

Glacier View Fire Protection District

Agenda

September 11th at 7:00pm

Call to Order – Roll Call

Confirm there are no changes to the Agenda

1. Secretary's Report – **ACTION:** Approve as presented
BOARD APPROVAL – Secretary's Report - August 14th, 2022 – Work Session
BOARD APPROVAL – Secretary's Report – August 14th, 2022 – Board Meeting

2. Treasurer's Report – **ACTION:** Approve as presented
 - (a) Balance Sheet – As of August 2023
 - (b) P&L – Detail – August 2023
 - (c) Checks Over \$1000 – August 2023
 - (d) Donations – August 2023
 - (e) P&L - Budget vs. Monthly Actual Budget – August 2023
 - (f) P&L – Budget Overview vs. Actual +/- Year-to-Date – August 2023
 - (g) GVFD Visa – As of August 2023
 - (h) Money Market Transfers for August**BOARD APPROVAL**

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

4. District Administrator's Report - **ACTION** – District Administrator report submitted to the Board
BOARD APPROVAL – Propane Contract

5. Alliance Report - **ACTION** – Alliance Report submitted to the Board
BOARD APPROVAL – Grant Approval

6. Committee Reports:
 - a. Budget Committee – **ACTION** - (**Fred Delano**) Dan Knox, David Thompson, Cheryl Franz, Tom Hausfeld) **PRELIMINARY BOARD APPROVAL** for the GVFPD 2024 Proposed Budget

 - b. Handbook Committee – (**Dan Knox**, Cheryl Franz) **BOARD APPROVAL**

7. Unfinished Business:

- Attorney Contact
- Generator – District Administrator Report
- Non-Emergency Volunteer/Alliance Handbook – Committee Report
- IT Upgrade – District Administrator Report

8. New Business:

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

9. BOARD ACTIONS:

- Secretary’s Report – August 14th – Work Session
- Secretary’s Report – August 14th – Board Meeting
- Treasurer’s Report – August 2023
- Propane Contract
- Alliance – Grant Acceptance
- Preliminary GVFPD 2023 Proposed Budget
- Non-Emergency Volunteer/Alliance Handbook

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

10. Public Comment:

11. Director Comment:

12. Adjournment

Next Scheduled Board Meeting: Monday October 9th, 2023 at 7:00PM



DRAFT

Glacier View Fire Protection District

1414 Green Mountain Dr. • Livermore • Colorado • 80536

Board Work Session

August 14th, 2023 – 6:00pm

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

Board of Directors present: President Dave Burk, Vice President Warren Jones, Treasurer David Thompson, Vice President Warren Jones and Secretary Lee Lamb, Director Steve Groetke

Members present: Chief Dan Knox, Assistant Chiefs Jim Perry and Peter Henderson, District Administrator Franz, member Mike Leaverton

Public Members: 1

Work Session Opened by President Burk at 6:00pm

Summary: The purpose of the work session was for the Board to learn about options and opportunities for acquiring a replacement for the current Engine 1. The presentation by the Fire Chief, Dan Knox, and Assistant Chief, Jim Perry included background information on the Apparatus Committee's efforts to locate a truck that meets the GVFPD specifications. The Fire Chief indicated that those efforts had been unsuccessful.

The Fire Chief introduced Christian Caravati of NCL Government Capital, working through Sorcewell, who presented options for lease-purchase via a Zoom connection. Mr. Caravati reported that NCL Government Capital could oversee a lease-to-purchase agreement with Sorcewell for a new truck built to the GVFPD specifications deliverable within two to three years. At the end of the lease period GVFPD would own the truck. The lease could be terminated, paid off, or returned without penalty at any time during the lease period.

The Directors asked Mr. Caravati about the terms of the lease, interest rate, likely annual payments, possible discounts and similar clarifying questions. Mr. Caravati discussed possible manufacturers with which NCL Government Capital has working arrangements.

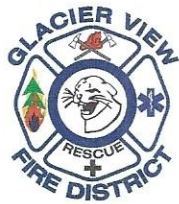
The Directors asked the Fire Chief and Assistant Chief about plans for replacement of the current Engine 1, with the likelihood that the current truck would be able to serve for up to three to five years and plans for emergency replacement of that apparatus. The Fire Chief provided additional background information.

The Fire Chief suggested that the Apparatus Committee provide a formal proposal to the Board at a regular monthly meeting. The Directors discussed the elements of a formal proposal and the Fire Chief indicated that he could produce such a document.

President Burk moved to adjourn the meeting at 06:59. Treasurer Thompson seconded. All in favor. The meeting was adjourned.

Respectfully submitted,

Berton Lee Lamb
Secretary



DRAFT

Glacier View Fire Protection District

1414 Green Mountain Dr. • Livermore • Colorado • 80536

August 14th at 7:00pm

Meeting was called to order at 7:00 PM

Board of Directors present: President Dave Burk, Vice President Warren Jones, Treasurer David Thompson, Secretary Lee Lamb, and Director Steve Groeteke

Fire Department members present: Fire Chief Dan Knox, Assistant Chiefs Jim Perry and Peter Henderson, District Administrator Cheryl Franz, member Mike Leaverton, Chris Serafin

Public members: 5

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

Secretary Lamb moved to approve the Board Meeting Minutes from July 17th, 2023, as presented. President Burk seconded. Call for discussion. The Board discussed and reviewed the Minutes Procedure as laid out in the July Board minutes. Upon Board approval of the July minutes, the Minutes Procedure will stand. No further discussion. All in favor. Motion approved 5-0.

2. **Treasurer's Report** - Report was submitted and made part of the Board Packet. Treasurer Thompson highlighted Checks Over \$1K: Checks for \$1,032.95 and \$2,749.75 were for Wildland gear and Fire shelters and \$1,590.18 was issued to the US Treasury for Quarter 2 payroll taxes.

Vice President Jones moved to accept the Treasurer's Report as presented. President Burk seconded. Call for further discussion, no further discussion. All in favor. Motion approved 5-0.

3. **Chief's Report** - Report submitted and made part of the Board Packet. The Chief's Report was presented as submitted

President Burk moved to approve the Chief disposing of the reported used equipment at his discretion. Treasurer Thompson seconded. Call for discussion. No discussion. All in favor. Motion approved 5-0.

A definition of the acronym DFPC was requested by the Board. That acronym stands for the Colorado Department of Fire Prevention and Control. Board discussion followed on grant options.

4. **District Administrator Report** – Report submitted and made part of the Board Packet. The District Administrator Report was presented as submitted. The District Administrator made additional comments on the status of the IT install, and vendor approval for the generator and fencing project by the State Homeland Security Grant (SHSG)

President Burk read Resolution 2023-08-14-0 as submitted. Secretary Lamb moved to accept the Resolution. Director Groeteke seconded. Call for discussion. It was mentioned that LETA is a seven-member board that represents fire districts, City of Fort Collins, hospitals, Larimer County, City of Loveland, Estes Park, and Colorado State University. Fire Chief Steve Charles of Berthoud Fire is the representative for the Fire Districts. **No further discussion. All in favor. Motion approved 5-0.**

The Board discussed the Board's attorney contact policy. Although no decision was made, Vice President Jones said that he would work with the Secretary to write a motion to be presented at the September Board meeting under Unfinished Business.

5. **Alliance Report** – (Tom Hausfeld) Report submitted and made part of the Board Packet. Report presented as submitted. Tom added that assessment forms and a waiver were sent out to the President and District Administrator. Board discussion followed. The forms will be sent to Legal, GVFPD insurance for review, before the Ambassadors go out into the communities.

Fire Adapted Colorado will provide an acceptance form to GVFPD for a signature to accept the grant award received.

Board discussion included an update to the CWPP recommendations being brought to the Board next year. Also discussed was the earlier proposal about the GVFPD organization changing to place FACA under the Fire Chief. The Fire Chief indicated that he would consider this reorganization.

6. **Committee Reports:**

b. Handbook Committee – (Cheryl Franz, Dan Knox) The Non-Emergency Volunteer Handbook is being reviewed by the Fire Chief with anticipation of having the final for review next month.

c. Budget Committee – (Fred Delano, Dan Knox, David Thompson, Cheryl Franz, Tom Hausfeld) Fred submitted the Budget Report to the Board. The Budget Report was presented as submitted. A 2024 Proposed Budget will be brought to the September Work Session. The September Board Work Session will be September 11th at 6:00PM prior to the Regular Board Meeting.

7. **Unfinished Business:**

New Generator – In District Administrator report

Non-Emergency Volunteer Handbook – Committee Report

IT Upgrade – In District Administrator Report

Attorney Contact – forward to September Agenda

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

9. **Public Comment** – CMV representative Mr. Hudson stated that the CMV group has completed the Iron Mountain mitigation project.

10. **Director Comments** –

Treasurer Thompson expressed his appreciation to the Apparatus Committee, and the effort of the FACA group on their presentation.

Vice President Jones He agrees that a lot of progress has been made and appreciates the work from the Apparatus Committee that will set GVFPD up for success in the future. He thanked Tom for his work and Assistant Chief Henderson for the technical knowledge he brings to the department.

Director Groeteke asked a question about attending the SDA Conference and stated that he would like to attend if we send anybody. A discussion followed including that there is approximately \$800 left in the Budget. Vice President Jones suggested that if someone is interested in going, we should send them. Director Groeteke said he would like to attend if possible. He thanked the Apparatus Committee for the presentation and appreciated the discussion. He acknowledged Tom for the good reviews Tom had received from the presentation he gave. He thanked CMV and the mitigation work they have done and Operations for the work they do on emergency calls.

Secretary Lamb encouraged public attendance. He appreciates the mitigation work and feels it is important. He is pleased with what everyone is doing. He looks forward to getting with the Fire Chief to better understand the Operation's procedures.

President Burk thanked the public for attending and the committees for all the work they are doing. He thanked Tom for representing GVFPD and the mitigation efforts well in front of the County and the mitigation efforts.

BOARD ACTIONS TAKEN:

Secretary's Report – July 17th, 2023 – approved

Treasurer's Report – July 2023 – approved

Surplus Property Disposal – approved

LETA911 Amendment – Resolution - approved

Attorney Contact – no motion taken, moved to September

Adjournment: President Burk moved to adjourn the meeting at 08:13PM. Director Groeteke seconded. Call for any further discussion, no discussion. All in favor. Meeting adjourned.

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

Next Scheduled Meetings: Monday, September 11th, 2023

Budget Work Session – 6:00PM and

Board Meeting 7:00PM – in-person – Station 1

GLACIER VIEW FIRE PROTECTION DISTRICT

09/05/23

Balance Sheet

Accrual Basis

As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
106 · Operating Account	237,013.73
116 · Money Market Account	551,182.79
Total Checking/Savings	<u>788,196.52</u>
Other Current Assets	
145 · Grants Receivable	7,526.00
Total Other Current Assets	<u>7,526.00</u>
Total Current Assets	795,722.52
Fixed Assets	
152 · Building	304,013.86
154 · Fire Fighting Equipment	189,337.44
164 · Trucks	733,147.40
185 · Accumulated Depreciation	-843,553.12
Total Fixed Assets	<u>382,945.58</u>
TOTAL ASSETS	<u><u>1,178,668.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
240 · Payroll Liabilities	1,384.98
Total Other Current Liabilities	<u>1,384.98</u>
Total Current Liabilities	<u>1,384.98</u>
Total Liabilities	1,384.98
Equity	
300 · Fund Balance	769,046.23
32000 · Retained Earnings	191,194.18
Net Income	217,042.71
Total Equity	<u>1,177,283.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,178,668.10</u></u>

GLACIER VIEW FIRE PROTECTION DISTRICT

09/06/23

Profit & Loss Detail

Accrual Basis

August 2023

Type	Date	Num	Name	Memo	Split	Amount
Ordinary Income/Expense						
Income						
401 · Property Taxes						
Deposit	08/10/2023	EFT	Larimer County Treasury	Current Year Tax - Jul...	106 · Ope...	4,409.32
Total 401 · Property Taxes						4,409.32
402 · Auto Taxes						
Deposit	08/10/2023	EFT	Larimer County Treasury	Specific Ownership Ta...	106 · Ope...	2,088.50
Total 402 · Auto Taxes						2,088.50
403 · Bldg Levy						
Deposit	08/10/2023	EFT	Larimer County Treasury	Bldg Levy (1.15 Mill) - ...	106 · Ope...	482.92
Total 403 · Bldg Levy						482.92
415 · Contract & Agreements						
Deposit	08/17/2023	DEP	Air Evac EMS Inc	Donation	106 · Ope...	785.76
Total 415 · Contract & Agreements						785.76
420 · Donations						
Deposit	08/01/2023	DEP	Kaup	Donation - Stripe	106 · Ope...	75.00
Deposit	08/02/2023	DEP	Susan and Mark McCarthy-Rice	Donation - Stripe	106 · Ope...	20.00
Total 420 · Donations						95.00
421 · Fund Raising						
Deposit	08/17/2023	DEP	Kroger - King Soopers	Donation	106 · Ope...	348.92
Total 421 · Fund Raising						348.92
440 · Interest Income						
Deposit	08/10/2023	EFT	Larimer County Treasury	Current Tax Coll-Inter...	106 · Ope...	132.29
Total 440 · Interest Income						132.29
450 · Miscellaneous/Reimb Income						
Check	08/23/2023	3115	First Bank	FirstBank First Cash ...	106 · Ope...	177.20
Total 450 · Miscellaneous/Reimb Income						177.20
Total Income						8,519.91
Expense						
502 · Accounting						
Check	08/17/2023	3107	Anderson & Whitney	Acctg Conf/consult - I...	106 · Ope...	187.50
Check	08/23/2023	3115	First Bank	Payroll - Intuit - CCCF	106 · Ope...	20.00
Total 502 · Accounting						207.50
503 · Office PC/Printer Supplies						
Check	08/23/2023	3115	First Bank	Ink/Google/Website - ...	106 · Ope...	233.66
Total 503 · Office PC/Printer Supplies						233.66
505 · Admin - Supplies						
513 · Telephone Expense						
Check	08/08/2023	EFT	Century Link	bill date 7-19-23	106 · Ope...	198.29
Check	08/22/2023	EFT	Century Link	bill date 8-1-23	106 · Ope...	66.11
Total 513 · Telephone Expense						264.40
505 · Admin - Supplies - Other						
Check	08/23/2023	3115	First Bank	office supplies - CCCF	106 · Ope...	9.48
Total 505 · Admin - Supplies - Other						9.48
Total 505 · Admin - Supplies						273.88
506 · FF Administration						

GLACIER VIEW FIRE PROTECTION DISTRICT

09/06/23

Profit & Loss Detail

Accrual Basis

August 2023

Type	Date	Num	Name	Memo	Split	Amount
Check	08/23/2023	3115	First Bank	padlock - CCDK	106 · Ope...	39.23
Total 506 · FF Administration						39.23
510 · LCT Fees						
Deposit	08/10/2023	EFT	Larimer County Treasury	Current Year Fees - J...	106 · Ope...	100.48
Total 510 · LCT Fees						100.48
515 · General Insurance						
Check	08/23/2023	3116	Tribbett Agency LLC	Building Insurance Inc...	106 · Ope...	1,039.00
Total 515 · General Insurance						1,039.00
516 · Pinnacol Insurance - Expense						
Check	08/17/2023	3108	Pinnacol Assurance	Acctg Conf/consult - I...	106 · Ope...	462.00
Total 516 · Pinnacol Insurance - Expense						462.00
520 · Payroll Tax Expense						
Paycheck	08/31/2023	3122	Cheryl A Franz		106 · Ope...	0.00
Paycheck	08/31/2023	3122	Cheryl A Franz		106 · Ope...	161.68
Paycheck	08/31/2023	3122	Cheryl A Franz		106 · Ope...	37.81
Paycheck	08/31/2023	3122	Cheryl A Franz		106 · Ope...	0.00
Paycheck	08/31/2023	3123	Edwin V Sather Jr.		106 · Ope...	0.00
Paycheck	08/31/2023	3123	Edwin V Sather Jr.		106 · Ope...	45.29
Paycheck	08/31/2023	3123	Edwin V Sather Jr.		106 · Ope...	10.60
Paycheck	08/31/2023	3123	Edwin V Sather Jr.		106 · Ope...	0.00
Total 520 · Payroll Tax Expense						255.38
525 · Payroll and Benefits						
Check	08/09/2023	3104	Ireland Stapleton	General - Inv 149063	106 · Ope...	229.00
Paycheck	08/31/2023	3122	Cheryl A Franz		106 · Ope...	2,607.66
Paycheck	08/31/2023	3123	Edwin V Sather Jr.		106 · Ope...	730.62
Total 525 · Payroll and Benefits						3,567.28
530 · Appreciation						
Check	08/23/2023	3115	First Bank	Cty Dispatch - CCDK	106 · Ope...	48.21
Check	08/29/2023	3119	Casey Johnson - Expense Rei...	FF Appreciation - Fam...	106 · Ope...	116.61
Total 530 · Appreciation						164.82
531 · Facilities						
Check	08/17/2023	3106	Robert's Electrical Services LLC	Reattach electric from ...	106 · Ope...	390.56
Total 531 · Facilities						390.56
600 · Stations						
636 · Utilities-Electric						
Check	08/03/2023	EFT	Poudre Valley REA	bill date 7-18-23	106 · Ope...	185.95
Check	08/03/2023	EFT	Poudre Valley REA	bill date 7-18-23	106 · Ope...	29.00
Total 636 · Utilities-Electric						214.95
Total 600 · Stations						214.95
601 · Fire Fighting Supplies						
605 · FF Station Supplies						
Check	08/23/2023	3115	First Bank	drinks/snacks - CCCF/...	106 · Ope...	405.39
Total 605 · FF Station Supplies						405.39
606 · Wildland Gear						
Check	08/09/2023	3103	ROI Fire & Ballistic Equipment, ...	Wildland gear - Inv 19...	106 · Ope...	5,819.00
Total 606 · Wildland Gear						5,819.00
607 · Personal Protection Equip						
Check	08/23/2023	3115	First Bank	helmet labels - CCDK	106 · Ope...	207.74

GLACIER VIEW FIRE PROTECTION DISTRICT

Profit & Loss Detail

August 2023

09/06/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
			Total 607 · Personal Protection Equip			207.74
			Total 601 · Fire Fighting Supplies			6,432.13
			626 · FF - Wildland Fire Expense			
Check	08/22/2023	3110	The Supply Cache	Fire Hose - Invoice 31...	106 · Ope...	2,309.50
			Total 626 · FF - Wildland Fire Expense			2,309.50
			630 · Pension Trust Expense			
Check	08/31/2023	3125	Fire & Police Pension Assoc of ...	FPPA expense ending...	106 · Ope...	655.52
			Total 630 · Pension Trust Expense			655.52
			650 · Training			
			651 · EMS Training			
Check	08/23/2023	3115	First Bank	EMS Training - CF - C...	106 · Ope...	237.65
			Total 651 · EMS Training			237.65
			652 · FF Training			
Check	08/23/2023	3115	First Bank	snacks for training - C...	106 · Ope...	32.63
Check	08/23/2023	3117	Colorado Division of Fire P & C	FF Training - CO Firefi...	106 · Ope...	0.00
Check	08/29/2023	3118	Colorado Division of Fire P & C	2 FF - DFPC Fire Aca...	106 · Ope...	1,400.00
			Total 652 · FF Training			1,432.63
			654 · Admin Staff & Board Training			
Check	08/31/2023	3124	Special District Association of C...	SDA Conference - BO...	106 · Ope...	350.00
			Total 654 · Admin Staff & Board Training			350.00
			Total 650 · Training			2,020.28
			660 · Vehicles			
			662 · Fuel Expense			
Check	08/22/2023	3114	Glacier View Meadows Associa...	Fuel - Bill Datel 8-21-2...	106 · Ope...	255.64
			Total 662 · Fuel Expense			255.64
			668 · R&M 1995 Pierce International			
Check	08/09/2023	3105	Beck's Automotive	E1 - Annual Inspection...	106 · Ope...	250.00
Check	08/23/2023	3115	First Bank	E1 - lights - CCCF	106 · Ope...	29.99
			Total 668 · R&M 1995 Pierce International			279.99
			670 · R&M 2007 Ford Tender 2			
Check	08/23/2023	3115	First Bank	Tender 2 equip - CCDK	106 · Ope...	394.05
			Total 670 · R&M 2007 Ford Tender 2			394.05
			671 · 2011 CHEV Tahoe - Squad 1			
Check	08/22/2023	3111	Beck's Automotive	Squad 1 - Annual Insp...	106 · Ope...	0.00
Check	08/22/2023	3113	Beck's Automotive	Squad 1 annual inspe...	106 · Ope...	196.01
			Total 671 · 2011 CHEV Tahoe - Squad 1			196.01
			672 · R&M 2009 Chev - Squad 2			
Check	08/17/2023	3109	Beck's Automotive	Squad 2 - Annual Insp...	106 · Ope...	230.00
			Total 672 · R&M 2009 Chev - Squad 2			230.00
			Total 660 · Vehicles			1,355.69
			699 · Equipment Expense			
			698 · Equipment Purchase			
Check	08/22/2023	3112	Weld County Accounting	GVFPD portion of Gen...	106 · Ope...	7,253.93
Check	08/23/2023	3115	First Bank	cordless drill - binoc x...	106 · Ope...	732.72
Check	08/30/2023	3120	CoPro	FF tools - Inv 8484A	106 · Ope...	3,720.96
Check	08/30/2023	3121	CoPro	FF equipment - Inv 8484	106 · Ope...	1,721.87
Check	08/31/2023	3126	Global Industrial	LFCFG - Thermal Imagi...	106 · Ope...	2,150.99

GLACIER VIEW FIRE PROTECTION DISTRICT

Profit & Loss Detail

August 2023

Type	Date	Num	Name	Memo	Split	Amount
			Total 698 · Equipment Purchase			15,580.47
			Total 699 · Equipment Expense			15,580.47
			710 · Alliance - Wildfire Protection			
			713 · Firewise Event			
Check	08/23/2023	3115	First Bank	Credit on firewise sup...	106 · Ope...	-390.44
			Total 713 · Firewise Event			-390.44
			Total 710 · Alliance - Wildfire Protection			-390.44
			Total Expense			34,911.89
			Net Ordinary Income			-26,391.98
			Other Income/Expense			
			Other Income			
			441 · MM interest income			
Deposit	08/11/2023			Interest	116 · Mon...	199.26
			Total 441 · MM interest income			199.26
			Total Other Income			199.26
			Other Expense			
			750 · Depreciation Expense			
General Jour...	08/30/2023	119		Depreciation Expense ...	185 · Acc...	3,375.78
			Total 750 · Depreciation Expense			3,375.78
			Total Other Expense			3,375.78
			Net Other Income			-3,176.52
			Net Income			-29,568.50

1:20 PM

09/05/23

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT

Check Over \$1000

August 2023

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Aug 23	08/09/2023	3103	ROI Fire & Ballistic Equipm...	-5,819.00
	08/22/2023	3110	The Supply Cache	-2,309.50
	08/22/2023	3112	Weld County Accounting	-7,253.93
	08/23/2023	3115	First Bank	-1,823.11
	08/23/2023	3116	Tribbett Agency LLC	-1,039.00
	08/29/2023	3118	Colorado Division of Fire P ...	-1,400.00
	08/30/2023	3120	CoPro	-3,720.96
	08/30/2023	3121	CoPro	-1,721.87
	08/31/2023	3122	Cheryl A Franz	-2,189.17
	08/31/2023	3126	Global Industrial	-2,150.99
Aug 23				<hr/> <hr/> -29,427.53

1:16 PM

09/05/23

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT

Transaction Detail by Account

August 2023

Type	Date	Num	Memo	Split	Amount
420 · Donations					
Deposit	08/01/2023	DEP	Donation - Stripe	106 · Ope...	75.00
Deposit	08/02/2023	DEP	Donation - Stripe	106 · Ope...	20.00
Total 420 · Donations					<u>95.00</u>
TOTAL					<u><u>95.00</u></u>

GLACIER VIEW FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual Monthly Budget

August 2023

	Aug 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
401 · Property Taxes	4,409.32	4,409.00	0.32	100.0%
402 · Auto Taxes	2,088.50	1,541.00	547.50	135.5%
403 · Bldg Levy	482.92	483.00	-0.08	100.0%
415 · Contract & Agreements	785.76	0.00	785.76	100.0%
420 · Donations	95.00	0.00	95.00	100.0%
421 · Fund Raising	348.92	349.00	-0.08	100.0%
422 · Equipment Grant	0.00	0.00	0.00	0.0%
425 · Firewise Donations	0.00	0.00	0.00	0.0%
430 · Equipment / Land Sales	0.00	0.00	0.00	0.0%
440 · Interest Income	132.29	132.00	0.29	100.2%
450 · Miscellaneous/Reimb Income	177.20	0.00	177.20	100.0%
Total Income	8,519.91	6,914.00	1,605.91	123.2%
Expense				
502 · Accounting	207.50	168.00	39.50	123.5%
503 · Office PC/Printer Supplies	233.66	234.00	-0.34	99.9%
505 · Admin - Supplies				
513 · Telephone Expense	264.40	264.00	0.40	100.2%
505 · Admin - Supplies - Other	9.48	10.00	-0.52	94.8%
Total 505 · Admin - Supplies	273.88	274.00	-0.12	100.0%
506 · FF Administration	39.23	39.00	0.23	100.6%
510 · LCT Fees	100.48	100.00	0.48	100.5%
515 · General Insurance	1,039.00	0.00	1,039.00	100.0%
516 · Pinnacol Insurance - Expense	462.00	462.00	0.00	100.0%
517 · Firewise Expense	0.00	0.00	0.00	0.0%
520 · Payroll Tax Expense	255.38	255.00	0.38	100.1%
522 · FF/EMS Reimbursement	0.00	0.00	0.00	0.0%
525 · Payroll and Benefits	3,567.28	3,567.00	0.28	100.0%
526 · Legal Expense	0.00	0.00	0.00	0.0%
527 · Newsletter	0.00	0.00	0.00	0.0%
528 · Election Costs	0.00	0.00	0.00	0.0%
530 · Appreciation	164.82	165.00	-0.18	99.9%
531 · Facilities	390.56	0.00	390.56	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	214.95	215.00	-0.05	100.0%
637 · Utilities - Propane	0.00	0.00	0.00	0.0%
Total 600 · Stations	214.95	215.00	-0.05	100.0%
601 · Fire Fighting Supplies				
605 · FF Station Supplies	405.39	405.00	0.39	100.1%
606 · Wildland Gear	5,819.00	5,819.00	0.00	100.0%
607 · Personal Protection Equip	207.74	208.00	-0.26	99.9%
Total 601 · Fire Fighting Supplies	6,432.13	6,432.00	0.13	100.0%
626 · FF - Wildland Fire Expense	2,309.50	2,310.00	-0.50	100.0%
630 · Pension Trust Expense	655.52	656.00	-0.48	99.9%
631 · Pension Contribution	0.00	0.00	0.00	0.0%
650 · Training				
651 · EMS Training	237.65	238.00	-0.35	99.9%
652 · FF Training	1,432.63	1,433.00	-0.37	100.0%
654 · Admin Staff & Board Training	350.00	350.00	0.00	100.0%
Total 650 · Training	2,020.28	2,021.00	-0.72	100.0%
660 · Vehicles				
662 · Fuel Expense	255.64	256.00	-0.36	99.9%
668 · R&M 1995 Pierce International	279.99	280.00	-0.01	100.0%
669 · R&M 1992 Int'l Tender 1	0.00	0.00	0.00	0.0%

GLACIER VIEW FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Actual Monthly Budget
August 2023

	Aug 23	Budget	\$ Over Budget	% of Budget
670 · R&M 2007 Ford Tender 2	394.05	394.00	0.05	100.0%
671 · 2011 CHEV Tahoe - Squad 1	196.01	196.00	0.01	100.0%
672 · R&M 2009 Chev - Squad 2	230.00	230.00	0.00	100.0%
676 · R&M 2010 Dodge Ambulance R3	0.00	0.00	0.00	0.0%
691 · R&M 2013 Dodge Engine 501	0.00	0.00	0.00	0.0%
692 · R&M 2013 Dodge Engine 502	0.00	0.00	0.00	0.0%
695 · R&M E302	0.00	0.00	0.00	0.0%
660 · Vehicles - Other	0.00	0.00	0.00	0.0%
Total 660 · Vehicles	1,355.69	1,356.00	-0.31	100.0%
699 · Equipment Expense				
698 · Equipment Purchase	15,580.47	8,327.00	7,253.47	187.1%
699 · Equipment Expense - Other	0.00	0.00	0.00	0.0%
Total 699 · Equipment Expense	15,580.47	8,327.00	7,253.47	187.1%
710 · Alliance - Wildfire Protection				
711 · Clothing/Support/PPE	0.00	0.00	0.00	0.0%
712 · Educational Materials	0.00	0.00	0.00	0.0%
713 · Firewise Event	-390.44	0.00	-390.44	100.0%
714 · Grant Match	0.00	0.00	0.00	0.0%
715 · Newsletter	0.00	0.00	0.00	0.0%
716 · Alliance - Legal	0.00	0.00	0.00	0.0%
717 · Training/Conference	0.00	0.00	0.00	0.0%
Total 710 · Alliance - Wildfire Protection	-390.44	0.00	-390.44	100.0%
Total Expense	34,911.89	26,581.00	8,330.89	131.3%
Net Ordinary Income	-26,391.98	-19,667.00	-6,724.98	134.2%
Other Income/Expense				
Other Income				
441 · MM interest income	199.26			
Total Other Income	199.26			
Other Expense				
750 · Depreciation Expense	3,375.78			
Total Other Expense	3,375.78			
Net Other Income	-3,176.52			
Net Income	-29,568.50	-19,667.00	-9,901.50	150.3%

GLACIER VIEW FIRE PROTECTION DISTRICT
Profit & Loss Budget Overview vs Actual +/- Year to Date
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
401 · Property Taxes	290,009.30	296,702.00	-6,692.70	97.7%
402 · Auto Taxes	15,547.29	15,000.00	547.29	103.6%
403 · Bldg Levy	31,762.90	32,496.00	-733.10	97.7%
415 · Contract & Agreements	1,454.04	500.00	954.04	290.8%
420 · Donations	8,857.09	3,000.00	5,857.09	295.2%
421 · Fund Raising	1,027.49	1,000.00	27.49	102.7%
422 · Equipment Grant	0.00	6,000.00	-6,000.00	0.0%
425 · Firewise Donations	1,206.00	500.00	706.00	241.2%
430 · Equipment / Land Sales	14,451.50	0.00	14,451.50	100.0%
440 · Interest Income	214.04	400.00	-185.96	53.5%
450 · Miscellaneous/Reimb Income	16,973.36	500.00	16,473.36	3,394.7%
Total Income	381,503.01	356,098.00	25,405.01	107.1%
Expense				
502 · Accounting	3,539.49	3,668.00	-128.51	96.5%
503 · Office PC/Printer Supplies	1,718.58	2,900.00	-1,181.42	59.3%
505 · Admin - Supplies				
513 · Telephone Expense	2,119.84	3,200.00	-1,080.16	66.2%
505 · Admin - Supplies - Other	908.00	2,500.00	-1,592.00	36.3%
Total 505 · Admin - Supplies	3,027.84	5,700.00	-2,672.16	53.1%
506 · FF Administration	810.61	4,000.00	-3,189.39	20.3%
509 · Bldg Interest	77.84			
510 · LCT Fees	6,439.94	7,000.00	-560.06	92.0%
515 · General Insurance	16,918.00	14,400.00	2,518.00	117.5%
516 · Pinnacol Insurance - Expense	1,008.00	3,000.00	-1,992.00	33.6%
517 · Firewise Expense	0.00	4,000.00	-4,000.00	0.0%
520 · Payroll Tax Expense	1,753.16	2,678.00	-924.84	65.5%
522 · FF/EMS Reimbursement	10,885.00	20,000.00	-9,115.00	54.4%
525 · Payroll and Benefits	23,216.10	35,000.00	-11,783.90	66.3%
526 · Legal Expense	257.73	3,000.00	-2,742.27	8.6%
527 · Newsletter	1,181.42	3,000.00	-1,818.58	39.4%
528 · Election Costs	2,093.77	1,000.00	1,093.77	209.4%
530 · Appreciation	164.82	4,000.00	-3,835.18	4.1%
531 · Facilities	24,756.05	10,000.00	14,756.05	247.6%
540 · Communications	2,120.32	4,000.00	-1,879.68	53.0%
570 · EMS Supplies	806.00	2,500.00	-1,694.00	32.2%
600 · Stations				
636 · Utilities-Electric	1,717.42	2,579.00	-861.58	66.6%
637 · Utilities - Propane	0.00	8,681.00	-8,681.00	0.0%
638 · Pest Control - Trash	16.25			
Total 600 · Stations	1,733.67	11,260.00	-9,526.33	15.4%
601 · Fire Fighting Supplies				
605 · FF Station Supplies	4,121.63	5,000.00	-878.37	82.4%
606 · Wildland Gear	7,301.95	10,302.00	-3,000.05	70.9%
607 · Personal Protection Equip	493.70	3,698.00	-3,204.30	13.4%
Total 601 · Fire Fighting Supplies	11,917.28	19,000.00	-7,082.72	62.7%
626 · FF - Wildland Fire Expense	6,672.77	10,000.00	-3,327.23	66.7%
630 · Pension Trust Expense	1,111.19	1,500.00	-388.81	74.1%
631 · Pension Contribution	0.00	5,900.00	-5,900.00	0.0%
650 · Training				
651 · EMS Training	331.52	3,500.00	-3,168.48	9.5%
652 · FF Training	2,766.07	3,500.00	-733.93	79.0%
654 · Admin Staff & Board Training	490.00	1,000.00	-510.00	49.0%
Total 650 · Training	3,587.59	8,000.00	-4,412.41	44.8%
660 · Vehicles				
662 · Fuel Expense	2,275.01	3,000.00	-724.99	75.8%

GLACIER VIEW FIRE PROTECTION DISTRICT
Profit & Loss Budget Overview vs Actual +/- Year to Date
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
668 · R&M 1995 Pierce International	5,509.67	5,510.00	-0.33	100.0%
669 · R&M 1992 Int'l Tender 1	454.79	455.00	-0.21	100.0%
670 · R&M 2007 Ford Tender 2	626.72	627.00	-0.28	100.0%
671 · 2011 CHEV Tahoe - Squad 1	196.01	196.00	0.01	100.0%
672 · R&M 2009 Chev - Squad 2	230.00	230.00	0.00	100.0%
676 · R&M 2010 Dodge Ambulance R3	3,552.66	3,553.00	-0.34	100.0%
691 · R&M 2013 Dodge Engine 501	3,066.98	3,067.00	-0.02	100.0%
692 · R&M 2013 Dodge Engine 502	906.27	906.00	0.27	100.0%
695 · R&M E302	200.00	200.00	0.00	100.0%
660 · Vehicles - Other	0.00	1,256.00	-1,256.00	0.0%
Total 660 · Vehicles	17,018.11	19,000.00	-1,981.89	89.6%
665 · Apparatus Prurchase	4.78			
699 · Equipment Expense				
698 · Equipment Purchase	15,580.47	15,000.00	580.47	103.9%
699 · Equipment Expense - Other	0.00	0.00	0.00	0.0%
Total 699 · Equipment Expense	15,580.47	15,000.00	580.47	103.9%
710 · Alliance - Wildfire Protection				
711 · Clothing/Support/PPE	824.00	2,500.00	-1,676.00	33.0%
712 · Educational Materials	0.00	500.00	-500.00	0.0%
713 · Firewise Event	887.46	500.00	387.46	177.5%
714 · Grant Match	0.00	10,000.00	-10,000.00	0.0%
715 · Newsletter	590.71	3,000.00	-2,409.29	19.7%
716 · Alliance - Legal	597.50	0.00	597.50	100.0%
717 · Training/Conference	3,245.51	4,000.00	-754.49	81.1%
Total 710 · Alliance - Wildfire Protection	6,145.18	20,500.00	-14,354.82	30.0%
Total Expense	164,545.71	240,006.00	-75,460.29	68.6%
Net Ordinary Income	216,957.30	116,092.00	100,865.30	186.9%
Other Income/Expense				
Other Income				
441 · MM interest income	1,382.86			
Total Other Income	1,382.86			
Other Expense				
750 · Depreciation Expense	1,297.45			
Total Other Expense	1,297.45			
Net Other Income	85.41			
Net Income	217,042.71	116,092.00	100,950.71	187.0%

GLACIER VIEW FIRE PROTECTION DISTRICT

First Bank - Visa

August 2023

Type	Date	Num	Memo	Account	Split	Amount
First Bank						
Check	08/23/2023	3115	Bill Date June 15-July 14/...	106 · Operating Acc...	-SPLIT-	-1,823.11
Check	08/23/2023	3115	FirstBank First Cash Rew...	450 · Miscellaneous/...	106 · Oper...	-177.20
Check	08/23/2023	3115	Payroll - Intuit - CCCF	502 · Accounting	106 · Oper...	20.00
Check	08/23/2023	3115	Ink/Google/Website - CCCF	503 · Office PC/Print...	106 · Oper...	233.66
Check	08/23/2023	3115	office supplies - CCCF	505 · Admin - Suppli...	106 · Oper...	9.48
Check	08/23/2023	3115	padlock - CCDK	506 · FF Administrat...	106 · Oper...	39.23
Check	08/23/2023	3115	Cty Dispatch - CCDK	530 · Appreciation	106 · Oper...	48.21
Check	08/23/2023	3115	drinks/snacks - CCCF/CC...	605 · FF Station Su...	106 · Oper...	405.39
Check	08/23/2023	3115	helmet labels - CCDK	607 · Personal Prote...	106 · Oper...	207.74
Check	08/23/2023	3115	EMS Training - CF - CCCF	651 · EMS Training	106 · Oper...	237.65
Check	08/23/2023	3115	snacks for training - CCDK	652 · FF Training	106 · Oper...	32.63
Check	08/23/2023	3115	Tender 2 equip - CCDK	670 · R&M 2007 For...	106 · Oper...	394.05
Check	08/23/2023	3115	E1 - lights - CCCF	668 · R&M 1995 Pie...	106 · Oper...	29.99
Check	08/23/2023	3115	cordless drill - binoc x2 - ...	698 · Equipment Pur...	106 · Oper...	732.72
Check	08/23/2023	3115	Credit on firewise supplie...	713 · Firewise Event	106 · Oper...	-390.44

GLACIER VIEW FIRE PROTECTION DISTRICT

9/5/2023 2:06 PM

Register: 116 · Money Market Account

From 08/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/11/2023			441 · MM interest inco...	Interest	X	199.26	501,782.79
08/16/2023	TRANSF...		106 · Operating Account	OP to MM - Sa...		49,400.00	551,182.79

To: Glacier View Fire District Board Members

September 2023 Chief Report

- GVFD ran 7 calls in August. 4 Medicals, 1 Mutual Aid to Livermore for a medical, a Rescue and 1 smoke report. Our district has been slower than normal this year.
- Apparatus Update: We are still working and gathering information that the board has requested. We will have all of this and additional information to present at the October meeting. At this time the committee is wondering if the Board would like to appoint a board representative to the apparatus committee. This is an important project that will affect this district for a long time and we would like to do it correctly.
- We are planning to apply for a UTV through the Subhouse Grant program this fall. Loveland Fire received one through it earlier this year, and I believe that we will have a good chance to get one also. We have already received quotes, so we will begin working on the grant this month. If we can get a UTV, then we can sell our current UTVs. We are going to apply for a 4-door (5 passenger) with a bed, which will alleviate the need for having 2 UTV's. This will also allow us to downsize to a smaller, lighter weight trailer, which will allow us to store it inside on the trailer ready to deploy and we will be able tow it with a Squad instead of the Type 5 if needed. Also, this will allow us to use the money earmarked for UTV replacement in 2026 on the Cap Replacement list for a different project.
- The NW Chiefs – Livermore, Poudre Canyon, Red Feather, Crystal Lakes and GV fire departments met with PFA and UC Health on August 29 to discuss the issues with the mountain departments and how we will proceed going forward. Our Issues were presented, UC Health and PFA were receptive to the problems, and we will work on solving them. Some of the training problems have been fixed and they will continue to work with us on the remaining ones. One big issue is their lack of communication and NLCERA meeting attendance.
- We are planning to hold a community training in November called the Friends and Family CPR Course. It teaches CPR and AED use to increase the ability of bystanders to provide lifesaving CPR within the first few minutes of cardiac arrest. Skills are taught in a dynamic group environment using the American Heart Association's research-proven practice-while-watching technique, which provides students with the most hands-on CPR practice time possible. PFA, UC Health and Livermore are holding these classes in their districts in September, and I want our community to have the opportunity to attend up here also. It will have to be limited in attendance to 15-20, but if it goes well we can hold other trainings next year. I am looking into partnering with our neighbor districts for some community trainings in the future.
- The Family & Friends CPR Course teaches the lifesaving skills of:

- Adult Hands-Only CPR
- Adult CPR with breaths
- Child CPR with breaths
- Adult and child AED use
- Infant CPR and
- Mild and severe airway block for adults, children, and infants.

Respectfully submitted,

Dan Knox,

GVFD Chief

Cheryl Franz
District Administrator Report
August 2023
Agenda Item 4

a. Administrative -

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

Filings, postings, reimbursements:

- Transferred \$49,400 from OP to MM – Capital Equipment for Sale of Skidsteer – Updated MM Reserves attached to the District Administrator Report and Budget Committee Report
- Registered and booked hotels for 2 firefighters for Fire Academy at the end of September, 3 EMTs for the EMSAC Conference in November, and 2 Board Members for the on-line SDA Conference.

Views on GVFPD website for August: 5,144

FOR DISCUSSION AND/OR APPROVAL:

1. Propane Contract – Last year we entered into a contract with Poudre Valley Coop to pre-pay for the GVFPD propane at a locked in price of \$2.19/gallon through the winter season. The contract was for 4000 gallons, totaling \$8,760. We have a current balance of \$2,961.49 which we will use for the remainder of 2023. Our contract is up for renewal, and I would like to resume working with Poudre Valley Coop by entering into a new contract. This contract is a prepay at \$1.94/gallon. I did reduce our usage of propane from 4000 gallons to 3500 gallons. The total cost is \$6,790. The Deadline to sign and submit the contract is September 30th. **I am looking for Board approval.**

2. Attorney Contact – WPP Agreement-Right of Entry/Hold Harmless Agreement - I sent Legal and our insurance the documents from FACA regarding the Ambassador program. These questions need answered for clarification.

- Is this a separate program from the previous program?
- Is the program being run by the County/Sherriff? Or by the District?
- If it's being run by the Sherriff, what is the District's actual roll.

I know that the initial program was an implementation group but has now changed to an Ambassador Program. Legal is looking for a description of what the Ambassador program is. They were concerned about the documents as they have the County/Sherriff as an Affiliating Agent with an agreement between them and the Wildfire Partner Program, and didn't know where GVFPD or the Ambassador Program fit in. The Right of Entry/Hold Harmless Agreement that was sent includes a contact person from the Wildfire Partner Program Coordinator but does not have GVFPD included. Please discuss.

I did find a Citizens Volunteer Waiver and Release of Liability and a Release of Liability and Indemnification Agreement that can be reviewed by Legal if the Board approves. The "Mitigation Activities" will have to be redefined. See Attached.

Tribett Insurance stated that our insurance will only cover Firefighters/Emergency Medical Responders, Employees, and Board Members, they will NOT cover the Ambassador Program.

BOARD INFORMATION

- a. **IT Upgrade** – The IT project will be completed by the end of the month. We will continue to simplify what is set up in the training room and finish up on the email portion of IT.
- b. **Grants** –
 - **State Homeland Security Grant (SHSG) – Generator** – I sent the GVFPD portion of the generator project, \$7254, to Weld County Accounting to begin the purchasing process. Weld County has given PO's to both vendors and has turned over the installation to me to coordinate with the vendors. The fencing project materials will show up next week and work will begin thereafter. The generator installation is scheduled to begin the first week of October, no later than the end of October. If there is a schedule opening before then, Collins Control will notify me. After the completion Nichole Cantrell, from Homeland Security, will come up to inspect the project, sign it off and complete the payments to the vendors.
 - **El Pomar** – Application is in process for a new stretcher
- c. **Chart of Accounts** – We have changed line 531 from Building Maintenance to Facilities, 532 will be Facilities Maintenance/Repair and used for only minor repairs and maintenance, 533 will be Capital Facilities and will be used for larger facility projects that are in the Capital Facilities Plan.
- d. **SDA Conference** – SDA gave us a \$375 stipend for registration for one Board Member to attend the SDA Conference. After registration, I was able to find a hotel room for the two nights of the conference but not the night before. The Board member chose not to attend the conference this year, so the stipend was returned to SDA. I had two Board Members ask to get the on-line SDA Conference and that has been completed.
- e. **Poudre Valley COOP** - August report: In September of 2022 GVFPD entered a propane contract with Poudre Valley COOP and prepaid 4000 gallons at \$8,760. We have spent \$5,798.51 to date, with a remaining balance of \$2,961.49 to be used for the remainder of the year. I will keep this in my report and update as I get statements. The last bill date was 4-15-23.

Correspondence/Donations – A check in the amount of \$7,012.55 was received from the Larimer County Treasury for the July 2023 tax period. Donations for June totaled \$95 which came through the GVFPD website. We received \$785.76 in Air Evac member reimbursements and \$348.92 from Kroger-King Soopers for the Community Rewards Program. Thank you for your donations!

Respectfully Submitted,
Cheryl Franz - District Administrator

GVFD Money Market Balances By Reserve Account - 2023

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

	<u>Transfers</u>	<u>Subtotals</u>
<u>Capital Equipment Reserve</u>		
1/1/2023 Beginning Balance		270,691
Accumulated Interest through 4-30-23	577	271,268
4/25/2023 OP to MM - 2022 Board Approved Transfer	100,000	371,268
4/25/2023 Move \$20K to Cap Facilities - Board Apprvd	20,000	351,268
8/16/2023 Trans from OP to Cap Equip - Skidsteer sale	49,400	400,668
<u>Capital Facilities Reserve - (Bldg Maintenance-name changed)</u>		
1/1/2023 Beginning Balance		17,960
4/25/2023 OP to MM - 2023 Board Approved Transfer	32,496	50,456
4/25/2023 Trans from Cap Equip - Board Approved	20,000	70,456
<u>* Contingency Fund</u>		
1/1/2023 Beginning Balance		40,000
4/25/2023 OP to MM - 2022 Board Approved Transfer	20,000	60,000
6/30/2023 Accumulated Interest May-June	400	60,400
8/31/2023 Accumulated Interest July-August	406	60,806
<u>Wildland Fire Reserve</u>		
1/1/2023 Beginning Balance		9,876
<u>CPF Donations Reserve</u>		
1/1/2023 Beginning Balance	-3,244	9,377
4/30/2023 Ending MM Balance		551,183.00

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

POUDRE VALLEY COOP
225 NW FRONTAGE RD
FORT COLLINS, CO, 80524
970-221-5300

PROPANE CONTRACT
From October 2023 thru March 2024

GLACIER VIEW FIRE DISTRICT

1414 GREEN MOUNTAIN DR
LIVERMORE, CO 80536

Please fill in your choice and amounts

Sign contract and return to Poudre Valley Coop by Sept. 30th, 2023 for these prices.

PREPAID CONTRACT-price per gallon- \$1.94_ (100% paid up front)

Total Gallons Contracted 3,500

Multiply \$1.94_ by gallons = \$6,790

Subtract prior credit on your account- \$2,961.49

Total dollars due= \$3,828.51 (Enclose your payment with contract)

BOOKING CONTRACT-price per gallon- \$2.04__ (Charged as delivered)

Total Gallons Contracted _____

Contracts will automatically put you "On Route". (On Route means; tank filled every 4-6 weeks)

Any account Past Due may void this contract.

If you have questions, please contact the office between 8 am- 4 pm Monday- Friday. (no Saturdays)

Customer Signature

Poudre Valley Coop

Home Phone

Cell #

Date

Email

*Contract is non-binding until signed by Poudre Valley Coop, once signed by company a copy will be sent to you.

Thank you for your business

FORCE MAJEURE: Neither party hereto will be responsible for any failure of performance of the agreement (other than to make payments due hereunder) if prevented from doing so by acts of God, floods, fires, explosions, or storms; transportation difficulties; strikes, lockouts or other industrial disturbances; wares or any law, rule order or action of court or instrumentality of the federal or any state government; exhaustion, reduction, or unavailability of liquefied petroleum as at the source of delivery of any product or material necessary in the manufacture of the liquefied petroleum gas deliverable hereunder (regardless of whether or not such exhaustion, reduction, unavailability or delay is beyond such party's control, provided only that the same is not willfully done or brought about for the purpose of excusing failure or omission to perform under the agreement); or any other cause of causes beyond its control similar or dissimilar to those stated above.

CITIZEN VOLUNTEER WAIVER AND RELEASE OF LIABILITY
(Glacier View Fire Protection District – Mitigation Volunteer Services)

Definitions

“*Mitigation Volunteer Services*” means the provision of and participation in mitigation activities for and on behalf of the Glacier View Fire Protection District (“*District*”) on mutually agreed upon dates and at locations to be determined by the District, which shall include activities intended to mitigate fuels and create defensible space, including but not limited to, removing or chipping woody fuels; thinning, cutting or removing trees, branches, brush, and other vegetation; creating and maintaining defensible space around structures; establishing fuel breaks; and other forms of fire mitigation as mutually agreed upon by the District and me.

Agreement

I, _____, declare and represent that I am at least 18 years of age and wish to provide the Mitigation Volunteer Services described above to the District. I am providing the Mitigation Volunteer Services for civic, charitable, and/or humanitarian reasons, without promise, expectation, or receipt of compensation. I understand that while performing the Mitigation Volunteer Services, I am subject to the District’s rules, regulations, and standards of conduct, and that the District may at any time end my Mitigation Volunteer Services or dismiss me from the premises for unsafe action, inappropriate behavior, or the violation of another rule, regulation, standard of conduct, or other law.

I am not a member of the District and am providing the Mitigation Volunteer Services in my individual capacity. I understand that the District’s workers’ compensation insurance does not cover the Mitigation Volunteer Services described above. Accordingly, I must rely on my individual health insurance in the event of an accident or injury arising from my Mitigation Volunteer Services.

I understand the physical tasks that will be performed as part of the Mitigation Volunteer Services. I represent that I am physically fit to perform the physical tasks, and I am not aware of any physical or mental condition that could result in injury or death, or that could be exacerbated or worsened, as the result of the Mitigation Volunteer Services.

I UNDERSTAND AND AGREE THAT THE MITIGATION VOLUNTEER SERVICES WILL TAKE PLACE OUTDOORS AND THAT I MAY BE EXPOSED TO UNPREDICTABLE WEATHER, SLIPPERY OR UNEVEN SURFACES, AND OTHER POTENTIALLY DANGEROUS ENVIRONMENTAL ELEMENTS THAT MAY RESULT IN SEVERE PERMANENT INJURY OR DEATH. I FURTHER ACKNOWLEDGE THAT I WILL BE IN PROXIMITY TO INHERENTLY DANGEROUS ACTIVITIES AND MATERIALS, INCLUDING HAZARDOUS SUBSTANCES, APPARATUS, MACHINERY, AND OTHER EQUIPMENT, THAT MAY RESULT IN SEVERE PERMANENT INJURY OR DEATH. I AGREE THAT I AM SOLELY RESPONSIBLE FOR, AND ASSUME, ANY AND ALL RISKS ASSOCIATED WITH THE MITIGATION VOLUNTEER SERVICES.

In consideration for being permitted to provide the Mitigation Volunteer Services, I hereby release, waive, and discharge the District, and its current and former directors, officers, employees, volunteers, and agents (collectively, “*Agents*”), from any and all liability, causes of action under any theory of law or equity, claims and demands, damages, costs, and expenses (collectively, “*Claims*”) arising from or relating to any injury or damages, including death, incurred by me, including to my personal property, or any third party as a result of my traveling to, providing, or returning from the Mitigation Volunteer Services.

In consideration for being permitted to provide the Mitigation Volunteer Services, I also agree to indemnify, defend, and hold harmless the District and its Agents from and against any Claims, including attorneys’ fees and costs, which the District or one or more of the Agents may incur due to my intentional or negligent conduct in traveling to, participating in, or returning from the Mitigation Volunteer Services, or due to the use or malfunction of any personal property or equipment I provide in carrying out the Mitigation Volunteer Services. The District and its Agents have the sole right to select legal counsel to defend them in connection with any Claim, notwithstanding my obligation to pay the fees and costs incurred by such legal counsel.

Nothing in this document is intended, and shall not be construed, as a waiver of the limitations on damages or any of the privileges, immunities, or defenses provided to, or enjoyed by the District and its Agents under common law or pursuant to statute, including but not limited to the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*

I understand that my Mitigation Volunteer Services cannot interfere with the District’s ability to conduct its operations or to provide emergency services, and the District has the absolute right at any time to cancel one or more of my Mitigation Volunteer Services date(s) if necessary to conduct its operations or to provide emergency services.

Colorado law governs this document. If any provision in this document is held invalid or unenforceable, all other provisions shall continue in full force and effect. This document is not intended to, and shall not, confer rights on any person or entity other than the District and me. In any dispute arising from or relating to this document, the prevailing party shall be awarded its reasonable attorneys’ fees, costs, and expenses, including any fees, costs, and expenses incurred in collecting upon any judgment, order, or award.

CITIZEN VOLUNTEER:

Signature: _____

Date: _____

RELEASE OF LIABILITY AND INDEMNIFICATION AGREEMENT

This Release of Liability and Indemnification Agreement ("Agreement") is entered into by and between the Glacier View Fire Protection District ("District") and _____ ("Owner"). The District and Owner are referred to individually as a "Party" and collectively as the "Parties".

Definitions

"Property" means the Owner's property located at _____.

"Mitigation Activities" means activities intended to mitigate fuels and create defensible space, including but not limited to, removing or chipping woody fuels; thinning, cutting or removing trees, branches, brush, and other vegetation; creating and maintaining defensible space around structures; establishing fuel breaks; and other forms of fire mitigation as the Parties may mutually agree.

Agreement

1. Mitigation Activities. Owner hereby permits the District to conduct Mitigation Activities on the Property on a mutually agreed upon date(s). The Parties acknowledge and agree that the District will conduct the Mitigation Activities, in part, for purposes of educating neighboring homeowners about appropriate fire mitigation efforts.

2. Release of Liability. In consideration for the District's performance of Mitigation Activities, Owner hereby releases, waives, and discharges the District, and its past and present directors, officers, employees, volunteers, and agents from any and all liability, causes of action under any theory of law or equity, claims and demands, damages, costs, expenses, and compensation arising from or relating to any loss, damage or injury (including death) to person or property incurred by Owner as a result of entering the Owner's Property and/or conducting Mitigation Activities.

3. Indemnification. In consideration for the District's performance of Mitigation Activities, Owner shall indemnify, defend and hold harmless the District and its past and present directors, officers, employees, volunteers, and agents from and against any and all claims, damages, losses and expenses, including but not limited to reasonable attorneys' fees, arising out of or relating to the District's performance of Mitigation Activities, or any intentional act or omission of Owner in connection with this Agreement. The District shall have the right to select legal counsel to represent it in connection with any claim, damage, loss or expense coming within this paragraph, notwithstanding Owner's obligation to pay the reasonable attorneys' fees, costs and expenses incurred by such legal counsel.

4. Governmental Immunity. This Agreement is not intended, and shall not be construed, as a waiver of the limitations on damages or any of the privileges, immunities, or defenses provided to, or enjoyed by, the District and its past and present directors, officers, employees, volunteers and agents under federal or state constitutional, statutory or common law, including but not limited to the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, et seq.

5. Term and Termination. This Agreement shall be effective as of the date the last Party signs this Agreement and shall continue until the District completes Mitigation Activities or until terminated by either Party in accordance with this paragraph. Either Party may immediately terminate this Agreement upon three business days' written notice to the other Party. Owner's release of liability and indemnification obligations shall survive termination of this Agreement

6. Additional Terms. Colorado law governs this Agreement. Exclusive jurisdiction and venue shall lie in the District Court for Larimer County, Colorado. This Agreement is the entire agreement between the Parties and there are no oral or collateral agreements or understandings. This Agreement may be amended only by a document signed by the Parties. If any provision is held invalid or unenforceable, all other provisions shall continue in full force and effect. Wavier of a breach of this Agreement shall not operate or be construed as a waiver of any subsequent breach of this Agreement. This Agreement may not be assigned by either Party. This Agreement shall inure to the benefit of and be binding upon the Parties and their legal representatives and successors. This Agreement is not intended to, and shall not, confer rights on any person or entity not named as a party to this Agreement. In any dispute arising from or relating to this Agreement, the prevailing Party shall be awarded its reasonable attorneys' fees, costs, and expenses, including any attorneys' fees, costs, and expenses incurred in collecting upon any judgment, order, or award. This Agreement may be executed in several counterparts and by facsimile or electronic PDF, each of which shall be deemed an original and all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, this Agreement is agreed to and accepted by the Parties as of the date set forth below:

Owner:
By: _____

Glacier View Fire Protection District:
By: _____

Date: _____

Date: _____

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

September 6, 2023

The FACA Ambassador Program is working with Raina Eshleman, the new Wildfire Partner Program Coordinator from the Larimer County Sheriff's Department. We will be using the Safety Culture software on iPads to use to assess property owner's wildfire risk, that will result in a list of recommended fire mitigation actions to reduce the risk of property loss from wildfires. FACA Ambassadors will not perform any of the actual fire mitigation activities.

FACA won a grant from the Fire Adapted Colorado for \$1850 to purchase iPads, protective covers, and other materials for our Ambassador program. There is a 100% match requirement, but FACA was able to submit previous GVFPD financial support of Firewise, and other activities, as well as the volunteer hours put forth by FACA thus far, as our match. No matching funds will be required. **The Board is requested at the September meeting to accept this FACO grant, and allow the purchase of this equipment with the FACO grant money.**

Liability waivers used previously by the LCSO WPP have been submitted to Dave Burk and Cheryl Franz for insurance and legal reviews. Cheryl has forwarded them to legal and the insurance company. Cheryl has learned from the insurance company that the current insurance covers emergency responders, but does not cover other activities at GVFD properties. Cheryl has also found a "Release of Liability and Indemnification Agreement" form that was approved by legal in the past when the District hosted fire mitigation activities. This form will also be sent to legal. Legal will be asked if the the three documents, together, remove the liability risk from Ambassador activities, and eliminate the need for additional insurance coverage. If not, Tom Hausfeld requested an additional \$500 be added to the 2024 GVFD Budget, at last week's Budget Committee Meeting, to cover additional liability insurance for FACA Ambassador activities. FACA is also budgeting \$500 for 2024 legal expenses.

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

Seven men and women have volunteered to be trained as FACA Ambassadors. Training was provided by Raina Eshleman on Thursday, August 17, at 3:00 pm at the GVFD training room. Trial assessments were done at three Ambassador's properties on August 20. The first FACA Ambassador wildfire assessments should begin in October, after iPads are purchased, and training is completed. Two additional people have volunteered to become FACA Ambassadors, and will be part of the second training class.

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

The FACA Grant Committee is working with Janae Malpas of the Colorado State Forestry Service to identify other grant opportunities that apply to the FACA mission.

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

Respectfully submitted,

Tom Hausfeld
FACA Coordinator

July 30, 2023



Glacier View Fire Protection District

Tom Hausfeld,

Congratulations! Your Opportunity Fund request for the **iPads for home assessments** has been approved for up to **\$1,850**. Support for your project includes the following terms and conditions:

Project Scope and Execution:

Your award has been approved for up to **\$1,850** as outlined below. We regret that we are unable to fully fund your request due to funding limitations.

iPads and associated accessories for use performing home assessments

Adjustments to the project scope or execution must be made in consultation with FACO staff. Do not incur costs other than those agreed to in your project proposal without communicating with us.

Investment Tracker:

A **required** element of this award includes the use of this [GVFPD Volunteer Investments Tracker Form](#). Please use the [Program Manager Guidance](#) and the [Volunteer Guidance](#) documents to ensure the correct data is collected. Please reach out to FACO staff for any assistance with this process.

Project Costs:

Your award is being supported as stated in your initial Opportunity Fund Request and initial budget as proposed, unless otherwise noted above.

3 x iPads, 3 x protective covers, 3 x laser pointers, 3 x Apple Pencils?

Project Term:

Your project can begin as soon as we have this signed form, and any associated contracts. Your project must be complete and funds expended by **September 30, 2024**.

Acknowledgement:

Include the Fire Adapted Colorado logo on any public-facing documents that are created, optionally include Fire Adapted Colorado in any statements regarding supporters who helped fund the project.

Documentation and Reporting:

Final Report and Reimbursement request due **October 15, 2024.**

Required elements:

1. 1-2 photos and/or a short video of your project and email it to cindy@fireadaptedco.org.
2. Fill out [Opportunity Fund Reporting Form](#).
3. An invoice including:
 - i. Correct name and mailing address for reimbursement check.
 - ii. Final grant reimbursable expenditures and match. Actual expenses must be accompanied by appropriate paperwork, receipts, timesheets, etc., along with a close approximation of matching funds

Reimbursement can be anticipated within 30 days of Fire Adapted Colorado receiving all completed paperwork.

Thank you for undertaking this important project on behalf of your community! If you have any questions or concerns please contact us.

Sincerely,

Cindy Howard
 Operations & Communications
 Fire Adapted Colorado
 970-564-3669
cindy@fireadaptedco.org

Rebecca Samulski
 Executive Director
 Fire Adapted Colorado
 970-739-7899
rebecca@fireadaptedco.org

Steve Orr
 Training Specialist
 Fire Adapted Colorado
 720-339-4213
steve@fireadaptedco.org

By signing and returning this form, you agree to the terms as indicated above. Fire Adapted Colorado will not reimburse applicants that have not agreed to the terms as stated.

Project Lead *Date*
 Rebecca Samulski 7/30/2023

Fire Adapted Colorado *Date*

For official use only

Funding Awarded _____ Project Completed _____ Reimbursement Approved _____
Date *Date* *Date*

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

The Budget Committee met September 5, 2023 to finalize the proposed GVFPD Budget for 2024. The 2024 Proposed Budget is developed based on **NEEDS ASSESSMENT**.

A completed proposed 2024 budget is presented to the September 11, 2023 Board Workshop meeting at 6:00 p.m. The Budget worksheet has four columns for comparison, i.e., Actual 2022; Projected for 2023; Budget 2023; Proposed Budget 2024.

Mil Levy Revenue for Budget 2024 is based on actual 2023 revenue.

Certification of Valuation by Larimer County Assessor shows 50% increase over 2023. This would translate to a \$161,955 increase in revenue.

Expenditure Comparisons

- a. Admin. 2022 Actual VS Projected 2023 (\$84,914 VS \$87,907)
- b. Admin. Projected 2023 VS Budget 2024 (\$87,907 VS \$91,231)
- c. Operations 2022 Actual VS Projected 2023 (\$136,359 VS \$136,054)
- d. Oper. Projected 2023 VS Budget 2024 (\$136,054 VS \$136,500)
- e. Total Expense Proj. 2023 VS Total Budget 2024 (\$232,456 VS \$245,431)
- f. FACA Expense Proj. 2023 VS Budget 2024 (\$8,495 VS \$17,700)

Notes: Admin expense increase mainly IT & Insurance

Cash carryforward by year

2024 Budgeted	\$128,985*
2023 Projected	\$175,713
2022 Actual	\$187,402
2021 Actual	\$141,706
2020 Actual	\$128,533
2019 Actual	\$ 74,906

*Increase in Mil Levy revenue based on Certified Valuation of \$161,955 is not included in Budgeted Carryover. This increased revenue, if received, will not be fully received until the end of 2024.

GLACIER VIEW FIRE PROTECTION DISTRICT - 2024 PROPOSED BUDGET--

			ACTUAL	PROJECTED	BUDGET	BUDGET	NOTES
			7/14/1905	2,023	2023	2024	
	Taxable Assessed Valuation		\$28,548,122	28,548,122	28,257,351	28,257,351	
	INCOME:						
	Cash on Hand		176,446	187,402	187,402	175,713	
401	Property Tax (10.50 mill)		299,969	296,702	296,702	296,702	
402	Auto Taxes		23,544	15,547	15,000	15,000	
403	Bldg Levy (1.150 mill for 2019)		32,854	32,496	32,496	32,496	
415	Contracts & Agreements		1,301	1,454	500	1,000	
420	Donations		5,775	8,857	3,000	5,000	
421	Fund Raising		1,448	1,027	1,000	1,000	
422	Equipment Grant		21,595	6,000	6,000	6,000	
424	FACA Income						
425	Firewise Donations		840	1,206	500	500	
430	Equipment/Land sales		2,400				
440	Interest Income		787	400	400	400	
450	Miscellaneous/Reimb Income		5,196	16,973	500	500	
	Mil Levy Funds & Other Revenue	TOTAL	395,709	380,663	356,098	358,598	
	TRANSFERS		(62,935)	7,254	0		
	Revenue Available all Sources	TOTAL	509,220	380,663	356,098	358,598	
	EXPENDITURES:						
	Administration:						
502	Accounting		3,526	3,539	3,500	4,000	
503	Office PC/Printer Supplies		850	2,900	2,900	6,700	
513	Telephone		3,538	3,370	4,000	3,500	
505	Admin Supplies-Other		1,483	1,700	1,700	2,000	
506	FF Administration		2,985	1,811	4,000	2,000	
510	LCT Fees		6,673	7,000	7,000	7,000	
515	General Insurance		13,675	17,818	14,400	16,700	
516	Pinnacol Insurance Expense		1,946	3,000	3,000	3,000	
520	Payroll Tax Expense		2,467	2,678	2,678	2,831	
525	Payroll & Benefits		31,948	36,716	35,000	37,000	
526	Legal Expense		6,206	3,000	3,000	5,000	
527	Newsletter-GVFPD		2,164	2,281	3,000	1,500	
528	Election Costs		7,453	2,094	1,000	0	
		TOTAL	84,914	87,907	85,178	91,231	
	Operations						
522	FF/EMS Reimbursement		14,880	10,845	20,000	20,000	
530	Appreciation Fund		2,713	4,000	4,000	4,000	
531	Building Maintenance & Repair		10,704	32,010	10,000	10,000	
540	Communications		3,563	4,000	4,000	4,000	
570	EMS Supplies		2,799	2,500	2,500	2,500	
600	Stations-Utilities						
636	Electric		2,491	2,917	2,500	3,000	
638	Pest Control-Trash					0	
637	Propane		13,835	6,790	8,760	7,000	
601	Fire Fighting Supplies-TOTAL						
605	FF Supplies		2,075	4,122	4,000	4,000	
606	Wildland Gear		4,944	7,302	5,000	5,000	
607	Personal Protection Equipment		12,989	10,000	10,000	10,000	
626	FF Wildland Fire Expense		9,133	10,000	10,000	10,000	
650	TRAINING-TOTAL						
651	EMS Training		7,929	3,500	3,500	6,000	
652	FF Training		2,276	3,500	3,500	6,000	
654	Admin Staff & Board Training		205	1,000	1,000	4,000	
660	Vehicles-Operations-TOTAL						
662	FUEL		4,783	3,775	5,000	4,000	
	MAINTENANCE		7,480	6,788	6,000	9,000	
	REPAIRS		12,934	8,000	8,000	8,000	
665	Apparatus Purchase			5	5,000	5,000	
698	Equipment Purchase		20,626	15,000	15,000	15,000	
		TOTAL	136,359	136,054	127,760	136,500	
710	Alliance--Wildfire Prevention			8,495	20,500	17,700	
711	Clothing/Support/PPE			1,324	2,000	1,000	
712	Educational Materials			500	500	1,500	
713	Firewise Event			887	1,000	1,000	
714	Grant Match			0	10,000	10,000	
715	Newsletter-GVFPD			1,191	3,000	1,500	
716	Alliance Legal			1,098	0	500	
717	Training Conference			3,496	4,000	2,200	
718	Liability Insurance			500		500	
	TOTAL EXPENSES		221,273	232,456	233,438	245,431	

	NET CASH FLOW		111,501	155,461	122,661	113,168
	Cash on Hand		176,446	187,402	187,402	175,713
	NET REVENUE		287,947	335,609	310,063	288,881
	Reserve Transfer Expenditures					
630	FFPA PENSION TRUST FUND	523		1,500	1,500	1,500
631	PENSION CONTRIBUTION	5,900		5,900	5,900	5,900
	*ANNUAL TRANSFERS		94,122	152,496	152,496	152,496
	TOTAL		100,545	159,896	159,896	159,896
	TOTAL ALL EXPENDITURES & TRANSFERS		321,818	392,352	393,334	405,327
	CHECKING CARRYOVER		187,402	182,967	150,167	128,985
	CHECKING RESERVES:					
	Tabor		\$6,638	\$6,974	\$7,003	\$7,363
	Operations Reserve		180,764	175,993	143,164	121,622
	Total Checking Reserves		187,402	182,967	150,167	128,985
	Balance for Added Capital Reserve		0			
			187402.03			
	*ANNUAL TRANSFERS					
	Capital-Equipment		70000	80,000	100,000	80,000
	Facilities		4,122	52,496	32,496	52,496
	Contingency Fund		20000	20,000	20,000	20,000
	TOTAL		94,122	152,496	152,496	152,496

GVFD Money Market Balances By Reserve Account - 2023

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

	<u>Transfers</u>	<u>Subtotals</u>
<u>Capital Equipment Reserve</u>		
1/1/2023 Beginning Balance		270,691
Accumulated Interest through 4-30-23	577	271,268
4/25/2023 OP to MM - 2022 Board Approved Transfer	100,000	371,268
4/25/2023 Move \$20K to Cap Facilities - Board Apprvd	20,000	351,268
8/16/2023 Trans from OP to Cap Equip - Skidsteer sale	49,400	400,668
<u>Capital Facilities Reserve - (Bldg Maintenance-name changed)</u>		
1/1/2023 Beginning Balance		17,960
4/25/2023 OP to MM - 2023 Board Approved Transfer	32,496	50,456
4/25/2023 Trans from Cap Equip - Board Approved	20,000	70,456
<u>* Contingency Fund</u>		
1/1/2023 Beginning Balance		40,000
4/25/2023 OP to MM - 2022 Board Approved Transfer	20,000	60,000
6/30/2023 Accumulated Interest May-June	400	60,400
8/31/2023 Accumulated Interest July-August	406	60,806
<u>Wildland Fire Reserve</u>		
1/1/2023 Beginning Balance		9,876
<u>CPF Donations Reserve</u>		
1/1/2023 Beginning Balance	-3,244	9,377
4/30/2023 Ending MM Balance		551,183.00

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