

# Glacier View Fire Protection District

Agenda  
July 11 at 7:00pm

Call to Order – Roll Call

Confirm there are no changes to the Agenda

The Zoom Meeting WILL BE recorded

1. **Secretary's Report – ACTION: Approve as presented**
  - (a) **BOARD APPROVAL** - Board Meeting Minutes June 13<sup>th</sup>, 2022
  
2. **Treasurer's Report – ACTION: Approve as presented**
  - (a) Balance Sheet – As of June 2022
  - (b) P&L – Detail – June 2022
  - (c) Checks Over \$1000 – June 2022
  - (d) P&L - Budget vs. Monthly Actual Budget – June 2022
  - (e) P&L – Budget Overview vs. Actual +/- Year-to-Date – June 2022
  - (f) GVFD Visa – As of June 2022
  - (g) Donation Report – June 2022
  - (h) Money Market Transfers for June
  
3. **Chief's Report – Chief Report Submitted to Board**
  
4. **District Administrator's Report – District Administrator report submitted to the Board**  
**BOARD APPROVAL – Board Bylaws – Employee Handbook – Member Handbook**  
**BOARD APPROVAL – November General Election – Letter of Intent – see attached**
  
5. **Committee Reports:**
  - a. **CWPP Committee** – (Warren Jones, Peter Henderson, Casey Johnson, Bill Salmon)  
Report submitted to Board
  
  - b. **Sunset 2022 Election Committee** – (Cheryl Franz, David Thompson, Dan Knox) Report  
submitted to Board
  
  - c. **Budget Committee** – (Dave Burk, Dan Knox, David Thompson, Cheryl Franz, Fred  
Delano, Operations Member)  
\* Definitions for Reserves - GVFPD Budget Statement of Assumptions - attached
  
  - d. **Financial Procedure Committee** – (?)

**6. Unfinished Business:**

Generator – In District Administrator Report

**7. New Business:**

NLCERA – EMS Training

**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.**

**8. Public Comment:**

**9. Director Comment:**

**10. Adjournment**

Next Scheduled Board Meeting: Monday, August 8<sup>th</sup>, 2022 at 7:00PM



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## Glacier View Fire Protection District

1414 Green Mountain Dr. • Livermore • Colorado • 80536

June 13th at 7:00pm

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

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

Fire Department members present: Assistant Chief Jim Perry, Assistant Chief Peter Henderson Assistant Chief Warren Jones, District Administrator Cheryl Franz

Public members: 9

Confirm no changes made to the Agenda

- 1. Selection of Board of Director Seats and liaisons to the Chief and District Administrator –** President Burk nominated Treasurer Thompson to continue as Board Treasurer. Treasurer Thompson nominated President Burk to continue as Board President. Treasurer Thompson nominated Director Salmon to be Board Vice President. President Burk nominated Steve Groeteke to be the Board Director. **President Burk made a motion for the nominees to accept their Board seats. All nominees accepted their Board positions as nominated. Call for discussion, no discussion. Ron Lindroth was unanimously voted in to serve as the Board Secretary. All in favor, motion carried.**

Board Liaisons to Chief Knox – Vice President Salmon and Secretary Lindroth

Board Liaisons to District Administrator Franz – Treasurer Thompson and Director Groeteke

- 2. Secretary's Report:** Report was submitted and made part of the Board Packet. **President Burk made a motion to approve the Board Meeting Minutes from May 9<sup>th</sup>, 2022, as presented. Treasurer Thompson accepted the motion to approve the minutes. Director Groeteke seconded. Call for discussion. No further discussion. All in favor, the motion carried.**
- 3. Treasurer's Report:** Report submitted and made part of the Board Packet. Treasurer Thompson presented the May Treasurer's Report. He noted the repair on Engine 1. Checks over \$1K include the Engine 1 repair of \$3,869.47, GVFPD general insurance payment of \$11,387, \$1,103 was spent on a new Fire Danger sign to be placed on the north side of the building. Ireland Stapleton was paid \$3,914.83 for work done on the revision of the Member Handbook, Employee Handbook and the Board By Laws. President Burk mentioned that there was a 26% reduction on the invoice as discussed at last month's Board meeting and was given to GVFPD unsolicited. **President Burk entertained a motion to accept the Treasurer's Report as presented. Director Groeteke accepted the motion. Vice President Salmon seconded. Call for discussion, no discussion. All in favor, the motion carried.**

4. **Chief's Report:** Assistant Chief Perry sat in for Chief Knox. Vice President Salmon asked about an update on the EMS training and the letter that was going to be sent to NLCERA. Assistant Chief Perry will talk with Chief Knox to see where they are at on a decision. This item will be put on the July Agenda.

**President Burk entertained a motion to accept the spending of the Larimer County Fire Grant of \$6,282. Vice President Salmon accepted the motion. President Burk seconded. Call for discussion. No further discussion. All in favor, motion carried.**

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

District Administrator Franz had a discussion with the Board regarding the presentation of the minutes. It was decided that if there is an expanded section that is necessary for clarity and how the Board arrived at a decision than it will be recorded in the minutes as stated. All Board approvals will be noted with summary of discussion.

The Board designated two Board members, Chief Knox, and District Administrator Franz to be able to contact Legal, limited to 6 hours per month. District Administrator Franz will be the gatekeeper of who calls Legal to avoid duplications on conversations. The two Board Members will be President Burk and Director Groeteke.

The Board took a formal action on approving the final Member Handbook. **President Burk made a motion to approve the Member Handbook with the knowledge that Chief Knox will clarify the wording of Assistant Chief or Chiefs. Treasurer Thompson accepted the motion. Vice President Salmon seconded. Call for discussion, no further discussion. All in favor, motion carried.**

6. **Committee Reports:**

- (a) **CWPP Committee** - (Warren Jones, Peter Henderson, Bill Salmon, Randy Golden, Casey Johnson) Report submitted and made part of the Board Packet. Assistant Chief Jones presented a power point as a summary to the CWPP report and the past year in review. Corinna from The Ember Alliance and Max Erikson from the Colorado State Forest Service joined the Board meeting. In addition to the presentation Assistant Chief Jones thanked The Ember Alliance – Corrina Marshal, Kristin Leger, Meg Matonis, Kenzie Hartt, Daniel Godwin, Colorado State Forest Service – Max Erikson, Larimer County Sheriff Emergency Services – Derek Rosenquist, LC Emergency Management – Steven Decantur, Coalition for the Poudre River Watershed - Daniel Bowker, DU Mountain Campus – John Parker, GVFPD – Chief Dan Knox and members, CWPP Implementation and Firewise Committee – Kathy Hudson. Assistant Chief Jones initiated a Call to Action: “The Glacier View Fire District Community Wildfire Protection Plan is a call to action! Becoming a Fire Adapted Community and decreasing wildfire risk takes concerted effort, time, and coordination. Use the risk analysis and implementation recommendations from the CWPP to spark action on your property and across your neighborhood and entire community. The need to protect lives, safety, and property from wildfire is too great to wait.”

(CWPP Committee – continued)

President Burk opened the meeting to public comment on the CWPP.

Mr. Hudson suggested that GVFPD should take more of an offensive side and encourage everyone to start work on their property. He showed concern that GVFPD did not have any funds budgeted in 2022 for CWPP. Assistant Chief Jones stated that there is \$2,500 for Firewise and that event will be held in July for education to the community. President Burk stated that the CWPP is part of the offensive side and points us in the direction of where we need to be as a District, where to start, and where we can most efficiently and effectively use our budgeting to move forward.

Mr. Petrie shared that GVM HOA will solve the sprinkler issue during an evacuation by shutting off power to the GVM wells. This will eliminate those properties on the water system to leave a sprinkler on leaving the GVM wells drained.

Max from the Colorado State Forest shared the next step in completion of the CWPP. He will pass the GVFPD CWPP to the Colorado State Forest Service for approval. Max stated that he will be involved in the GVFPD CWPP progress moving forward.

Corrina responded to Treasurer Thompson's question of access to interactive maps and stated that these maps are online and available.

Vice President Salmon expressed his appreciation to Max with the Colorado State Forest Service for attending the meeting.

**President Burk entertained a motion to approve the CWPP as presented. Director Groeteke accepted the motion. Treasurer Thompson seconded. Call for discussion, no further discussion. All in favor, motion carried.**

**(b) Sunset Election Committee – (Cheryl Franz, David Thompson, Gordon Cunningham, Dan Knox)** Treasurer Thompson reported that he has received some information from Chief Knox for the Sunset projects and is waiting for a projected plan. District Administrator Franz will present the November election calendar at the July meeting.

**(c) Budget Committee – (Dave Burk, Dan Knox, David Thompson, Cheryl Franz, Fred Delano, Ops member)** President Burk shared the 2021 10-year Capital Equipment Replacement Plan and 2021 Income and Source of income documents to show the public that GVFPD has been offensive in getting needed equipment, vehicles, communications, PPE, EMS equipment, and expensing budgeted items for the Department. These documents also show that GVFPD progressively pursues grants to fund different items and are not just depending on tax dollars. President Burk mentioned that the Budget Committee meets every other Thursday, next meeting is June 16<sup>th</sup>, and noted that at each meeting they review any Board direction given, timelines, etc. to keep on track for Board approval and submission to Department of Local Government (DOLA). He thanked Fred Delano, Treasurer Thompson, Chief Knox, and District Administrator Franz for their work. Vice President Salmon shared his appreciation for the presentation. District Administrator Franz will present updated 2022 information at the next Board Meeting. Treasurer Thompson stated that Operations provided an updated 10-year Capital Equipment Replacement Plan, but work needs to be done to provide a better outlook for GVFPD over the next several years. The Budget Committee will bring a

**(Budget Committee – continued)**

recommendation on funding Reserves next month. Fred Delano shared a document on the yearly carryover and how the Reserves are being funded and why there is a large amount of carryover. The 2021 carryover of \$156,467 includes \$40,000 (Board Policy) on hand to cover the first quarter of business, Tabor, Colorado Law that GVFPD has to have 3% percent of expenses in Reserves at approximately \$6,000, \$70,000 (Board Approved) for the Capital Equipment Reserve, \$20,000 (Board Approved) for the Contingency Reserve, and a 1.15 Mill Levy, that will be sunsetting, part goes to the Building payment and the remainder goes to a Building Reserve for maintenance for approximately \$13,500. This document will be added to the minutes for the public.

**7. Unfinished Business:** Generator is in the District Administrator Report.

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

**9. Public Comment:**

Mr. Delano commented on the minutes and described them as a window for the public if they can not attend. He likes the minutes and can go to the website if needed and likes that there is an explanation on the decisions made.

Mr. Hudson agreed with Fred.

Mrs. Hudson said she encourages neighbors to attend and those that choose not to attend can get the information off the website. President Burk stated that the survey showed that the vast majority of the people preferred that the Board take care of the fire department. Mrs. Hudson agrees with Mr. Hudson's comment during CWPP and reiterated that there is a daunting task before us on CWPP and they feel like there is so much to be done and where is the starting point. They would like to get a good plan for moving forward with the CWPP. She believes it starts with good communication with the neighbors. They want to be able to provide neighbors with the opportunity for a safer environment. Mr. and Mrs. Hudson believe that the whole goal should be neighbor to neighbor in a positive way. They want to be good ambassadors to the fire department.

**10. Directors Comments:**

Vice President Salmon reported a good meeting, lots of information, and super important. He stated It was reinforced that the public wants to trust its fire department. He believes the Board shows up to get work done. Vice President Salmon shared his appreciation for the public attendance. He recognized Director Groetke for his work on the Board with helping us to be more transparent for himself and the public and how we show our fiscal responsibility for the department. Vice President Salmon thanked District Administrator Franz for all her work and Operations for running calls, taking care of the patients, and keeping Operations in order in the field.

Director Groetke agreed with Vice President Salmon and thanked Operations for providing the Board what it needs to accomplish the work that Operation does. He recognized the volunteers for their work on calls during the night. He shared his appreciation to the Board for helping him

**(Director Comments – continued)**

as he learns the fire industry. President Burk thanked him for being on the Board and asking questions.

Treasurer Thompson expressed his appreciation for the new Board members and the energy and insight they bring and offered his help at any time. He thanked the CWPP group and all that were involved.

President Burk stated that it takes a village to run a department because there are a lot of moving parts from community volunteers to committees, to Operation and Board volunteers. He believes that our goal is to have the same vision and will do a workshop on the survey to allow the new Board members to see what was done and why some of the decisions are being made. He noted that we are in the budget process so there will be updates at every Board meeting and there will be a Budget workshop with the Board for a more detailed review of the Budget. He welcomed questions to the Board from the public at any time.

**Adjournment: President Burk made a motion to adjourn the meeting at 08:37 PM. Treasurer Thompson accepted the motion. President Burk seconded. Call for any further discussion, no discussion. All in favor. Meeting adjourned.**

Respectfully submitted by  
Cheryl Franz  
District Administrator

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

## GLACIER VIEW FIRE PROTECTION DISTRICT

07/06/22

## Balance Sheet

Accrual Basis

As of June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
106 · Operating Account	294,481.70
116 · Money Market Account	256,676.05
<b>Total Checking/Savings</b>	551,157.75
<b>Other Current Assets</b>	
145 · Grants Receivable	7,526.00
<b>Total Other Current Assets</b>	7,526.00
<b>Total Current Assets</b>	558,683.75
<b>Fixed Assets</b>	
152 · Building	304,013.86
154 · Fire Fighting Equipment	189,337.44
164 · Trucks	733,147.40
185 · Accumulated Depreciation	-775,103.07
<b>Total Fixed Assets</b>	451,395.63
<b>TOTAL ASSETS</b>	<b>1,010,079.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
240 · Payroll Liabilities	1,830.04
<b>Total Other Current Liabilities</b>	1,830.04
<b>Total Current Liabilities</b>	1,830.04
<b>Long Term Liabilities</b>	
235 · Building Loan	18,435.90
<b>Total Long Term Liabilities</b>	18,435.90
<b>Total Liabilities</b>	20,265.94
<b>Equity</b>	
300 · Fund Balance	769,046.23
32000 · Retained Earnings	110,382.33
Net Income	110,384.88
<b>Total Equity</b>	989,813.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,010,079.38</b>



## GLACIER VIEW FIRE PROTECTION DISTRICT

07/06/22

## Profit &amp; Loss Detail

Accrual Basis

June 2022

Type	Date	Num	Name	Memo	Split	Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>401 · Property Taxes</b>						
Deposit	06/10/2022	DEP	Larimer County Treasury	Current Year Tax...	106 · Ope...	19,908.07
Total 401 · Property Taxes						19,908.07
<b>402 · Auto Taxes</b>						
Deposit	06/10/2022	DEP	Larimer County Treasury	Specific Owners...	106 · Ope...	2,038.29
Total 402 · Auto Taxes						2,038.29
<b>403 · Bldg Levy (1.150 Mill for 2017)</b>						
Deposit	06/10/2022	DEP	Larimer County Treasury	Bldg Levy (1.15 ...	106 · Ope...	2,180.40
Total 403 · Bldg Levy (1.150 Mill for 2017)						2,180.40
<b>440 · Interest Income</b>						
Deposit	06/10/2022	DEP	Larimer County Treasury	Current Tax Coll...	106 · Ope...	80.41
Total 440 · Interest Income						80.41
Total Income						24,207.17
<b>Expense</b>						
<b>502 · Accounting</b>						
Check	06/29/2022	2799	First Bank	Intuit Emp Payrol...	106 · Ope...	4.00
Total 502 · Accounting						4.00
<b>503 · Office PC/Printer Supplies</b>						
Check	06/29/2022	2799	First Bank	HP Ink - CCCF	106 · Ope...	27.99
Total 503 · Office PC/Printer Supplies						27.99
<b>505 · Admin ( Supplies)</b>						
<b>513 · Telephone Expense</b>						
Check	06/07/2022	EFT	Century Link	Bill Date May 19	106 · Ope...	195.57
Check	06/21/2022	EFT	Century Link	Bill Date June 1	106 · Ope...	66.11
Total 513 · Telephone Expense						261.68
<b>505 · Admin ( Supplies) - Other</b>						
Check	06/29/2022	2799	First Bank	website - Google...	106 · Ope...	51.99
Total 505 · Admin ( Supplies) - Other						51.99
Total 505 · Admin ( Supplies)						313.67
<b>510 · LCT Fees</b>						
Deposit	06/10/2022	DEP	Larimer County Treasury	Current Year Fe...	106 · Ope...	443.43
Total 510 · LCT Fees						443.43
<b>520 · Payroll Tax Expense</b>						
Paycheck	06/30/2022	2801	Cheryl A Franz		106 · Ope...	0.00
Paycheck	06/30/2022	2801	Cheryl A Franz		106 · Ope...	136.40
Paycheck	06/30/2022	2801	Cheryl A Franz		106 · Ope...	31.90
Paycheck	06/30/2022	2801	Cheryl A Franz		106 · Ope...	0.00
Paycheck	06/30/2022	2802	Edwin V Sather Jr.		106 · Ope...	0.00
Paycheck	06/30/2022	2802	Edwin V Sather Jr.		106 · Ope...	40.92
Paycheck	06/30/2022	2802	Edwin V Sather Jr.		106 · Ope...	9.57
Paycheck	06/30/2022	2802	Edwin V Sather Jr.		106 · Ope...	0.00
Total 520 · Payroll Tax Expense						218.79
<b>525 · Payroll and Benefits</b>						
Paycheck	06/30/2022	2801	Cheryl A Franz		106 · Ope...	2,200.00
Paycheck	06/30/2022	2802	Edwin V Sather Jr.		106 · Ope...	660.00
Total 525 · Payroll and Benefits						2,860.00

## GLACIER VIEW FIRE PROTECTION DISTRICT

07/06/22

## Profit &amp; Loss Detail

Accrual Basis

June 2022

Type	Date	Num	Name	Memo	Split	Amount
<b>526 · Legal Expense</b>						
Check	06/15/2022	2794	Ireland Stapleton	Final review Me...	106 · Ope...	448.50
Total 526 · Legal Expense						448.50
<b>540 · Communications</b>						
Check	06/29/2022	2800	Complete Wireless Technologies	3 pagers - Inv 10...	106 · Ope...	330.00
Total 540 · Communications						330.00
<b>600 · Stations</b>						
<b>636 · Utilities-Electric</b>						
Check	06/02/2022	EFT	Poudre Valley REA	Bill Date 5/17/2022	106 · Ope...	184.70
Check	06/02/2022	EFT	Poudre Valley REA	Bill Date 5/17/2022	106 · Ope...	29.00
Total 636 · Utilities-Electric						213.70
Total 600 · Stations						213.70
<b>601 · Fire Fighting Supplies</b>						
<b>605 · FF Supplies</b>						
Check	06/29/2022	2799	First Bank	Snacks-Wtr - Sa...	106 · Ope...	104.74
Total 605 · FF Supplies						104.74
<b>607 · Personal Protection Equip</b>						
Check	06/09/2022	2791	The Supply Cache	Fire Shelters X 6...	106 · Ope...	3,339.65
Check	06/15/2022	2796	The Supply Cache	Helmet applianc...	106 · Ope...	303.20
Check	06/30/2022	2803	The Supply Cache	Headlamps x 4 - ...	106 · Ope...	119.80
Total 607 · Personal Protection Equip						3,762.65
Total 601 · Fire Fighting Supplies						3,867.39
<b>625 · FF Miscellaneous Expense</b>						
Check	06/09/2022	2792	Advance Auto Parts	Shop Supplies	106 · Ope...	46.55
Total 625 · FF Miscellaneous Expense						46.55
<b>630 · Pension Trust Expense</b>						
Check	06/15/2022	2797	Fire & Police Pension Assoc of ...	YE 21-Qtr 1 GVF...	106 · Ope...	242.74
Total 630 · Pension Trust Expense						242.74
<b>660 · Vehicles</b>						
<b>662 · Fuel Expense</b>						
Check	06/15/2022	2793	Glacier View Road & Recreation	Trash Fee - 0207...	106 · Ope...	60.00
Total 662 · Fuel Expense						60.00
<b>668 · R&amp;M 1995 Pierce International</b>						
Check	06/09/2022	2789	Mountain View Fire Protection ...	E1 - Pump Prime...	106 · Ope...	270.00
Check	06/15/2022	2795	Beck's Automotive	Replace power s...	106 · Ope...	1,114.26
Total 668 · R&M 1995 Pierce International						1,384.26
<b>691 · R&amp;M 2013 Dodge Engine 501</b>						
Check	06/29/2022	2799	First Bank	501 Supplies - C...	106 · Ope...	26.54
Total 691 · R&M 2013 Dodge Engine 501						26.54
<b>692 · R&amp;M 2013 Dodge Engine 502</b>						
Check	06/09/2022	2792	Advance Auto Parts	Headlight - E502	106 · Ope...	53.99
Check	06/16/2022	2798	Beck's Automotive	E502 Annual Ins...	106 · Ope...	486.25
Check	06/29/2022	2799	First Bank	502 Supplies - C...	106 · Ope...	26.55
Total 692 · R&M 2013 Dodge Engine 502						566.79
<b>660 · Vehicles - Other</b>						
Check	06/09/2022	2790	Witmer Public Safety Group, Inc.	Vehicle Chocks ...	106 · Ope...	276.87
Total 660 · Vehicles - Other						276.87

9:44 AM

07/06/22

Accrual Basis

**GLACIER VIEW FIRE PROTECTION DISTRICT**

**Profit & Loss Detail**

June 2022

Type	Date	Num	Name	Memo	Split	Amount
Total 660 · Vehicles						2,314.46
<b>699 · Equipment Expense</b>						
<b>698 · Equipment Purchase</b>						
Check	06/09/2022	2788	CoPro	Firehouse Grant ...	106 · Ope...	15,803.20
Total 698 · Equipment Purchase						15,803.20
Total 699 · Equipment Expense						15,803.20
Total Expense						27,134.42
Net Ordinary Income						-2,927.25
<b>Other Income/Expense</b>						
<b>Other Income</b>						
<b>441 · MM interest income</b>						
Deposit	06/13/2022			Interest	116 · Mon...	6.14
Total 441 · MM interest income						6.14
Total Other Income						6.14
<b>Other Expense</b>						
<b>750 · Depreciation Expense</b>						
General Jour...	06/30/2022	103		Depreciation Exp...	185 · Acc...	5,367.35
Total 750 · Depreciation Expense						5,367.35
Total Other Expense						5,367.35
Net Other Income						-5,361.21
<b>Net Income</b>						<b>-8,288.46</b>

9:40 AM

07/06/22

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT

Check Over \$1000

June 2022

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	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jun 22				
	06/09/2022	2788	CoPro	-15,803.20
	06/09/2022	2791	The Supply Cache	-3,339.65
	06/15/2022	2795	Beck's Automotive	-1,114.26
	06/30/2022	2801	Cheryl A Franz	-1,849.70
Jun 22				<u>-22,106.81</u>

## GLACIER VIEW FIRE PROTECTION DISTRICT

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

07/06/22

Accrual Basis

June 2022

	Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
401 · Property Taxes	19,908.07	19,908.00	0.07	100.0%
402 · Auto Taxes	2,038.29	2,038.00	0.29	100.0%
403 · Bldg Levy (1.150 Mill for 2017)	2,180.40	2,180.00	0.40	100.0%
415 · Contract & Agreements	0.00	0.00	0.00	0.0%
420 · Donations	0.00	0.00	0.00	0.0%
421 · Fund Raising	0.00	0.00	0.00	0.0%
422 · Equipment Grant	0.00	0.00	0.00	0.0%
425 · Firewise Donations	0.00	0.00	0.00	0.0%
440 · Interest Income	80.41	80.00	0.41	100.5%
450 · Miscellaneous/Reimb Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>24,207.17</b>	<b>24,206.00</b>	<b>1.17</b>	<b>100.0%</b>
<b>Expense</b>				
502 · Accounting	4.00	4.00	0.00	100.0%
503 · Office PC/Printer Supplies	27.99	28.00	-0.01	100.0%
505 · Admin ( Supplies)				
513 · Telephone Expense	261.68	262.00	-0.32	99.9%
505 · Admin ( Supplies) - Other	51.99	52.00	-0.01	100.0%
<b>Total 505 · Admin ( Supplies)</b>	<b>313.67</b>	<b>314.00</b>	<b>-0.33</b>	<b>99.9%</b>
506 · FF Administration	0.00	0.00	0.00	0.0%
509 · Bldg Interest	0.00	0.00	0.00	0.0%
510 · LCT Fees	443.43	443.00	0.43	100.1%
515 · General Insurance	0.00	0.00	0.00	0.0%
516 · Pinnacol Insurance - Expense	0.00	0.00	0.00	0.0%
517 · Firewise Expense	0.00	0.00	0.00	0.0%
520 · Payroll Tax Expense	218.79	219.00	-0.21	99.9%
522 · FF/EMS Reimbursement	0.00	0.00	0.00	0.0%
525 · Payroll and Benefits	2,860.00	2,860.00	0.00	100.0%
526 · Legal Expense	448.50	449.00	-0.50	99.9%
527 · Newsletter	0.00	0.00	0.00	0.0%
528 · Election Costs	0.00	0.00	0.00	0.0%
530 · Appreciation	0.00	0.00	0.00	0.0%
531 · Bldg Maintenance / Repair	0.00	0.00	0.00	0.0%
540 · Communications	330.00	330.00	0.00	100.0%
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	0.00	0.00	0.00	0.0%
<b>Total 600 · Stations</b>	<b>213.70</b>	<b>214.00</b>	<b>-0.30</b>	<b>99.9%</b>
601 · Fire Fighting Supplies				
605 · FF Supplies	104.74	105.00	-0.26	99.8%
606 · Wildland Gear	0.00	0.00	0.00	0.0%
607 · Personal Protection Equip	3,762.65	3,763.00	-0.35	100.0%
<b>Total 601 · Fire Fighting Supplies</b>	<b>3,867.39</b>	<b>3,868.00</b>	<b>-0.61</b>	<b>100.0%</b>
625 · FF Miscellaneous Expense	46.55			
626 · FF - Wildland Fire Expense	0.00	0.00	0.00	0.0%
630 · Pension Trust Expense	242.74	243.00	-0.26	99.9%
631 · Pension Contribution	0.00	0.00	0.00	0.0%
650 · Training				
651 · EMS Training	0.00	0.00	0.00	0.0%
652 · FF Training	0.00	0.00	0.00	0.0%
654 · Admin Staff & Board Training	0.00	0.00	0.00	0.0%
<b>Total 650 · Training</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
660 · Vehicles				
662 · Fuel Expense	60.00			
668 · R&M 1995 Pierce International	1,384.26			
691 · R&M 2013 Dodge Engine 501	26.54			

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

	Jun 22	Budget	\$ Over Budget	% of Budget
692 · R&M 2013 Dodge Engine 502	566.79			
660 · Vehicles - Other	276.87	2,314.00	-2,037.13	12.0%
<b>Total 660 · Vehicles</b>	<b>2,314.46</b>	<b>2,314.00</b>	<b>0.46</b>	<b>100.0%</b>
699 · Equipment Expense				
697 · Equipment Maintenance	0.00	0.00	0.00	0.0%
698 · Equipment Purchase	15,803.20	0.00	15,803.20	100.0%
699 · Equipment Expense - Other	0.00	0.00	0.00	0.0%
<b>Total 699 · Equipment Expense</b>	<b>15,803.20</b>	<b>0.00</b>	<b>15,803.20</b>	<b>100.0%</b>
700 · Unplanned Grant Share	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>27,134.42</b>	<b>11,286.00</b>	<b>15,848.42</b>	<b>240.4%</b>
<b>Net Ordinary Income</b>	<b>-2,927.25</b>	<b>12,920.00</b>	<b>-15,847.25</b>	<b>-22.7%</b>
<b>Other Income/Expense</b>				
Other Income				
441 · MM interest income	6.14			
<b>Total Other Income</b>	<b>6.14</b>			
Other Expense				
750 · Depreciation Expense	5,367.35			
<b>Total Other Expense</b>	<b>5,367.35</b>			
<b>Net Other Income</b>	<b>-5,361.21</b>			
<b>Net Income</b>	<b>-8,288.46</b>	<b>12,920.00</b>	<b>-21,208.46</b>	<b>-64.2%</b>

**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	206,311.75	299,802.00	-93,490.25	68.8%
402 · Auto Taxes	11,328.66	12,000.00	-671.34	94.4%
403 · Bldg Levy (1.150 Mill for 2017)	22,596.01	32,836.00	-10,239.99	68.8%
415 · Contract & Agreements	220.20	500.00	-279.80	44.0%
420 · Donations	1,500.00	3,000.00	-1,500.00	50.0%
421 · Fund Raising	701.97	1,000.00	-298.03	70.2%
422 · Equipment Grant	16,507.56	6,000.00	10,507.56	275.1%
425 · Firewise Donations	0.00	500.00	-500.00	0.0%
440 · Interest Income	87.59	100.00	-12.41	87.6%
450 · Miscellaneous/Reimb Income	4,367.32	500.00	3,867.32	873.5%
<b>Total Income</b>	<b>263,621.06</b>	<b>356,238.00</b>	<b>-92,616.94</b>	<b>74.0%</b>
<b>Expense</b>				
502 · Accounting	2,894.62	3,400.00	-505.38	85.1%
503 · Office PC/Printer Supplies	203.20	2,900.00	-2,696.80	7.0%
505 · Admin ( Supplies)				
513 · Telephone Expense	1,948.35	4,000.00	-2,051.65	48.7%
505 · Admin ( Supplies) - Other	654.32	1,000.00	-345.68	65.4%
<b>Total 505 · Admin ( Supplies)</b>	<b>2,602.67</b>	<b>5,000.00</b>	<b>-2,397.33</b>	<b>52.1%</b>
506 · FF Administration	1,803.23	4,600.00	-2,796.77	39.2%
509 · Bldg Interest	810.47	2,377.72	-1,567.25	34.1%
510 · LCT Fees	4,580.78	6,858.00	-2,277.22	66.8%
515 · General Insurance	13,768.00	12,500.00	1,268.00	110.1%
516 · Pinnacol Insurance - Expense	537.00	3,000.00	-2,463.00	17.9%
517 · Firewise Expense				
519 · CWPP Expense	19,464.00			
517 · Firewise Expense - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 517 · Firewise Expense</b>	<b>19,464.00</b>	<b>2,500.00</b>	<b>16,964.00</b>	<b>778.6%</b>
520 · Payroll Tax Expense	1,196.53	2,678.00	-1,481.47	44.7%
522 · FF/EMS Reimbursement	6,945.00	22,500.00	-15,555.00	30.9%
525 · Payroll and Benefits	15,640.90	35,000.00	-19,359.10	44.7%
526 · Legal Expense	5,303.33	6,000.00	-696.67	88.4%
527 · Newsletter	994.29	3,000.00	-2,005.71	33.1%
528 · Election Costs	370.00	4,000.00	-3,630.00	9.3%
530 · Appreciation	282.64	4,000.00	-3,717.36	7.1%
531 · Bldg Maintenance / Repair	1,821.20	15,000.00	-13,178.80	12.1%
540 · Communications	3,063.07	5,000.00	-1,936.93	61.3%
570 · EMS Supplies	166.12	3,000.00	-2,833.88	5.5%
600 · Stations				
636 · Utilities-Electric	1,282.20	2,000.00	-717.80	64.1%
637 · Utilities - Propane	5,074.69	6,000.00	-925.31	84.6%
<b>Total 600 · Stations</b>	<b>6,356.89</b>	<b>8,000.00</b>	<b>-1,643.11</b>	<b>79.5%</b>
601 · Fire Fighting Supplies				
605 · FF Supplies	702.22	4,000.00	-3,297.78	17.6%
606 · Wildland Gear	0.00	5,000.00	-5,000.00	0.0%
607 · Personal Protection Equip	4,434.05	10,000.00	-5,565.95	44.3%
<b>Total 601 · Fire Fighting Supplies</b>	<b>5,136.27</b>	<b>19,000.00</b>	<b>-13,863.73</b>	<b>27.0%</b>
625 · FF Miscellaneous Expense	46.55			
626 · FF - Wildland Fire Expense	2,059.53	10,000.00	-7,940.47	20.6%
630 · Pension Trust Expense	242.74	600.00	-357.26	40.5%
631 · Pension Contribution	0.00	6,000.00	-6,000.00	0.0%
650 · Training				
651 · EMS Training	934.77	5,000.00	-4,065.23	18.7%
652 · FF Training	291.34	9,500.00	-9,208.66	3.1%
654 · Admin Staff & Board Training	30.00	4,000.00	-3,970.00	0.8%
<b>Total 650 · Training</b>	<b>1,256.11</b>	<b>18,500.00</b>	<b>-17,243.89</b>	<b>6.8%</b>

**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
660 · Vehicles				
662 · Fuel Expense	1,500.52			
668 · R&M 1995 Pierce International	5,863.12			
672 · R&M 2009 Chev - Squad 2	564.60			
678 · R&M Polaris UTV E706	630.42			
691 · R&M 2013 Dodge Engine 501	92.87			
692 · R&M 2013 Dodge Engine 502	566.79			
695 · R&M E302	200.00			
660 · Vehicles - Other	385.00	19,000.00	-18,615.00	2.0%
<b>Total 660 · Vehicles</b>	<b>9,803.32</b>	<b>19,000.00</b>	<b>-9,196.68</b>	<b>51.6%</b>
699 · Equipment Expense				
697 · Equipment Maintenance	1,217.20	0.00	1,217.20	100.0%
698 · Equipment Purchase	15,803.20	0.00	15,803.20	100.0%
699 · Equipment Expense - Other	0.00	15,000.00	-15,000.00	0.0%
<b>Total 699 · Equipment Expense</b>	<b>17,020.40</b>	<b>15,000.00</b>	<b>2,020.40</b>	<b>113.5%</b>
700 · Unplanned Grant Share	0.00	10,000.00	-10,000.00	0.0%
<b>Total Expense</b>	<b>124,368.86</b>	<b>249,413.72</b>	<b>-125,044.86</b>	<b>49.9%</b>
<b>Net Ordinary Income</b>	<b>139,252.20</b>	<b>106,824.28</b>	<b>32,427.92</b>	<b>130.4%</b>
Other Income/Expense				
Other Income				
441 · MM interest income	17.20			
<b>Total Other Income</b>	<b>17.20</b>			
Other Expense				
750 · Depreciation Expense	28,884.52			
<b>Total Other Expense</b>	<b>28,884.52</b>			
<b>Net Other Income</b>	<b>-28,867.32</b>			
<b>Net Income</b>	<b>110,384.88</b>	<b>106,824.28</b>	<b>3,560.60</b>	<b>103.3%</b>



10:57 AM

07/06/22

# GLACIER VIEW FIRE PROTECTION DISTRICT

## First Bank - Visa

June 2022

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Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>First Bank</b>							
Check	06/29/2022	2799	Statement Da...	106 · Operating Acc...		-SPLIT-	-241.81
Check	06/29/2022	2799	Intuit Emp Pa...	502 · Accounting		106 · Operatin...	4.00
Check	06/29/2022	2799	HP Ink - CCCF	503 · Office PC/Prin...		106 · Operatin...	27.99
Check	06/29/2022	2799	website - Goo...	505 · Admin ( Suppli...		106 · Operatin...	51.99
Check	06/29/2022	2799	Snacks-Wtr - ...	605 · FF Supplies		106 · Operatin...	104.74
Check	06/29/2022	2799	501 Supplies ...	691 · R&M 2013 Do...		106 · Operatin...	26.54
Check	06/29/2022	2799	502 Supplies ...	692 · R&M 2013 Do...		106 · Operatin...	26.55

GLACIER VIEW FIRE PROTECTION DISTRICT

7/6/2022 11:00 AM

Register: 116 · Money Market Account

From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
06/13/2022			441 · MM interest inco...	Interest		X	6.14	266,408.05
06/15/2022	TRANSF...		106 · Operating Account	MM to OP - E...	9,732.00			256,676.05

To: Glacier View Fire District Board Members

July 2022 Chief Report

- GVFD ran 14 calls in June - 6 medicals, 2 MVA's, 2 smoke reports, 2 campfires, and assisted Poudre Canyon and Livermore on wildland fires.
- Fireworks and the parade at Red Feather Lakes went well. We had an engine attend the parade and a crew of 6 in the Type 5 and Squad attend the fireworks and assist.
- RFLVFD had a member pass away. Assistant Chief's Henderson and Perry assisted RFLVFD with the firefighter motor procession to bring the ashes to RFL and organizing the Fire Honor Guard at the funeral. We were able to send a crew in an engine and squad for the procession and we had 3 crews attend and cover RFL and CL districts for call during the funeral.
- Firewise update will be given at meeting.
- The mountain fire dept Chief's talked about the UCH training issue. Joel Funk (Livermore FD) is writing a letter to UC Health EMS explaining the concerns and issues that the fire departments have with the current on-line training being provided by them. Once approved by the other it will be sent on behalf of the fire departments. We are asking UCH to remedy this and provide us proper training at the proper level.
- Capital Replacement plan. We have made some changes and updated the Capital replacement plan. Thank you to Board Member Thompson for his hard work in helping to make it work. We would like to go forward with it.
- The Support group is still looking for volunteers to officially start up. As soon as I get more interest from people, we will have an official start up meeting and set the parameters of the group.
- Nothing new to report for the generator.

Respectfully submitted,

Dan Knox, GVFD Chief

**Cheryl Franz**  
**District Administrator Report**  
**July 2022**  
**Agenda Item 4**

**a. Administrative -**

Usual work product such as prepare Board Meeting Agenda & Minutes, phones, e-mails and correspondences, post/code/pay/mail/copy/file bills, make monthly bank deposits, prepare donation letters and insurance letters, reconcile Quick Books for GVFD Operating Account and Money Market Account. Handbook correspondence with Ireland Stapleton for completion of the Handbooks with Table of Content and final review.

Filings and postings:

- Firehouse Subs Grant filing is complete
- DOLA Filing for new Board Members – final with Board positions
- Submitted Final Banking information to FirstBank
- Filed BOD Oath of Office to LC Clerk of Courts and Legal through email, and mailed to the Larimer County Clerk & Recorder

Transferred \$9,732 from the Money Market Account – CPF Donations to Operations for the 4<sup>th</sup> payment to The Ember Alliance. GVFPD was issued a final bill of \$3,244 which will be paid upon receipt of the CWPP final signature document from Colorado State Forest Service.

Views on GVFPD website for June: 5,127

**FOR DISCUSSION AND/OR APPROVAL:**

**a. Handbooks – Need Board Approval** - The Employee HB and Board ByLaws are complete with Table of Content and were sent out for a final review. I am looking for final Board Approval for the Employee Handbook and Board Bylaws.

**b. Election Update – Need Board Approval** – The November Election begins! The first deadline to be met is July 29, which is a Letter of Intent to Larimer County for participation in the General Election. **See attached for approval.** Larimer County will then send us an IGA (intergovernmental agreement) for the Board to review and sign at the August Board Meeting. I will also need to do a Resolution for a DEO (Designated Election Official) at the August Board Meeting. Both are due back to Larimer County by August 30<sup>th</sup>.

**c. FAMLI – WHAT IS IT? Family and Medical Leave Insurance** - This is fairly new and is not officially set up but will need to be decided if GVFPD will participate in the program or not. GVFPD can opt OUT, but a RESOLUTION will need to be done and uploaded into the FAMLI site which is a work in progress at this time. If opting IN there are options as to whether this

program is split by the employer and employee, all paid by the employer, employer can add more, or employer can opt out and employee can still contribute. Once opted IN, we are locked into the program for three years. SDA will be working on putting together a Resolution and further update the district's as FAMLI completes their site to upload documents later this Fall. The Resolution deadline is December 30<sup>th</sup>. Please review the forwarded emails to familiarize yourself with the program for discussion. I will provide updates as I get them.

Who does this apply too?

Employers with fewer than 10 employees are not required to pay the employer share of the premiums. Employers with at least 10 employees in the first quarter of 2023 will need to pay the employer share of the premiums for all calendar quarters in 2023, even if they employ fewer than 10 employees in subsequent quarters of 2023.

Recap:

Starting Jan. 1, 2024, employees covered by the FAMLI program will be entitled to take paid leave for any of the following reasons:

- To care for their own serious health condition.
- To care for a family member's serious health condition.
- To care for a new child, including adopted and fostered children, during the first year after birth, adoption or placement of the child.
- To make arrangements for a family member's military deployment.
- To take "safe leave," meaning leave because the employee or employee's family member is the victim of domestic violence, stalking, or sexual assault or abuse.

Employees can take 12 weeks of paid leave, unless leave is needed due to a pregnancy- or childbirth-related complication, in which case, an employee can receive an additional 4 weeks of FAMLI leave, giving the employee a total of 16 weeks. The FAMLI benefits will not be full wage replacement, and eligible employees will instead receive partial wage replacement depending on their earnings, capped at \$1,100 per week.

Any employer with at least one employee in Colorado must provide paid family and medical leave to its eligible Colorado employees.

#### **BOARD INFORMATION:**

**d. SDA Workshop – Thank you** for letting me attend the SDA Workshop. I have hard copies of the Board Member Manuals and they can also be found on the SDA website. I have set everyone up with SDA, so you should be able to access their site. Let me know if you need any assistance.

**e. 2022 SDA Annual Conference** – September 13-15 – This will be in both live in Keystone at the Keystone Conference Center and livestreamed through a platform TBD. If any Board Member is interested, please let me know so I can get you registered.

**f. Grants –**

**State Homeland Security Grant (SHSG) – Generator** – No new update. I did get a new estimate for the generator. The original cost of the generator project was \$25,702 with GVFPD paying 20%, \$5,141. The new cost is \$29,924, GVFPD would be responsible for 20%, \$5,985 which is a difference of \$844.

**Firehouse Subs Grant** – All documents and thank you letter were sent in. The original grant was for \$ 16,507.56. GVFPD spent \$15,803.20. Due to the price increase on our order, we were only able to purchase one construction saw. GVFPD will be returning \$704.36 of the grant funding.

**Larimer County Fire Grant** – In process of purchasing.

**Larimer Long Term Recovery Grant – United Way** – We have a remaining balance of unused funds for this grant totaling \$410.05 and have not heard from United Way on what they would like us to do with the funds. I will update if I hear anything.

**g. Ongoing Projects –**

**GVFPD Internal emails** – This is being dropped as SDA has stated that there can not be a group of emails associated with the Board as it will constitute a quorum. Their advice is that if there is ever conversation needed outside of a Board meeting, it should be done over the telephone one-on-one.

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

**h. Correspondence/Donations –**

A check in the amount of \$23,763.74 was received from the Larimer County Treasury for the May 2022 tax period. Donations were brought in at the end of June but will reflect in July.

Respectfully Submitted,

Cheryl Franz - District Administrator



# GLACIER VIEW FIRE PROTECTION DISTRICT

July 5, 2022

SENT VIA E-MAIL

Elections,  
Larimer Clerk and Recorder  
P.O. Box 1429  
Fort Collins, CO 80522

***Re: Glacier View Fire Protection District Notification of intent to  
participate in coordinated November 2022 General Election***

To whom it may concern:

Pursuant to C.R.S 1-7-116(5), the Glacier View Fire Protection District is notifying you of its intent to participate in the 2022 General Election, to be held November 8, 2022, and to be coordinated by the Larimer Clerk and Recorder. The Board of Directors ("Board") took formal action at its public meeting on July 11, 2022 to participate in the November 8, 2022 election. As per the formal action taken, the Board has determined that the question to be placed before the voters will be a TABOR issue.

The Board asks that you please send all notices and the Intergovernmental Agreement ("IGA") for participation in the coordinated election to Glacier View Fire Protection District DEO at 1414 Green Mountain Drive Livermore CO 80536. The Board understands the IGA must be returned to the County by August 30 and would like to request the County provide the IGA as soon as it is available, so the Board can take appropriate steps to review the IGA and return it to the County by the deadline.

Should you have any questions on this matter, please feel free to contact me directly at Board Member David Thompson at 970-224-2106.

Sincerely,

David Thompson  
GVFPD Board Director - Treasurer

1414 Green Mountain Drive  
Livermore, CO 80536

Office 970.493.3353  
[glacierviewfire.gov](http://glacierviewfire.gov)

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

This report marks the end of the planning phase of the Community Wildfire Protection Plan (CWPP). We have completed all the steps in the process and the Board approved plan (June 2022) has been submitted to the Colorado State Forest Service (CSFS). Since this is the end of the planning phase, there is no need for a continuing Core Team.

The CWPP implementation committee has been working on the 2022 FireWise event and when it is complete will return to working on CWPP implementation. In this regard we ask that the Board have a work session in August with the committee to discuss an implementation strategy, especially actions recommended in the CWPP as short-term.

I will not be at the July 11<sup>th</sup> Board meeting. I will however keep in contact with Chief Knox.



## SUNSET COMMITTEE REPORT

JULY 2022

Sunset Committee (David Thompson, **Cheryl Franz**, Chief Knox)

Campaign Committee (**Randy Golden**, Kathy Hudson, Henry Hudson)

Discussed:

20 yr project plan for 1.15 Mill Levy – David Thompson

Letter of Intent to Larimer County

1999 Ballot Issue – 2024 vs 2023 – SEE ATTACHED BALLOT

Dates of Actions needed:

July 29 – Letter of Intent to Larimer County

August 30 – IGA with Larimer County signed by Board – will be done at the August Board Meeting

Mid September – Larimer County will issue GVFPD a Ballot Issue number

September – Public Notice – Newsletter – start Campaign meetings

October – Public hearings – community meetings

original

Referred 1001 5A  
Ballot Question for Mill Levy Increase  
For Glacier View Fire Protection District

54

SHALL GLACIER VIEW FIRE PROTECTION DISTRICT TAXES BE INCREASED BY \$17,000.00 IN 2000 FOR COLLECTION IN 2001, AND BY THE SAME AMOUNT AS ADJUSTED FOR INFLATION PLUS ANNUAL LOCAL GROWTH IN EACH SUBSEQUENT FISCAL YEAR THROUGH 2024, TO ENABLE THE BORROWING OF SUFFICIENT FUNDS TO BUILD A NEW DISTRICT FIRE STATION THAT WILL REPLACE THE STRUCTURE NOW LEASED FROM THE GLACIER VIEW ROAD AND RECREATION ASSOCIATION AND TO PAY FOR THE NEW FIRE STATION'S DEBT RETIREMENT AND FOR THE ONGOING OPERATIONS, MAINTENANCE AND CAPITAL EXPENDITURES OF THE DISTRICT?

(IF THESE ADDITIONAL TAXES ARE APPROVED, THEY WILL CONSIST OF AN AD VALOREM MILL LEVY WHICH SHALL BE IMPOSED WITHOUT LIMITATION OF RATE AND IN AMOUNTS SUFFICIENT TO PRODUCE THE ANNUAL INCREASE SET FORTH ABOVE, OR SUCH LESSER AMOUNT AS MAY BE NECESSARY, AND THE ESTIMATED TOTAL MILL LEVY FOR THE GENERAL FUND OF THE DISTRICT FOR CALENDAR YEAR 2000 WILL BE 9.0 MILLS, WHICH SHALL BE THE SOLE RESPONSIBILITY OF DISTRICT TAXPAYERS. IF THESE ADDITIONAL TAXES ARE NOT APPROVED, THE ESTIMATED TOTAL MILL LEVY FOR THE GENERAL FUND OF THE DISTRICT FOR THE CALENDAR YEAR 2000 WILL BE 6.5 MILLS.)

STATE OF COLORADO  
COUNTY OF LARIMER

I do hereby certify that the within and  
Foregoing is a full true and correct copy  
of Certification of Election question  
as it appears of record in my office in Book       
at page      Reception No.     

Witness my hand and official seal at  
Fort Collins, Colorado, this 3<sup>rd</sup> day  
of February, 2000

Mary J. Robinson  
(County Clerk & Recorder, Larimer County, Co)  
Ees 6235 By      Deputy

# GLACIER VIEW FIRE PROTECTION DISTRICT

## STATEMENT OF BUDGET ASSUMPTIONS

**CONTINGENCY FUND** – The Board of Directors has determined that the District set aside money each year for the purpose of establishing a fund for unforeseen emergencies that may arise during a budget year.

**Proposed Change:** The Board of Directors has determined that the District set aside money each year for the purpose of establishing a fund for unforeseen emergencies, such as a wildland fire or sudden equipment failure, that may arise during a budget year.

**OPERATIONS RESERVE** – This amount represents the Board of Directors approximation of the cash funds available at the end of 2020 and to be carried forward for 2021 needs and requirements.

**Proposed Change:** Change title to Carryover Reserve

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### **Budget Timeline:**

**August 24<sup>th</sup>** - LC Property Assessment Valuation out to District

**September 15<sup>th</sup>** - Preliminary Budget Approval September 15, 2022 governed by DOLA

**November Board Meeting** - FINAL BUDGET APPROVAL December 15, generally we do this at the November Board Meeting

**December 15** – Budget Filing to DOLA