

Glacier View Fire Protection District

Agenda

August 14th at 7:00pm

Call to Order – Roll Call

Confirm there are no changes to the Agenda

Please silence all cell phone sounds. If you are expecting a call or need to have a conversation with someone in the meeting room, please excuse yourself so as not to cause a distraction during the Board meeting.

1. Secretary's Report – ACTION: Approve as presented

BOARD APPROVAL – Secretary's Report – July 17th, 2023

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

(a) Balance Sheet – As of July 2023

(b) P&L – Detail – July 2023

(c) Checks Over \$1000 – July 2023

(d) GVFD Visa – As of July 2023 – nothing to report - credit

(e) Donations – July 2023

(f) P&L – Budget vs. Monthly Actual Budget – July 2023

(g) P&L - Budget Overview vs. Actual +/- Year-to-Date –July 2023

(h) Money Market Report – July – Interest only

BOARD APPROVAL – Treasurer's Report

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

BOARD ACTION – Disposal of Surplus Property

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

BOARD APPROVAL – **RESOLUTION** - LETA911-Intergovernmental Agreement

BOARD APPROVAL – Attorney Contact

5. Alliance Report – Alliance Report submitted to the Board

6. Committee Reports:

a. **HB Committee** - (Dan Knox, Cheryl Franz) – Nothing new to report

b. **Budget Committee** – (Dan Knox, Fred Delano, David Thompson, Cheryl Franz) Budget Report submitted to the Board

7. Unfinished Business:

Generator – District Administrator Report

Non-Emergency Volunteer Handbook – Committee Report

IT Upgrade – District Administrator Report

Attorney Contact – District Administrator Report

Board Bylaw Review – District Administrator Report

8. New Business:

9. BOARD ACTIONS:

Secretary's Report – July 17th

Treasurer's Report – July 2023

Disposal of Surplus Property

LETA911 – Intergovernmental Agreement – RESOLUTION 2023-08-14-0

Attorney Contact

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: Board Work Session - Monday, September 11, 2023 6PM Budget
Regular Meeting Monday, September 11th, 2023 at 7:00PM**

Secretary's Report August 14th, 2023

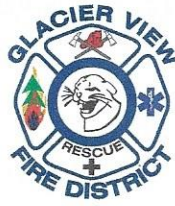
I am working with the District Administrator to understand how and where all the records are kept. There will be occasional reports to the Board about these processes. Learning these processes is in compliance with statute:

The secretary shall keep in a visual text format that may be transmitted electronically a record of all its proceedings, minutes of all meeting, certificates, contracts, bonds given by employees, and all corporate acts, which shall be open to inspection of all electors, as well as to all other interested parties. (CRS Sec. 32-1-902)

Grant applications are an example of these records. The District Administrator maintains a record of all grants including correspondence about the grant, approval to write a grant, the grant application itself, record of approval or denial, acceptance of the grant by the Board, and follow-up actions.

There are other processes like this that I am learning about.

APPROVAL OF MINUTES OF JULY 2023: Draft minutes were sent to the Board on July 27, 2023. Revised draft minutes were sent to the Board on August 10, 2023.



DRAFT

Glacier View Fire Protection District

1414 Green Mountain Dr. • Livermore • Colorado • 80536

July 17th 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 Chief Jim Perry, District Administrator Cheryl Franz

Public members: 6

1. **Board Bylaws** – Added Agenda Item

The Board discussed Board Bylaws Article 3:13 d “Employee or Active Retiree Elected to Director Position.” The discussion addressed the definition of “active retiree.” Without a motion, it was agreed that a more formal definition of an “active retiree” will be brought to the next meeting for further discussion.

2. **Secretary’s Report** - Report was submitted and made part of the Board Packet.

The Secretary’s Report was discussed at length, and a procedure was described. The procedure of the monthly Board minutes will be as follows and is based on the guidance from Legal:

- Recording Secretary will produce a first draft of the meeting minutes off a recording.
- The minutes will be sent to the Board for review with a set deadline for the Directors’ responses.
- Any comments will be reviewed by the Board Secretary and Recording Secretary for a second Draft by listening to the recording. Adjustments will be made for more accurate or explanatory minutes if needed.
- A Second Draft will be presented in the next month Board Packet and ready for discussion, amendment, and approval.
- Amendments to the minutes should be in writing so that the Secretary can create an accurate.
- Directors who wish to attach comments or observations to the minutes should do so in writing.
- Director’s names will be recorded with these attachments. Attachments to the minutes must be approved by the Board.
- The Board Secretary will sign the approved minutes which then become official.
- If Board Meeting is recorded, and after approval of the minutes, the recording will be immediately destroyed, Board Bylaws Section 4:8, b.

(Secretary's Report – continued)

Board discussion followed. A Minutes Policy was not adopted at this time. Also discussed was further development of a GVFPD Policies and Procedures "book." This subject will be part of the Secretary's Report at the next Board meeting.

Secretary Lamb moved to approve the Board Meeting Minutes from June 12th, 2023, as presented. President Burk seconded. Call for discussion, no discussion. All in favor. Motion approved 5-0.

3. **Treasurer's Report** - Report was submitted and made part of the Board Packet. Treasurer Thompson highlighted the Monthly P & L, line 521 reflected the cost of the building repair, lines 676/691 were for tire replacements on R3 and E501. Expense line for the Year-to-Date is running at 46%. Checks Over \$1K: Checks for \$1,042 and \$15,294 were for the building repair, \$5,054.93 was issued to Pomp's Tire Service for the tire replacement on E501 and R3, and \$2,295.70 to FirstBank for various credit card purchases, with \$1,157 being used for the Firewise event. The donations totaled \$1,546.

Board discussion followed. The Budget Overview was discussed for better understanding.

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.

Treasurer Thompson moved to approve \$49,400, for the sale of the Skidsteer, from the Operating Account to the MM Account – Capital Equipment Plan Reserve. President Burk seconded. Call for discussion. No discussion. All in favor. Motion approved 5-0.

4. **Chief's Report** – Report submitted and made part of the Board Packet. Board discussion followed. It was noted that the last fire outlook will put GVFPD back into a normal weather pattern, and with all the past rain, the grass is tall which will put us in a more vulnerable position this fall. Operations has been working on getting more members red carded and all apparatus are going through its annual maintenance and ready to go if needed.

A Board Work Session with the Apparatus Committee was suggested for Monday, August 14th at 6pm prior to the regular Board Meeting. Sourcewell will be presenting their funding options for purchasing apparatus. Board discussion followed. Operations will provide an apparatus overview and future vision for the fire department. This will be an educational meeting and no action will be taken. (Board Bylaws Article 4.2 Study Session Work Session; CRS Section 24-6-402[7])

President Burk moved to approve the Larimer County Grant award as presented by the Fire Chief. Treasurer Thompson seconded. Call for discussion. No discussion. All in favor. Motion approved 5-0.

(Chief's Report – continued)

Vice President Jones moved to approve the list of Surplus Property, and the disposal of the property as provided by the Fire Chief in accordance with the GVFPD Surplus Property Policy. President Burk seconded. Call for discussion. No discussion. All in favor. Motion approved 5-0.

President Burk moved to approve the Work Session as presented. Treasurer Thompson seconded. Call for further discussion. No further discussion. All in favor. Motion approved 5 0.

5. **District Administrator Report** – Report submitted and made part of the Board Packet. Board discussion followed. It was suggested that an Emergency Credit Card be issued in the Treasurers name and reviewed by the Board annually. The question of which Director or member was authorized to contact Legal was discussed. No motion was taken regarding attorney contact. The Board-Attorney contact past policy will be researched by the District Administrator. Additional information will be brought forward at the next Board Meeting.

President Burk moved to approve the \$5,000 emergency credit card being under the Treasurer's name and kept in the office locked up. The emergency Credit Card to be available for emergencies exceeding the combined Fire Chief's and District Administrator's purchase amount. Vice President Jones seconded. Call for further discussion. No further discussion. Motion approved 5-0.

6. **Alliance Report** – (Tom Hausfeld) Report submitted and made part of the Board Packet. There was discussion about the Ambassador Program. There was no motion, but FACA will bring a report to the Board on the overview of the Ambassador Program.

7. **Committee Reports:**

b. **Handbook Committee** – (Cheryl Franz, Dan Knox) The Non-Emergency Volunteer Handbook is with Legal for review.

c. **Budget Committee** – (Fred Delano, Dan Knox, David Thompson, Cheryl Franz) Fred submitted the Budget Report to the Board. The Budget Report was presented as submitted. Board discussion followed on Volunteer FF Recognition. 2024 Board Training recommendation will follow the Budget Process.

Director Groeteke moved to increase the per-call expense reimbursement for all volunteer firefighters to \$32 per-call as recommended on the report. Vice President Jones seconded. Board discussion followed. Discussion included the observation that GVFPD is in line with two other departments on the mountain at \$25 per-call. Questions were asked of the Budget Committee Chair regarding clarification of the budget process. The Fire Chief indicated that he will discuss further with the Budget Committee. Secretary Lamb motioned to table the discussion until August 14th. Treasurer Thompson seconded. The motion by Director Groeteke was withdrawn with approval by the second. The President ruled that the Motion to Table was moot. No further discussion. No action taken.

8. Unfinished Business:

New Generator – In District Administrator report

Non-Emergency Handbook – Handbook is with Legal

IT Upgrade – In District Administrator Report

9. New Business:

Attorney Contact – Information will be brought to the July meeting

Volunteer FF Recognition – See Budget Committee Report

Board Training – See Budget Committee Report

An additional discussion was brought forward regarding Board training. There was a discussion about having Legal attend a Bork Work Session for additional Board Training. No action was taken.

10. Public Comment – Mr. Delano thanked the Board for their support on the Budget Committee and appreciated the good discussion.

11. Director Comments –

Treasurer Thompson appreciated the Board's interaction and understands that it is ok to agree and disagree. He stressed the importance of the Board working together, not as an individual.

Vice President Jones commented that the SDA Workshop was very helpful. He was able to reaffirm what he knew and picked up a few new points. He is concerned with Proposition HH and the effect it might have on GVFPD. He continued by suggesting the Board consider the GVFPD service plan, the Fire Police & Pension Association documents, and potential conflict of interest. He thanked the Operation members, FACA, Kathy Hudson, and the District Administrator for the work on Firewise and felt it was well attended.

Director Groeteke thanked the Budget Committee and the work they have started, Secretary Lamb for the work on the Secretary's Report, the Firewise Committee for their work, FACA and their volunteers, and Operations for their response to calls.

Secretary Lamb stated that Firewise was great and wanted to recognize all those who helped organized it. He felt Firewise was a great opportunity to network with other people. He added that our Operations people are very special and shared a nice comment towards District Administrator Franz from Ann Terry, SDA Director, and thanked her.

President Burk thanked the public for attending and applauded everyone for Firewise noting that GVFPD has been participating in this event for around 7 years and added that it is a great opportunity for the community to gather information all in one place. He thanked Operations for going out on calls, FACA, the District Administrator, and all the committees for their work.

BOARD ACTIONS TAKEN:

Secretary's Report – June 12th, 2023 – approved

Treasurer's Report – June 2023 – approved

Money Transfer – Sale of Skidsteer from OP to MM – Approved

Larimer County Grant funding – approved

Surplus Property Disposal – approved

Board Work Session – Apparatus – approved

Emergency Credit Card – approved

Attorney Contact – no motion taken

Per-Call Reimbursement increase – no action taken

Adjournment: President Burk moved to adjourn the meeting at 9:23 PM. Treasurer Thompson accepted the motion. Vice President Jones 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, August 14th, 2023

Work Session – 6:00PM and

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

GLACIER VIEW FIRE PROTECTION DISTRICT

08/02/23

Balance Sheet

Accrual Basis

As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
106 · Operating Account	311,849.95
116 · Money Market Account	501,583.53
Total Checking/Savings	<u>813,433.48</u>
Other Current Assets	
145 · Grants Receivable	7,526.00
Total Other Current Assets	<u>7,526.00</u>
Total Current Assets	820,959.48
Fixed Assets	
152 · Building	304,013.86
154 · Fire Fighting Equipment	189,337.44
164 · Trucks	733,147.40
185 · Accumulated Depreciation	-840,177.34
Total Fixed Assets	<u>386,321.36</u>
TOTAL ASSETS	<u><u>1,207,280.84</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
240 · Payroll Liabilities	639.22
Total Other Current Liabilities	<u>639.22</u>
Total Current Liabilities	<u>639.22</u>
Total Liabilities	639.22
Equity	
300 · Fund Balance	769,046.23
32000 · Retained Earnings	191,194.18
Net Income	246,401.21
Total Equity	<u>1,206,641.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,207,280.84</u></u>

GLACIER VIEW FIRE PROTECTION DISTRICT

Profit & Loss Detail

July 2023

08/02/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Ordinary Income/Expense						
Income						
401 · Property Taxes						
Deposit	07/10/2023	EFT	Larimer County Treasury	Current Year Tax - Ju...	106 · Ope...	71,306.03
Total 401 · Property Taxes						71,306.03
402 · Auto Taxes						
Deposit	07/10/2023	EFT	Larimer County Treasury	Specific Ownership Ta...	106 · Ope...	2,091.71
Total 402 · Auto Taxes						2,091.71
403 · Bldg Levy						
Deposit	07/10/2023	EFT	Larimer County Treasury	Bldg Levy (1.15 Mil) - ...	106 · Ope...	7,809.70
Total 403 · Bldg Levy						7,809.70
420 · Donations						
Deposit	07/25/2023	DEP	Wynne LLC	Donations	106 · Ope...	25.00
Deposit	07/25/2023	DEP	Wynne LLC	Donations	106 · Ope...	25.00
Deposit	07/25/2023	DEP	Wynne LLC	donations	106 · Ope...	50.00
Total 420 · Donations						100.00
425 · Firewise Donations						
Deposit	07/17/2023	DEP	CASH DONATION	Firewise cash donations	106 · Ope...	375.00
General Jour...	07/27/2023	118		Donation from FACA f...	713 · Fire...	120.00
Total 425 · Firewise Donations						495.00
440 · Interest Income						
Deposit	07/10/2023	EFT	Larimer County Treasury	Current Tax Coll-Inter...	106 · Ope...	51.92
Total 440 · Interest Income						51.92
Total Income						81,854.36
Expense						
505 · Admin - Supplies						
513 · Telephone Expense						
Check	07/10/2023	EFT	Century Link	Bill Date 6/19/23	106 · Ope...	197.96
Check	07/20/2023	EFT	Century Link	Bill date 7/1/23	106 · Ope...	66.11
Total 513 · Telephone Expense						264.07
Total 505 · Admin - Supplies						264.07
506 · FF Administration						
Check	07/18/2023	3095	Ireland Stapleton	Non- Emergency Han...	106 · Ope...	262.50
Total 506 · FF Administration						262.50
510 · LCT Fees						
Deposit	07/10/2023	EFT	Larimer County Treasury	Current Year Fees - J...	106 · Ope...	1,583.43
Total 510 · LCT Fees						1,583.43
520 · Payroll Tax Expense						
Paycheck	07/27/2023	3100	Cheryl A Franz		106 · Ope...	0.00
Paycheck	07/27/2023	3100	Cheryl A Franz		106 · Ope...	130.37
Paycheck	07/27/2023	3100	Cheryl A Franz		106 · Ope...	30.49
Paycheck	07/27/2023	3100	Cheryl A Franz		106 · Ope...	0.00
Paycheck	07/27/2023	3101	Edwin V Sather Jr.		106 · Ope...	0.00
Paycheck	07/27/2023	3101	Edwin V Sather Jr.		106 · Ope...	35.69
Paycheck	07/27/2023	3101	Edwin V Sather Jr.		106 · Ope...	8.34
Paycheck	07/27/2023	3101	Edwin V Sather Jr.		106 · Ope...	0.00
Total 520 · Payroll Tax Expense						204.89
522 · FF/EMS Reimbursement						
Check	07/12/2023	3091	Dan Knox - FF Reimbursement	Qtr 2 Reimbursement	106 · Ope...	300.00
Check	07/12/2023	3068	Jim Perry - FF Reimbursement	Qtr 2 Reimbursement	106 · Ope...	450.00

GLACIER VIEW FIRE PROTECTION DISTRICT

Profit & Loss Detail

July 2023

08/02/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Check	07/12/2023	3069	Warren Jones - FF Reimburse...	Qtr 2 Reimbursement	106 · Ope...	125.00
Check	07/12/2023	3070	Peter Henderson - FF Reimbur...	Qtr 2 Reimbursement	106 · Ope...	275.00
Check	07/12/2023	3071	Bridget Knox - FF Reimburse...	Qtr 2 Reimbursement	106 · Ope...	400.00
Check	07/12/2023	3072	Chris Serafin - FF Reimburse...	Qtr 2 Reimbursement	106 · Ope...	450.00
Check	07/12/2023	3073	Lynn Creekmore - FF Reimbur...	Qtr 2 Reimbursement	106 · Ope...	425.00
Check	07/12/2023	3074	Josh Kasik - FF Reimbursement	Qtr 2 Reimbursement	106 · Ope...	525.00
Check	07/12/2023	3075	Drake Dayton - FF Reimburse...	Qtr 2 Reimbursement	106 · Ope...	175.00
Check	07/12/2023	3076	Art Jossart - FF Reimbursement	Qtr 2 Reimbursement	106 · Ope...	425.00
Check	07/12/2023	3077	Casey Johnson - FF Reimburse...	Qtr 2 Reimbursement	106 · Ope...	350.00
Check	07/12/2023	3078	Steve Leenerts - FF Reimburse...	Qtr 2 Reimbursement	106 · Ope...	325.00
Check	07/12/2023	3079	Jessica Fritts - FF Reimburse...	Qtr 2 Reimbursement	106 · Ope...	150.00
Check	07/12/2023	3080	Cheryl Franz - FF Reimburse...	Qtr 2 Reimbursement	106 · Ope...	250.00
Check	07/12/2023	3081	Theresa Simmons - FF Reimbu...	Qtr 2 Reimbursement	106 · Ope...	100.00
Check	07/12/2023	3082	Andy Brown - FF Reimbursement	Qtr 2 Reimbursement	106 · Ope...	375.00
Check	07/12/2023	3084	Daisy Yates - FF Reimbursement	Qtr 2 Reimbursement	106 · Ope...	50.00
Check	07/12/2023	3085	Eric Ford - FF Reimbursement	Qtr 2 Reimbursement	106 · Ope...	100.00
Total 522 · FF/EMS Reimbursement						5,250.00
525 · Payroll and Benefits						
Paycheck	07/27/2023	3100	Cheryl A Franz		106 · Ope...	2,102.76
Paycheck	07/27/2023	3101	Edwin V Sather Jr.		106 · Ope...	575.59
Total 525 · Payroll and Benefits						2,678.35
531 · Bldg Maintenance / Repair						
Check	07/12/2023	3086	Milestone Garage Door & Service	Door Rollers - Bldg M...	106 · Ope...	560.00
Check	07/12/2023	3087	Milestone Garage Door & Service	Commercial Door serv...	106 · Ope...	990.00
Total 531 · Bldg Maintenance / Repair						1,550.00
570 · EMS Supplies						
Check	07/18/2023	3094	Life-Assist	EMS Supplies - Inv 13...	106 · Ope...	144.46
Check	07/20/2023	3097	Emergency Medical Services A...	EMS - Annual Renewa...	106 · Ope...	285.00
Total 570 · EMS Supplies						429.46
600 · Stations						
636 · Utilities-Electric						
Check	07/06/2023	EFT	Poudre Valley REA	Bill Date 6/20/23	106 · Ope...	185.63
Check	07/06/2023	EFT	Poudre Valley REA	Bill Date 6/20/23	106 · Ope...	29.00
Total 636 · Utilities-Electric						214.63
Total 600 · Stations						214.63
601 · Fire Fighting Supplies						
605 · FF Station Supplies						
Check	07/27/2023	3099	Interstate Batteries	AA Batteries - INV 19...	106 · Ope...	17.40
Total 605 · FF Station Supplies						17.40
606 · Wildland Gear						
Check	07/12/2023	3083	Mike Leaverton - Exp Reimbur...	Qtr 2 Reimbursement	106 · Ope...	450.00
Check	07/12/2023	3088	The Supply Cache	Wildland gear Inv 308...	106 · Ope...	1,032.95
Total 606 · Wildland Gear						1,482.95
Total 601 · Fire Fighting Supplies						1,500.35
626 · FF - Wildland Fire Expense						
Check	07/12/2023	3089	Darley	Hose 1" X 50 Inv 1750...	106 · Ope...	548.67
Check	07/18/2023	3093	The Supply Cache	Fire Shelters x 5 Inv 3...	106 · Ope...	2,749.75
Total 626 · FF - Wildland Fire Expense						3,298.42
660 · Vehicles						
662 · Fuel Expense						
Check	07/20/2023	3098	Glacier View Meadows Associa...	Fuel - Bill date7-19-23	106 · Ope...	237.25
Total 662 · Fuel Expense						237.25

GLACIER VIEW FIRE PROTECTION DISTRICT

Profit & Loss Detail

July 2023

08/02/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
	670 · R&M 2007 Ford Tender 2					
Check	07/31/2023	3102	Beck's Automotive	Tender 2 - Annual Ins...	106 · Ope...	232.67
	Total 670 · R&M 2007 Ford Tender 2					232.67
	691 · R&M 2013 Dodge Engine 501					
Check	07/18/2023	3096	Beck's Automotive	E501 - Annual Mainte...	106 · Ope...	341.59
	Total 691 · R&M 2013 Dodge Engine 501					341.59
	692 · R&M 2013 Dodge Engine 502					
Check	07/12/2023	3090	Beck's Automotive	E502 - Annual Mainte...	106 · Ope...	906.27
	Total 692 · R&M 2013 Dodge Engine 502					906.27
	Total 660 · Vehicles					1,717.78
	710 · Alliance - Wildfire Protection					
	713 · Firewise Event					
General Jour...	07/27/2023	118		Food for FF at Firewise	425 · Fire...	120.00
	Total 713 · Firewise Event					120.00
	716 · Alliance - Legal					
Check	07/18/2023	3095	Ireland Stapleton	Non- Emergency Han...	106 · Ope...	262.50
	Total 716 · Alliance - Legal					262.50
	Total 710 · Alliance - Wildfire Protection					382.50
	Total Expense					19,336.38
	Net Ordinary Income					62,517.98
	Other Income/Expense					
	Other Income					
	441 · MM interest income					
Deposit	07/11/2023			Interest	116 · Mon...	206.05
	Total 441 · MM interest income					206.05
	Total Other Income					206.05
	Other Expense					
	750 · Depreciation Expense					
General Jour...	07/27/2023	117		Depreciation Expense ...	185 · Acc...	3,375.78
	Total 750 · Depreciation Expense					3,375.78
	Total Other Expense					3,375.78
	Net Other Income					-3,169.73
	Net Income					59,348.25

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08/02/23

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT

Check Over \$1000

July 2023

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jul 23	07/12/2023	3088	The Supply Cache	-1,032.95
	07/18/2023	3093	The Supply Cache	-2,749.75
	07/20/2023	E-pay	United States Treasury	-1,590.18
	07/27/2023	3100	Cheryl A Franz	-1,794.90
Jul 23				<u>-7,167.78</u>

2:31 PM

08/02/23

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT

Transaction Detail by Account

July 2023

Type	Date	Num	Memo	Split	Amount
420 · Donations					
Deposit	07/25/2023	DEP	Donations	106 · Ope...	25.00
Deposit	07/25/2023	DEP	Donations	106 · Ope...	25.00
Deposit	07/25/2023	DEP	donations	106 · Ope...	50.00
Total 420 · Donations					<u>100.00</u>
TOTAL					<u><u>100.00</u></u>

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

	Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
401 · Property Taxes	71,306.03	71,306.00	0.03	100.0%
402 · Auto Taxes	2,091.71	2,092.00	-0.29	100.0%
403 · Bldg Levy	7,809.70	7,810.00	-0.30	100.0%
415 · Contract & Agreements	0.00	0.00	0.00	0.0%
420 · Donations	100.00	0.00	100.00	100.0%
421 · Fund Raising	0.00	0.00	0.00	0.0%
422 · Equipment Grant	0.00	0.00	0.00	0.0%
425 · Firewise Donations	495.00	300.00	195.00	165.0%
430 · Equipment / Land Sales	0.00	0.00	0.00	0.0%
440 · Interest Income	51.92	52.00	-0.08	99.8%
450 · Miscellaneous/Reimb Income	0.00	0.00	0.00	0.0%
Total Income	81,854.36	81,560.00	294.36	100.4%
Expense				
502 · Accounting	0.00	0.00	0.00	0.0%
503 · Office PC/Printer Supplies	0.00	0.00	0.00	0.0%
505 · Admin - Supplies				
513 · Telephone Expense	264.07	264.00	0.07	100.0%
505 · Admin - Supplies - Other	0.00	0.00	0.00	0.0%
Total 505 · Admin - Supplies	264.07	264.00	0.07	100.0%
506 · FF Administration	262.50	263.00	-0.50	99.8%
510 · LCT Fees	1,583.43	1,583.00	0.43	100.0%
515 · General Insurance	0.00	0.00	0.00	0.0%
516 · Pinnacol Insurance - Expense	0.00	0.00	0.00	0.0%
517 · Firewise Expense	0.00	0.00	0.00	0.0%
520 · Payroll Tax Expense	204.89	205.00	-0.11	99.9%
522 · FF/EMS Reimbursement	5,250.00	5,250.00	0.00	100.0%
525 · Payroll and Benefits	2,678.35	2,678.00	0.35	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	0.00	0.00	0.00	0.0%
531 · Bldg Maintenance / Repair	1,550.00	0.00	1,550.00	100.0%
540 · Communications	0.00	0.00	0.00	0.0%
570 · EMS Supplies	429.46	429.00	0.46	100.1%
600 · Stations				
636 · Utilities-Electric	214.63	215.00	-0.37	99.8%
637 · Utilities - Propane	0.00	0.00	0.00	0.0%
Total 600 · Stations	214.63	215.00	-0.37	99.8%
601 · Fire Fighting Supplies				
605 · FF Station Supplies	17.40	17.00	0.40	102.4%
606 · Wildland Gear	1,482.95	1,483.00	-0.05	100.0%
607 · Personal Protection Equip	0.00	0.00	0.00	0.0%
Total 601 · Fire Fighting Supplies	1,500.35	1,500.00	0.35	100.0%
626 · FF - Wildland Fire Expense	3,298.42	3,298.00	0.42	100.0%
630 · Pension Trust Expense	0.00	0.00	0.00	0.0%
631 · Pension Contribution	0.00	0.00	0.00	0.0%
650 · Training				
651 · EMS Training	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%
Total 650 · Training	0.00	0.00	0.00	0.0%
660 · Vehicles				
662 · Fuel Expense	237.25	237.00	0.25	100.1%
668 · R&M 1995 Pierce International	0.00	0.00	0.00	0.0%
669 · R&M 1992 Int'l Tender 1	0.00	0.00	0.00	0.0%
670 · R&M 2007 Ford Tender 2	232.67	233.00	-0.33	99.9%

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

	Jul 23	Budget	\$ Over Budget	% of Budget
676 · R&M 2010 Dodge Ambulance R3	0.00	0.00	0.00	0.0%
691 · R&M 2013 Dodge Engine 501	341.59	342.00	-0.41	99.9%
692 · R&M 2013 Dodge Engine 502	906.27	906.00	0.27	100.0%
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	1,717.78	1,718.00	-0.22	100.0%
699 · Equipment Expense				
698 · Equipment Purchase	0.00	0.00	0.00	0.0%
Total 699 · Equipment Expense	0.00	0.00	0.00	0.0%
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	120.00	120.00	0.00	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	262.50	0.00	262.50	100.0%
717 · Training/Conference	0.00	0.00	0.00	0.0%
Total 710 · Alliance - Wildfire Protection	382.50	120.00	262.50	318.8%
Total Expense	19,336.38	17,523.00	1,813.38	110.3%
Net Ordinary Income	62,517.98	64,037.00	-1,519.02	97.6%
Other Income/Expense				
Other Income				
441 · MM interest income	206.05			
Total Other Income	206.05			
Other Expense				
750 · Depreciation Expense	3,375.78			
Total Other Expense	3,375.78			
Net Other Income	-3,169.73			
Net Income	59,348.25	64,037.00	-4,688.75	92.7%

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	285,599.98	296,702.00	-11,102.02	96.3%
402 · Auto Taxes	13,458.79	15,000.00	-1,541.21	89.7%
403 · Bldg Levy	31,279.98	32,396.00	-1,116.02	96.6%
415 · Contract & Agreements	668.28	500.00	168.28	133.7%
420 · Donations	8,762.09	3,000.00	5,762.09	292.1%
421 · Fund Raising	678.57	1,000.00	-321.43	67.9%
422 · Equipment Grant	0.00	6,000.00	-6,000.00	0.0%
425 · Firewise Donations	1,206.00	1,300.00	-94.00	92.8%
430 · Equipment / Land Sales	14,451.50	0.00	14,451.50	100.0%
440 · Interest Income	81.75	400.00	-318.25	20.4%
450 · Miscellaneous/Reimb Income	16,796.16	500.00	16,296.16	3,359.2%
Total Income	372,983.10	356,798.00	16,185.10	104.5%
Expense				
502 · Accounting	3,331.99	3,500.00	-168.01	95.2%
503 · Office PC/Printer Supplies	1,484.92	2,900.00	-1,415.08	51.2%
505 · Admin - Supplies				
513 · Telephone Expense	1,855.44	3,200.00	-1,344.56	58.0%
505 · Admin - Supplies - Other	898.52	2,500.00	-1,601.48	35.9%
Total 505 · Admin - Supplies	2,753.96	5,700.00	-2,946.04	48.3%
506 · FF Administration	771.38	4,000.00	-3,228.62	19.3%
509 · Bldg Interest	77.84			
510 · LCT Fees	6,339.46	7,000.00	-660.54	90.6%
515 · General Insurance	15,879.00	14,400.00	1,479.00	110.3%
516 · Pinnacol Insurance - Expense	546.00	3,000.00	-2,454.00	18.2%
517 · Firewise Expense	0.00	4,000.00	-4,000.00	0.0%
520 · Payroll Tax Expense	1,497.78	2,678.00	-1,180.22	55.9%
522 · FF/EMS Reimbursement	11,095.00	20,000.00	-8,905.00	55.5%
525 · Payroll and Benefits	19,648.82	35,000.00	-15,351.18	56.1%
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	0.00	4,000.00	-4,000.00	0.0%
531 · Bldg Maintenance / Repair	24,365.49	10,000.00	14,365.49	243.7%
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	1,502.47	2,579.00	-1,076.53	58.3%
637 · Utilities - Propane	0.00	8,681.00	-8,681.00	0.0%
638 · Pest Control - Trash	16.25			
Total 600 · Stations	1,518.72	11,260.00	-9,741.28	13.5%
601 · Fire Fighting Supplies				
605 · FF Station Supplies	3,716.24	5,000.00	-1,283.76	74.3%
606 · Wildland Gear	1,482.95	6,000.00	-4,517.05	24.7%
607 · Personal Protection Equip	285.96	8,000.00	-7,714.04	3.6%
Total 601 · Fire Fighting Supplies	5,485.15	19,000.00	-13,514.85	28.9%
626 · FF - Wildland Fire Expense	4,363.27	10,000.00	-5,636.73	43.6%
630 · Pension Trust Expense	455.67	1,500.00	-1,044.33	30.4%
631 · Pension Contribution	0.00	5,900.00	-5,900.00	0.0%
650 · Training				
651 · EMS Training	93.87	3,500.00	-3,406.13	2.7%
652 · FF Training	1,333.44	3,500.00	-2,166.56	38.1%
654 · Admin Staff & Board Training	140.00	1,000.00	-860.00	14.0%
Total 650 · Training	1,567.31	8,000.00	-6,432.69	19.6%
660 · Vehicles				
662 · Fuel Expense	2,019.37	5,000.00	-2,980.63	40.4%
668 · R&M 1995 Pierce International	5,229.68	5,230.00	-0.32	100.0%

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
669 · R&M 1992 Int'l Tender 1	454.79	455.00	-0.21	100.0%
670 · R&M 2007 Ford Tender 2	232.67	233.00	-0.33	99.9%
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	356.00	-356.00	0.0%
Total 660 · Vehicles	15,662.42	19,000.00	-3,337.58	82.4%
665 · Apparatus Prurchase	4.78			
699 · Equipment Expense				
698 · Equipment Purchase	0.00	15,000.00	-15,000.00	0.0%
Total 699 · Equipment Expense	0.00	15,000.00	-15,000.00	0.0%
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	1,277.90	1,000.00	277.90	127.8%
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	6,535.62	21,000.00	-14,464.38	31.1%
Total Expense	129,843.82	240,338.00	-110,494.18	54.0%
Net Ordinary Income	243,139.28	116,460.00	126,679.28	208.8%
Other Income/Expense				
Other Income				
441 · MM interest income	1,183.60			
Total Other Income	1,183.60			
Other Expense				
750 · Depreciation Expense	-2,078.33			
Total Other Expense	-2,078.33			
Net Other Income	3,261.93			
Net Income	246,401.21	116,460.00	129,941.21	211.6%

GLACIER VIEW FIRE PROTECTION DISTRICT

8/2/2023 2:34 PM

Register: 116 · Money Market Account

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/11/2023			441 · MM interest inco...	Interest		X	206.05	501,583.53

**RESOLUTION NO. 2023-08-14-0 OF
GLACIER VIEW FIRE PROTECTION DISTRICT**

BEING A RESOLUTION TO APPROVE AMENDING THE FOURTH AMENDED INTERGOVERNMENTAL AGREEMENT OF LARIMER EMERGENCY TELEPHONE AUTHORITY AND TO AUTHORIZE THE AGENCY'S SIGNATURE ON THE PROPOSED FIFTH AMENDED INTERGOVERNMENTAL AGREEMENT

WHEREAS, **Glacier View Fire Protection District** is authorized under C.R.S. § 29-1-203 to cooperate or contract with others to provide any function, service, or facility lawfully authorized to each of the cooperating or contracting units, including the provision of emergency telephone service and emergency notification service;

WHEREAS, **Glacier View Fire Protection District** is one of thirty signatories to the Fourth Amended Intergovernmental Agreement ("IGA") of Larimer Emergency Telephone Authority ("LETA") establishing LETA as a separate legal entity for the purpose of providing emergency telephone service and emergency notification service;

WHEREAS, the Fourth Amended IGA of LETA states that the IGA may be amended upon an affirmative vote of three-quarters (3/4) of the signatories; and

WHEREAS, the thirty signatories have been asked to consider whether to amend the Fourth Amended IGA of LETA to expand LETA's jurisdiction to include Jackson County on the terms and conditions set forth in the proposed Fifth Amended IGA and to add Jackson County as a thirty-first signatory to LETA's IGA.

NOW, THEREFORE, BE IT RESOLVED BY **Glacier View Fire Protection District** AS FOLLOWS:

1. Per Article XII of the Fourth Amended IGA of LETA, **Glacier View Fire Protection District** votes to amend the Fourth Amended IGA and to approve the proposed Fifth Amended IGA attached hereto, which expands LETA's jurisdiction to include Jackson County on the terms and conditions set forth in the proposed Fifth Amended IGA and adds Jackson County as the thirty-first Signatory to LETA's IGA; and
2. **Glacier View Fire Protection District** authorizes **Dave Burk - President** to sign the Fifth Amended IGA of LETA on its behalf.

Upon motion duly made, seconded and carried, the foregoing Resolution was adopted this 14th day of August 2023.

Glacier View Fire Protection District

By: _____
President, Board of Directors

ATTEST:

Secretary, Board of Directors

To: Glacier View Fire District Board Members

August 2023 Chief Report

- GVFD ran 9 calls in July. 5 Medicals, 2 wildland (Mutual Aid) and 2 smoke reports.
- We have some old, out of date hydraulic extrication equipment for disposal. We have replaced them with the battery powered equipment and a newer hydraulic set donated to us from Mountain View Fire District last year. The list of equipment to dispose includes 2 gas power units, 2 sets of cutters/shears, 2 hydraulic rams, 2 spreaders and some hydraulic hose that is out of date or not useable. We will keep any hydraulic hose that is still good for the back up set, and this leaves us 2 working sets of good extrication equipment. I am asking for the board to approve disposal of the listed equipment by donation or recycling.
- Grant Status. The El Pomar foundation grant committee (for the Stretcher and load system in Rescue 3) will meet in late August. Andy and Cheryl have been working on it and we will have the application to them prior to their meeting. DFPC has offered a 100% grant for PPE again this year, I am working with Lynn on needs for that grant, application is due later this month. We can apply for the Firehouse Subs grant this fall and we are working on ideas for it. I will inform the board next month of our plans once we work out some details and pricing to figure out the best options.
- Asst Chief Peter Henderson and I are working on setting up a meeting with the GVM Manager and Larimer County ES to discuss and put a plan together between GVM and LCES for burning slash piles in the future. Although we (GVFD) cannot take lead on slash pile burning, LCES does burn piles in the winter for Crystal Lakes and is willing to do it for GVM. We want to facilitate the meeting to get the paperwork completed between the LCES and GVM so they can proceed with slash pile burning if conditions warrant it. We will also invite Red Feather Highlands since they have a slash pile in their HOA.
- I have been talking to my contact at DU (Stuart) and I think we will be able to meet this month to discuss DU's plans for a possible fire station at the DU campus, and how (or if) GVFD fits into the plan. I will have an update of their plans at the next board meeting.
- The NW Chiefs – Livermore, Poudre Canyon, Red Feather, Crystal Lakes and GV fire departments are meeting with PFA and UC Health on August 29 to discuss the issues with the mountain departments and how we will proceed going forward. I will update the board on the meeting next month.
- Upcoming community events. August 19th we will be taking an engine to the Livermore Community Hall for their Summer celebration. We are looking into having a Trick or Treat event at the GVFD station again at Halloween, it went really well last year. I am looking into holding a

community training this fall for either first aid, cpr or stop the bleed. This will be a non certificate training for general knowledge so we can have it free of charge. I will work out the details and present my idea to the board next month prior to proceeding.

- I would like to thank the board for holding the work session tonight for the apparatus committee, and I would like to open it up to the board if you have any questions or discussion for me at this time.

Respectfully submitted,

Dan Knox,

GVFD Chief

Cheryl Franz
District Administrator Report
July 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:

- Prepared and issued 2nd Qtr FF/EMS Reimbursement checks
- Prepared, filed, and paid 2nd Qtr Payroll taxes, send 941 form and online UI form
- Prepared and filed Pinnacol Assurance Annual online Audit
- Made a General Journal Transaction - \$120 from FACA Firewise Event to Firewise Donations to cover the cost of feeding firefighters during the Firewise event
- GVFPD Signature Card has been completed with First Bank

Views on GVFPD website for July: 4,865

FOR DISCUSSION AND/OR APPROVAL:

1. LETA911 – RESOLUTION 2023-08-14-0 – BOARD ACTION - Leta has prepared their fifth Amendment for the Larimer County Telephone Authority, which will now include Jackson County in their system. They are asking for a Resolution to be read and a Board of Director signature from each participating District to complete the process. The amendment was put out for review and the Deadline to submit these documents is October 1.

2. Attorney Contact – BOARD ACTION – Looking back in past attorney contact information, the Board has motioned for one Board member (generally the President, but it does change to other Directors), the Fire Chief, and the District Administrator to have attorney contact not to exceed 1 hour per month, with the exception to issues such as the Handbook. A report was to be brought to the Board stating the communication with the attorney. Legal has advised that it is not uncommon for all Board members to have attorney contact. If all five Board members want to have attorney contact, there needs to be a motion made and legal needs to be provided a list of Board Members names and sent the minutes that reflect the vote. Legal recommends that the Board members copy the President on all communications so the President is aware of what is going on and can determine whether any questions should be raised to the whole Board, if they should be set for an executive session, etc. If the President is the one reaching out to legal, the President should copy the Secretary.

3. Board Bylaw Review – Last month there was Board discussion on the term “active retiree” in Section 3.13.d of the Board Bylaws. Legal has defined the term as not just people who receive pension, but people who are providing volunteer service as firefighters to the District WHILE receiving pension and is kept in the bylaws, so it matches the Colorado Statute 31-30-1132. Legal also advised that our District does not have such a program stated in the Board Bylaws, but one can be added if needed, which would require the Board to adopt a Resolution and policy stating among other things, that a district needs the retired individual’s service. There was also a suggestion to add definitions in the next Board Bylaw revision, as was provided in the other handbooks, for clarity.

BOARD INFORMATION

- a. **IT Upgrade** – The IT project has started. Rocky Mountain Computer Solutions is currently working with Streamline to have Domain access, adding programs, and updating email addresses.
- b. **Grants** –
 - **State Homeland Security Grant (SHSG) – Generator** – Both the generator and security vendors have been contacted by Nicole for final pricing on the generator project so they can move forward with the purchases and prepare for the install.
 - **El Pomar** – Application is in process for a new stretcher
- c. **Poudre Valley COOP** – July 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. The 2024 contract for prepay pricing will be going out next week.
- d. **Correspondence/Donations** – A check in the amount of \$79,675.93 was received from the Larimer County Treasury for the June 2023 tax period. Donations for June were \$375 in cash donations from the GVFPD Firewise event, \$120 from FACA, and \$100 in individual donations. We thank everyone for their donations!

Respectfully Submitted,
Cheryl Franz - District Administrator

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

August 10, 2023

Tom Hausfeld made a 20 minute presentation at the “Wildfire in Northern Colorado: Stories and Strategies for Resiliency”, detailing the fire mitigation activities within the GVFD. This event was sponsored by Larimer County Commissioner Jody Shaddock-McNally, with Boulder County Commissioner Ashley Stolzmann, Colorado State Forester Matt McCombs, and Larimer County Director of Emergency Management Lori Hodges also speaking. All appreciated the work of FACA, and the support of the GVFD.

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. Liability waivers used previously by the LCSO WPP will be submitted to Dave Burk and Cheryl Franz for insurance and legal reviews. We have requests from seven property owners to have FACA Ambassadors visit their properties to perform wildfire assessments.

Seven men and women have volunteered to be trained as FACA Ambassadors. Training will be provided by Raina Eshleman on Thursday, August 17, at 3:00 pm at the GVFD training room. Trial assessments will be done at Ambassador’s properties later in August. The first FACA Ambassador wildfire assessments should begin in September, after iPads are purchased, and training is completed.

FACA won a grant from the Fire Adapted Colorado for \$1611 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 2024 FACA Budget proposal has been approved by the FACA membership, and provided to David Thompson, Fred Delano, and Chief Dan Knox. FACA Coordinator Tom Hausfeld attended the August GVFPD Budget Committee meeting, and will attend others in the future.

FACA will continue next week to work 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.

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

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

The Budget Committee met August 8, 2023.

Expected Revenue and Expenditures for the remainder of 2023 were reviewed to project cash carryforward to 2024.

1. FACA remaining 2023 budget and 2024 Budget was discussed with Tom Hausfeld.
2. Projected 2023 carryforward to 2024 is expected to be in line with prior years.

Budget Revenue and Expenditures for 2024 are in process based on Needs Assessments and Board Policy action.

1. Revenue will be very close to 2023 revenue.
2. Expenses are expected to slightly increase but less than 3%

A completed proposed 2024 budget will be presented to the Board at the September 11, 2023 Board Workshop.

The next Budget Committee meeting is scheduled for September 5, 2023.
(All meetings will be coordinated with the Fire Chief).