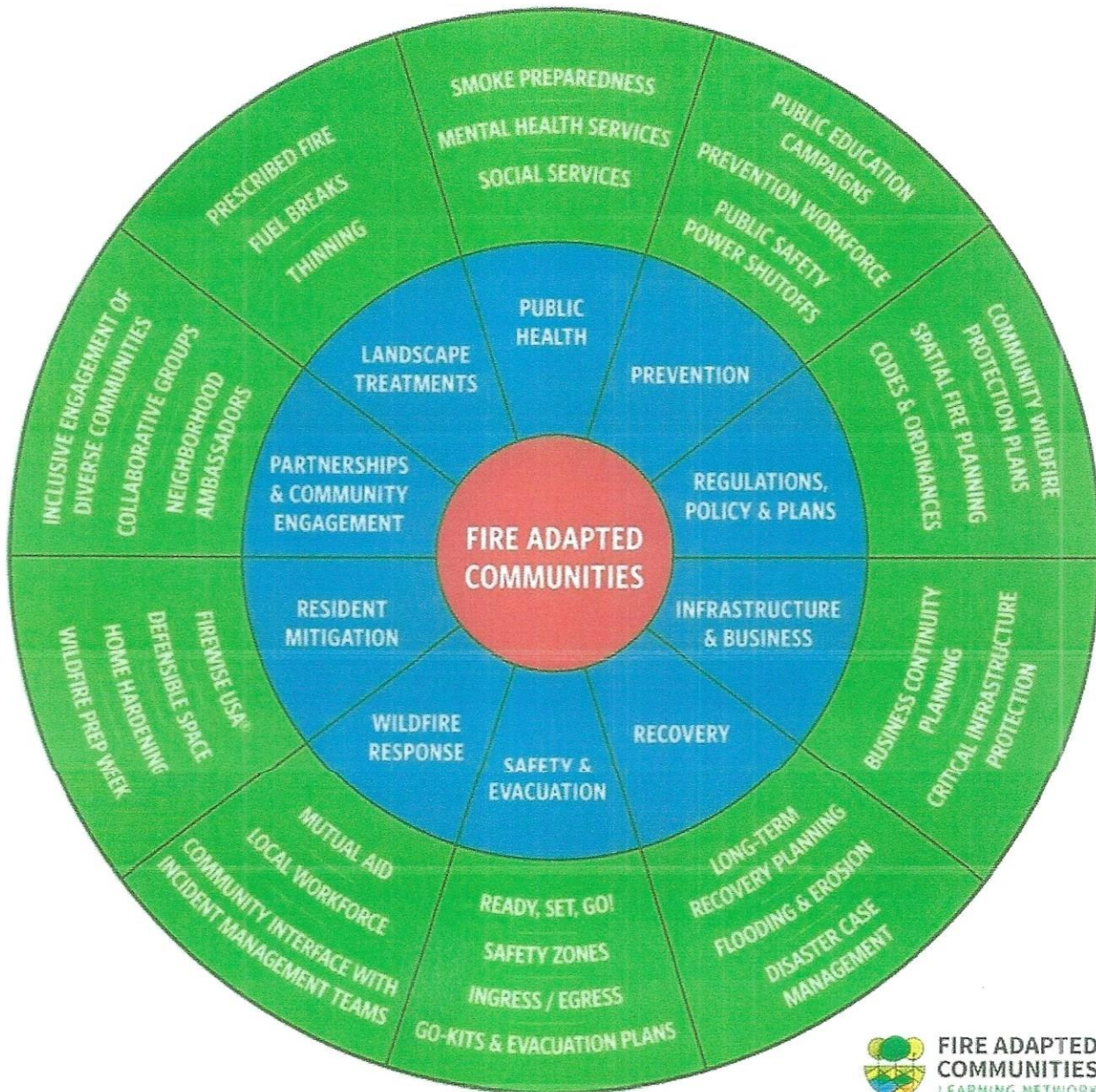
The key community stakeholders meeting was held on Wednesday March 23 at our fire station. It was well attended by representatives of several HOAs, emergency response and planning partners and other interested people. The full community meeting was held Wednesday April 6 at the DU Mountain Campus. There were 65 attendees as well as representatives of the USFS, CSFS, LCSO and several non-profit organizations. Feedback from these meetings will be incorporated into the full plan by Ember Alliance.

The full report and plan will be completed in May. The Colorado State Forest Service just released new Minimum Standards for Developing Community Wildfire Protection Plans and we want to ensure our plan meets all the new requirements. The major change is that the plan must include a robust implementation plan. I expect to bring this to you at your June board meeting.

Attached is an illustration that shows the Fire Adapted Community that will become the organizing philosophy of our CWPP implementation. This will be the umbrella implementation strategy recommended in our CWPP.

The major components of our implementation strategy will address Safety & Evacuation, Wildfire Response, Resident Mitigation, Partnerships & Community Engagement, Landscape Treatments, Prevention, and the CWPP portion of the Regulations, Policy & Plans segment. The other components are applied at the county level.

Also attached is a draft implementation plan in three phases; short-term, mid-term and long-term. The short-term actions are obviously more concrete. The actions in red in the short-term phase are those we believe can be realistically implemented this year within our current budget. Note that several of these actions rely on the participation of members of the new support group Chief Knox described in his report. When we receive the final full CWPP we'll update this implementation plan, especially mid and long-term actions related to mitigation and fuel treatment.



**GVFD CWPP Implementation Plan (April 7)**

| Short-Term<br>6-12 Months  | Mid-term<br>12-24 months   | Long-Term<br>18 months forward   |
|--|--|--|
| <p>Current FireWise Program in summer 2022</p> <p>Offer pilot 2-4 education classes in summer 2022</p> <p>Develop CWPP volunteer group from new support group</p> <p>Identify training for CWPP volunteer group</p> <p>Develop Fire Adapted Communities Programs for mid-term implementation</p> <p>Upgrade website to include full Fire Adapted Community, FireWise and CWPP sections</p> <p>Provide educational information to all HOAs for distribution to their members.</p> <p>Presentations to HOAs and other local groups</p> <p>Develop list of grants and funding opportunities for future mitigation projects</p> <p>Develop homeowner mitigation assistance program</p> <p>Solve current slash pile problem in cooperation with HOAs</p> <p>Plan priority mitigation project(s) for mid-term implementation</p> | <p>Implement expanded Fire Adapted Communities Programs in 2023</p> <p>Implement full education program summer of 2023</p> <p>Implement priority mitigation project(s) summer/fall of 2023</p> <p>Maintain website</p> <p>Maintain CWPP volunteer group</p> <p>Plan next priority mitigation project(s)</p> <p>Implement homeowner mitigation assistance program</p> | <p>Continue FireWise and Fire Adapted Communities Programs</p> <p>Continue full education program</p> <p>Continue homeowner mitigation assistance program</p> <p>Maintain website</p> <p>Maintain CWPP volunteer group</p> <p>Implement priority mitigation project(s)</p> <p>Plan lower priority mitigation project(s)</p> <p>CWPP update in 2027</p> |