

Glacier View Fire Protection District
Agenda
RESCHEDULED (from September 21st)
October 8th at 7:00pm

This Meeting will be a combination of September 21st and October 19th Board Meetings.
There will be no additional October Board Meeting.

Call to Order – Roll Call

Confirm there are no changes to the Agenda. Any additional items will be added to the next month's Agenda.

This Zoom Meeting WILL BE recorded

1. **Secretary's Report – ACTION: Approve as presented**
 - (a) Approve Board Meeting Minutes of August 17, 2020
2. **Treasurer's Report – ACTION: Approve as presented**
 - (a) Balance Sheet – As of August & September 2020
 - (b) P&L – Detail – August & September 2020
 - (c) Checks Over \$1000 - August & September 2020
 - (d) P&L - Budget vs. Monthly Actual Budget – August & September 2020
 - (e) P&L – Budget Overview vs. Actual +/- Year-to-Date – August & September 2020
 - (f) Visa charges – August & September 2020
3. **Chief's Report – Chief Report Submitted to Board**

Action Request: Purchase/Installation of radios in personal vehicle
4. **District Administrator's Report - Report submitted to the Board**
5. **Committee Reports**
 - a) **Website Project/IT Committee** – (Paul Lameiro and Cheryl Franz) Report submitted to Board – SIPA - Streamline – Nerdy Mind - material sent to Board for review
 - b) **Patronage Committee** - (David Thompson, Paul Lameiro) No report to submit
 - c) **Budget Committee** – (Fred Delano, David Thompson, Cheryl Franz, Warren Jones, Dave Burk) Report submitted to the Board by Fred – **BOARD APPROVAL** for Preliminary GVFD 2021 Proposed Budget – Fred and Treasurer Thompson

6. Unfinished Business:

Local Membership ID and Board Official State ID – Thank you to GVFD member Bridget Knox for completing this project for GVFD fire Board and membership and surrounding departments!

BOARD APPROVAL: 10-year Capital Equipment Plan – Report submitted to Board Packet – Treasurer Thompson will present

7. New Business:

Great Outdoors Colorado (GOCO) and the Colorado Youth Corps Association (CYCA) – Chief Jones

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

8. Public Comment:

9. Director Comment:

10. Adjournment

Next Scheduled Board Meeting: Monday, November 16th at 7:00PM



Glacier View Fire Protection District

1414 Green Mountain Dr. • Livermore • Colorado • 80536

August 17th, 2020 at 7:00pm

Call to Order via virtual meeting: Meeting was called to order at 7:00 PM

Board of Directors present: President Steve Switzer, Vice President Randy Golden,
Secretary Paul Lameiro, Treasurer David Thompson, Director Bill Salmon

Fire Department members present: Fire Chief Warren Jones

Absent: District Administrator Franz – EMR Class

Public members: 4

Confirmation that there are no changes to the agenda

- 1. Secretary's Report:** Report was submitted and made part of the minutes. President Switzer entertained a motion to accept the July 20th, 2020 Board Meeting minutes as presented. Treasurer Thompson accepted the motion and Director Salmon seconded. Call for discussion, no discussion. All in favor, the motion carried.

President Switzer entertained a motion to accept the July 28th, 2020 Special Board Meeting minutes as presented. Vice President Golden accepted the motion and Treasurer Thompson seconded. Call for discussion, no discussion. All in favor, motion carried.

- 2. Treasurer's Report:** Treasurer Thompson submitted the Treasurer's Report. Treasurer Thompson detailed the Checks Over \$1000. He noted the LC Grant reimbursement received from the IR Camera in the amount of \$6,825, and that it was transferred back into the Money Market Account. President Switzer entertained a motion to accept the Treasurer's Report. Director Salmon accepted the motion and Secretary Lameiro seconded. Call for discussion, no discussion. All in favor, the motion carried.

- 3. Chief's Report:** Report submitted to Board.

Chief Jones updated the Board on the Cameron Peak fire. He stated that, as of the meeting, the Cameron Peaks fire is +/- 13,000 acres, and there has been no mention of shutting off power to this area. Chief Jones will be involved in several meetings and will keep the FF members and Board members informed of the fire's progression.

(Chief Report's – continued)

Discussion was made for Board Approval regarding the PPE extractor and installation project. The money will be coming out of the 2020 PPE Reserve. Chief Jones stated that he does not anticipate any more PPE needs for the remainder of the year. Treasurer Thompson added that the extractor project has been discussed in the Budget Committee and the project is in-line with the purpose of the PPE Reserve. Fred spoke on behalf of the Budget Committee regarding the PPE Reserve and there was more discussion. Director Salmon added, and the Board agreed, that the Extractor Project is a priority item for the health and safety of the GVFD members, and the maintenance of the PPE gear. Treasurer Thompson added that the project also goes along with the 2018 6B Mil Levy increase. President Switzer asked for a motion on the PPE extractor and installation project. Vice President Golden motioned for the Board to purchase and install a PPE cleaning extractor and related PPE purchases to close out the 2020 PPE Reserve. Secretary Lameiro seconded the motion. Call for discussion, no further discussion. All in favor, the motion carried.

President Switzer asked Chief Jones about our current exhaust fans in the bay, and the addition of a PPE room with its own exhaust in it. Chief Jones stated that our current exhaust fan system is old and does not function properly, if at all. Chief Jones stated that a PPE room is being considered to help eliminate the truck exhaust from getting on the PPE gear.

4. **District Administrator Report:** Report submitted to Board. Chief Jones highlighted the purchase of the Cardiac Monitor and the upcoming training that the FF members will be attending.
5. **Committee Reports:**

(a) **Handbook/Website Committee – IT Committee** (Steve Switzer, Paul Lameiro, Randy Golden, Cheryl Franz) President Switzer stated that we will be starting these three projects. The 2017 Member Handbook will be given to GVFD legal counsel at the beginning of 2021, along with any changes since 2017, for updating. The new Handbook will be geared towards a volunteer organization. The Budget Committee has added additional funds to the legal expenses for 2021.

Website project will be added to the IT Committee. Secretary Lameiro and District Administrator Franz will be moving forward on this project. President Switzer will also be available for assistance. Secretary Lameiro suggested that the website be a priority for completion.

(b) **Patronage Committee** - (David Thompson, Paul Lameiro) Treasurer Thompson stated that the 10yr Capital Equipment Replacement Plan is still being developed. He is looking for a list of smaller items needed so he can reach out for donations. Treasurer Thompson suggested getting some Logistic members to help support the committees with their involvement. District Administrator Franz will be contacting some logistic applicants.

(Committee Reports – continued)

- (c) Newsletter Committee** – (Steve Switzer, Cheryl Franz) President Switzer stated that the Newsletter was at the printers. He suggested putting out another newsletter showing the public the 2021 Budget, and how GVFD is upholding its commitment to the public regarding the 6B Mil Levy increase that the voters approved in 2018.
- (d) Budget Committee** – (Fred Delano, David Thompson, Cheryl Franz, Warren Jones, Dave Burk) Fred supplied a report in the Board Packet. He stated that the 2021 Budget is centered around 6B Mil Levy increase and items are being funded for anticipated needs. Fred detailed his report for the Board. Treasurer Thompson gave a report on the 10yr Capital Replacement Plan. President Switzer thanked the Budget Committee for their efforts and recognized Treasurer Thompson's hard work on the 10yr Capital Equipment Replacement Plan.

6. Unfinished Business:

7. New Business:

Local membership ID and Board ID – Treasurer Thompson expressed his interest for all the Board members in having a State ID. He added that it would help identify his relationship to GVFD when talking with prospective donation supporters. Chief Jones stated that credentialing will probably be conducted this week for Glacier View Fire District, and we are working on getting the State ID's for both the FF members and the Board members.

Magnetic Automobile ID – Treasurer Thompson suggested having a magnetic sign that can be placed on a vehicle while conducting business for GVFD, whether going to the fire line or going to town for official GVFD business. Chief Jones advised Treasurer Thompson that there are magnetic signs for vehicles out in the bay.

President Switzer stated that during Public Comment there will be three minutes per person. The Board cannot get into a long-detailed discussion about an item. If the Board feels the item needs to move forward it will then be put on a future agenda.

President Switzer stated that, for clarification, the public member speaking identifies who they are representing; community member or GVM HOA Board member.

8. Public Comment: Jim Petrie talked about Slash-N-Haul. He will have his crew at the fire department on Saturday. Chief Jones stated he would ask if any members would be helping on Saturday and get back with Jim. Jim asked if the slash pile could be open at 9 AM. Chief Jones will check with District Administrator Franz.

9. Directors Comments:

Treasurer Thompson appreciated all the work Fred has put in on the Budget. Treasurer Thompson offered his help to other district fire departments.

Secretary Lameiro shared his approval of the concept for the proposed 2021 Budget. He thanked Treasurer Thompson for his work on the 10yr Capital Equipment Replacement Plan.

(Director Comments – continued)

Director Salmon agreed with Secretary Lameiro and Chief Jones that Treasurer Thompson did a great job. He expressed his appreciation for Chief Jones' priority list and is grateful for the future call box installation at the fire department. This will be a great resource for the community.

Chief Jones suggested the purchase of Challenge Coins with the GVFD logo. These coins would be given out to FF members or community members that provide help to GVFD, and it would show appreciation to them as a THANK YOU!

Adjournment: Vice President Golden moved to adjourn the meeting. President Switzer seconded. Meeting adjourned. Meeting was adjourned at 9:58 PM.

Respectfully submitted by

Cheryl Franz
District Administrator

Next Scheduled Board Meeting: Monday, September 21st, 2020

12:42 PM

GLACIER VIEW FIRE PROTECTION DISTRICT

09/02/20

Balance Sheet

Accrual Basis

As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
106 · Operating Account	233,350.18
116 · Money Market Account	137,033.23
Total Checking/Savings	370,383.41
Other Current Assets	
145 · Grants Receivable	7,526.00
Total Other Current Assets	7,526.00
Total Current Assets	377,909.41
Fixed Assets	
152 · Building	304,013.86
154 · Fire Fighting Equipment	189,337.44
164 · Trucks	733,147.40
185 · Accumulated Depreciation	-660,340.95
Total Fixed Assets	566,157.75
TOTAL ASSETS	944,067.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
240 · Payroll Liabilities	1,194.74
Total Other Current Liabilities	1,194.74
Total Current Liabilities	1,194.74
Long Term Liabilities	
235 · Building Loan	52,219.52
Total Long Term Liabilities	52,219.52
Total Liabilities	53,414.26
Equity	
300 · Fund Balance	769,046.23
32000 · Retained Earnings	-2,469.18
Net Income	124,075.85
Total Equity	890,652.90
TOTAL LIABILITIES & EQUITY	944,067.16

Accrual Basis

August 2020

Type	Date	Num	Name	Memo	Split	Amount
Ordinary Income/Expense						
Income						
401 · Property Taxes						
Deposit	08/10/2020	DEP	Colorado State Trea...	Current Year Tax - July 2020	106 · Op...	2,294.30
Total 401 · Property Taxes						2,294.30
402 · Auto Taxes						
Deposit	08/10/2020	DEP	Colorado State Trea...	Specific Ownership Tax - July ...	106 · Op...	1,690.91
Total 402 · Auto Taxes						1,690.91
403 · Bldg Levy (1.150 Mill for 2017)						
Deposit	08/10/2020	DEP	Colorado State Trea...	Building Levy (1.15 mil) - July ...	106 · Op...	705.08
Total 403 · Bldg Levy (1.150 Mill for 2017)						705.08
415 · Contract & Agreements						
Deposit	08/19/2020	DEP	Air Evac EMS Inc	Reimbursements for members...	106 · Op...	199.20
Total 415 · Contract & Agreements						199.20
420 · Donations						
Deposit	08/19/2020	DEP	Mark and Christina ...	ck 2073 - donation	106 · Op...	2,000.00
Total 420 · Donations						2,000.00
421 · Fund Raising						
Deposit	08/19/2020	DEP	Kroger - King Soopers	KSC107427 - Qtr 2 2020	106 · Op...	216.59
Total 421 · Fund Raising						216.59
440 · Interest Income						
Deposit	08/10/2020	DEP	Colorado State Trea...	Current Year Interest - Jul 2020	106 · Op...	-2.47
Total 440 · Interest Income						-2.47
450 · Miscellaneous/Reimb Income						
Deposit	08/19/2020	DEP	Larimer County Colo...	2019 Impact Assistance Tax ...	106 · Op...	315.45
Check	08/26/2020	2277	First Bank	FirstCash Reward Dollars	106 · Op...	133.92
Total 450 · Miscellaneous/Reimb Income						449.37
Total Income						7,552.98
Expense						
502 · Accounting						
Check	08/26/2020	2277	First Bank	Intuit - Mnthy Payroll	106 · Op...	4.00
Total 502 · Accounting						4.00
505 · Admin (Supplies)						
513 · Telephone Expense						
Check	08/05/2020	EFT	Century Link	Bill Date 7-12-2020	106 · Op...	11.80
Check	08/07/2020	EFT	Century Link	Bill Date 7-19-2020	106 · Op...	246.14
Check	08/13/2020	EFT	Century Link	Bill Date 8-1-2020	106 · Op...	66.11
Total 513 · Telephone Expense						324.05
505 · Admin (Supplies) - Other						
Check	08/26/2020	2277	First Bank	Weebly - postage	106 · Op...	73.14
Total 505 · Admin (Supplies) - Other						73.14
Total 505 · Admin (Supplies)						397.19
506 · FF Administration						
Check	08/05/2020	2262	CO Dept of Public H...	VC 114784 - Air Quality fee	106 · Op...	100.00
Total 506 · FF Administration						100.00
510 · LCT Fees						
Deposit	08/10/2020	DEP	Colorado State Trea...	Current Year Fees - Jul 2020	106 · Op...	54.10
Total 510 · LCT Fees						54.10
516 · Pinnacol Insurance - Expense						

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GLACIER VIEW FIRE PROTECTION DISTRICT

09/02/20

Profit & Loss Detail

Accrual Basis

August 2020

Type	Date	Num	Name	Memo	Split	Amount
Check	08/19/2020	2274	Pinnacol Assurance	1523772 - installment 2 of 4	106 · Op...	504.00
Total 516 · Pinnacol Insurance - Expense						504.00
520 · Payroll Tax Expense						
Paycheck	08/27/2020	2278	Cheryl A Franz		106 · Op...	0.00
Paycheck	08/27/2020	2278	Cheryl A Franz		106 · Op...	111.29
Paycheck	08/27/2020	2278	Cheryl A Franz		106 · Op...	26.03
Paycheck	08/27/2020	2278	Cheryl A Franz		106 · Op...	0.00
Paycheck	08/27/2020	2279	Edwin V Sather Jr.		106 · Op...	0.00
Paycheck	08/27/2020	2279	Edwin V Sather Jr.		106 · Op...	29.11
Paycheck	08/27/2020	2279	Edwin V Sather Jr.		106 · Op...	6.81
Paycheck	08/27/2020	2279	Edwin V Sather Jr.		106 · Op...	0.00
Total 520 · Payroll Tax Expense						173.24
525 · Payroll and Benefits						
Paycheck	08/27/2020	2278	Cheryl A Franz		106 · Op...	1,795.00
Paycheck	08/27/2020	2279	Edwin V Sather Jr.		106 · Op...	469.50
Total 525 · Payroll and Benefits						2,264.50
527 · Newsletter						
Check	08/20/2020	2275	United Mailing	August Newsletter - 2020 - 15...	106 · Op...	597.12
Total 527 · Newsletter						597.12
531 · Bldg Maintenance / Repair						
Check	08/11/2020	2268	Justin Rogers	Generator Maint - Aug 2020	106 · Op...	50.00
Total 531 · Bldg Maintenance / Repair						50.00
570 · EMS Supplies						
Check	08/05/2020	2265	Life-Assist	Med supp - 1023152	106 · Op...	10.14
Check	08/26/2020	2277	First Bank	EMS Supplies	106 · Op...	74.07
Total 570 · EMS Supplies						84.21
600 · Stations						
636 · Utilities-Electric						
Check	08/06/2020	EFT	Poudre Valley REA	Bill date 7-21-2020	106 · Op...	29.00
Check	08/06/2020	EFT	Poudre Valley REA	Bill Date 7-21-2020	106 · Op...	184.70
Total 636 · Utilities-Electric						213.70
Total 600 · Stations						213.70
601 · Fire Fighting Supplies						
605 · FF Supplies						
Check	08/05/2020	2263	Imprints Fort Collins	job shirts S29306/29220	106 · Op...	361.72
Check	08/13/2020	2272	Interstate Batteries	batteries - 1906901013590	106 · Op...	37.98
Check	08/26/2020	2277	First Bank	wtr - snacks	106 · Op...	153.84
Total 605 · FF Supplies						553.54
606 · Wildland Gear						
Check	08/05/2020	2260	The Supply Cache	WL boots 249072B / 246874A	106 · Op...	698.95
Check	08/05/2020	2261	ROI Fire & Ballistic ...	Bunker Gear	106 · Op...	4,315.00
Check	08/13/2020	2270	The Supply Cache	WL Boots X 3	106 · Op...	962.08
Check	08/13/2020	2271	ROI Fire & Ballistic ...	WL jackets - 16410	106 · Op...	735.00
Total 606 · Wildland Gear						6,711.03
607 · Personal Protection Equip						
Check	08/26/2020	2276	ROI Fire & Ballistic ...	16448 - Bunker Gear - Boots	106 · Op...	3,670.00
Total 607 · Personal Protection Equip						3,670.00
Total 601 · Fire Fighting Supplies						10,934.57
650 · Training						
651 · EMS Training						
Check	08/26/2020	2277	First Bank	EMR Training Books - CBI	106 · Op...	745.40
Total 651 · EMS Training						745.40

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GLACIER VIEW FIRE PROTECTION DISTRICT

09/02/20

Profit & Loss Detail

Accrual Basis

August 2020

Type	Date	Num	Name	Memo	Split	Amount
652 · FF Training						
Check	08/11/2020	2267	CWFIMA	Fire on the Plains - 2FF/1EMT	106 · Op...	525.00
Check	08/26/2020	2277	First Bank	Fire on the Plains - Hotel Res ...	106 · Op...	698.37
Total 652 · FF Training						1,223.37
654 · Admin Staff & Board Training						
Check	08/05/2020	2266	Special District Asso...	2020 SDA Conference	106 · Op...	200.00
Total 654 · Admin Staff & Board Training						200.00
Total 650 · Training						2,168.77
660 · Vehicles						
662 · Fuel Expense						
Check	08/05/2020	2264	Glacier View Road &...	roadi - 02075A-r02075a	106 · Op...	269.61
Total 662 · Fuel Expense						269.61
670 · R&M 2007 Ford Tender 2						
Check	08/11/2020	2269	Super Vacuum Man...	rebuild/repair pump - Tender 2...	106 · Op...	1,535.00
Check	08/19/2020	2273	Super Vacuum Man...	Tender 2 - Invoice 105333	106 · Op...	112.84
Total 670 · R&M 2007 Ford Tender 2						1,647.84
Total 660 · Vehicles						1,917.45
699 · Equipment Purchase						
Check	08/05/2020	2259	One Beat	Cardiac Monitor - Lifepak12	106 · Op...	4,045.00
Total 699 · Equipment Purchase						4,045.00
Total Expense						23,507.85
Net Ordinary Income						-15,954.87
Other Income/Expense						
Other Income						
441 · MM interest income						
Deposit	08/12/2020			Interest	116 · Mo...	3.19
Total 441 · MM interest income						3.19
Total Other Income						3.19
Other Expense						
750 · Depreciation Expense						
General Journal	08/19/2020	81		Depreciation Expense - Aug 2...	185 · Acc...	5,367.35
Total 750 · Depreciation Expense						5,367.35
Total Other Expense						5,367.35
Net Other Income						-5,364.16
Net Income						-21,319.03

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09/02/20

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT

Check Over \$1000

August 2020

Date	Num	Name	Amount
Aug 20			
08/05/2020	2259	One Beat	-4,045.00
08/05/2020	2261	ROI Fire & Ballistic Equipment, Inc	-4,315.00
08/11/2020	2269	Super Vacuum Manufacturing Co. Inc.	-1,535.00
08/26/2020	2276	ROI Fire & Ballistic Equipment, Inc	-3,670.00
08/26/2020	2277	First Bank	-1,614.90
08/27/2020	2278	Cheryl A Franz	-1,525.68
Aug 20			-16,705.58

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09/02/20

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Monthly Actual Budget
August 2020

	Aug 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
401 · Property Taxes	2,294.30	4,400.00	-2,105.70	52.1%
402 · Auto Taxes	1,690.91	866.88	824.03	195.1%
403 · Bldg Levy (1.150 Mill for 2017)	705.08	241.66	463.42	291.8%
415 · Contract & Agreements	199.20	41.66	157.54	478.2%
420 · Donations	2,000.00	250.00	1,750.00	800.0%
421 · Fund Raising	216.59	83.33	133.26	259.9%
422 · Equipment Grant	0.00	208.33	-208.33	0.0%
425 · Firewise Donations	0.00	0.00	0.00	0.0%
440 · Interest Income	-2.47	8.20	-10.67	-30.1%
450 · Miscellaneous/Reimb Income	449.37	41.66	407.71	1,078.7%
Total Income	7,552.98	6,141.72	1,411.26	123.0%
Expense				
502 · Accounting	4.00	233.33	-229.33	1.7%
503 · Office PC/Printer Supplies	0.00	203.00	-203.00	0.0%
505 · Admin (Supplies)				
513 · Telephone Expense	324.05			
505 · Admin (Supplies) - Other	73.14	416.66	-343.52	17.6%
Total 505 · Admin (Supplies)	397.19	416.66	-19.47	95.3%
506 · FF Administration	100.00	100.00	0.00	100.0%
509 · Bldg Interest	0.00	0.00	0.00	0.0%
510 · LCT Fees	54.10	30.00	24.10	180.3%
515 · General Insurance	0.00	0.00	0.00	0.0%
516 · Pinnacol Insurance - Expense	504.00	500.00	4.00	100.8%
517 · Firewise Expense	0.00	0.00	0.00	0.0%
520 · Payroll Tax Expense	173.24	273.92	-100.68	63.2%
522 · FF/EMS Reimbursement	0.00	0.00	0.00	0.0%
525 · Payroll and Benefits	2,264.50	3,580.16	-1,315.66	63.3%
526 · Legal Expense	0.00	650.00	-650.00	0.0%
527 · Newsletter	597.12	1,500.00	-902.88	39.8%
528 · Election Costs	0.00	833.32	-833.32	0.0%
530 · Appreciation	0.00	0.00	0.00	0.0%
531 · Bldg Maintenance / Repair	50.00	0.00	50.00	100.0%
540 · Communications	0.00	48.00	-48.00	0.0%
570 · EMS Supplies	84.21	0.00	84.21	100.0%
600 · Stations				
636 · Utilities-Electric	213.70	213.70	0.00	100.0%
637 · Utilities - Propane	0.00	0.00	0.00	0.0%
Total 600 · Stations	213.70	213.70	0.00	100.0%
601 · Fire Fighting Supplies				
605 · FF Supplies	553.54			
606 · Wildland Gear	6,711.03			
607 · Personal Protection Equip	3,670.00			
601 · Fire Fighting Supplies - Other	0.00	0.00	0.00	0.0%
Total 601 · Fire Fighting Supplies	10,934.57	0.00	10,934.57	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	745.40	750.00	-4.60	99.4%
652 · FF Training	1,223.37	1,250.00	-26.63	97.9%
654 · Admin Staff & Board Training	200.00	200.00	0.00	100.0%
Total 650 · Training	2,168.77	2,200.00	-31.23	98.6%
660 · Vehicles				
662 · Fuel Expense	269.61			
670 · R&M 2007 Ford Tender 2	1,647.84			
660 · Vehicles - Other	0.00	2,000.00	-2,000.00	0.0%
Total 660 · Vehicles	1,917.45	2,000.00	-82.55	95.9%
699 · Equipment Purchase	4,045.00			

1:01 PM

09/02/20

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Monthly Actual Budget
August 2020

	Aug 20	Budget	\$ Over Budget	% of Budget
Total Expense	23,507.85	12,782.09	10,725.76	183.9%
Net Ordinary Income	-15,954.87	-6,640.37	-9,314.50	240.3%
Other Income/Expense				
Other Income				
441 · MM interest income	3.19			
Total Other Income	3.19			
Other Expense				
750 · Depreciation Expense	5,367.35			
Total Other Expense	5,367.35			
Net Other Income	-5,364.16			
Net Income	-21,319.03	-6,640.37	-14,678.66	321.1%

1:04 PM

09/02/20

Cash Basis

GLACIER VIEW FIRE PROTECTION DISTRICT
Profit & Loss Budget Overview vs. Actual +/- Year-to-Date
January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
401 · Property Taxes	237,708.69	262,978.00	-25,269.31	90.4%
402 · Auto Taxes	23,537.84	28,802.00	-5,264.16	81.7%
403 · Bldg Levy (1.150 Mill for 2017)	31,329.96	12,075.00	19,254.96	259.5%
415 · Contract & Agreements	774.60	500.00	274.60	154.9%
420 · Donations	6,375.00	3,000.00	3,375.00	212.5%
421 · Fund Raising	692.62	1,000.00	-307.38	69.3%
422 · Equipment Grant	0.00	2,500.00	-2,500.00	0.0%
425 · Firewise Donations	0.00	500.00	-500.00	0.0%
440 · Interest Income	46.30	100.00	-53.70	46.3%
450 · Miscellaneous/Reimb Income	2,706.91	500.00	2,206.91	541.4%
Total Income	303,171.92	311,955.00	-8,783.08	97.2%
Expense				
502 · Accounting	2,470.45	2,800.00	-329.55	88.2%
503 · Office PC/Printer Supplies	1,117.83	2,600.00	-1,482.17	43.0%
505 · Admin (Supplies)				
513 · Telephone Expense	2,476.13			
505 · Admin (Supplies) - Other	552.91	5,000.00	-4,447.09	11.1%
Total 505 · Admin (Supplies)	3,029.04	5,000.00	-1,970.96	60.6%
506 · FF Administration	2,847.61	3,000.00	-152.39	94.9%
509 · Bldg Interest	1,786.02	3,338.77	-1,552.75	53.5%
510 · LCT Fees	5,597.19	4,000.00	1,597.19	139.9%
515 · General Insurance	11,347.00	12,000.00	-653.00	94.6%
516 · Pinnacol Insurance - Expense	1,007.00	3,000.00	-1,993.00	33.6%
517 · Firewise Expense	0.00	500.00	-500.00	0.0%
520 · Payroll Tax Expense	1,452.22	3,287.00	-1,834.78	44.2%
522 · FF/EMS Reimbursement	7,100.00	17,000.00	-9,900.00	41.8%
525 · Payroll and Benefits	18,983.25	42,962.00	-23,978.75	44.2%
526 · Legal Expense	465.00	3,000.00	-2,535.00	15.5%
527 · Newsletter	597.12	3,000.00	-2,402.88	19.9%
528 · Election Costs	531.50	5,000.00	-4,468.50	10.6%
530 · Appreciation	793.32	2,000.00	-1,206.68	39.7%
531 · Bldg Maintenance / Repair	16,894.53	2,000.00	14,894.53	844.7%
540 · Communications	1,426.52	1,500.00	-73.48	95.1%
570 · EMS Supplies	2,445.28	2,500.00	-54.72	97.8%
600 · Stations				
636 · Utilities-Electric	1,482.61	2,564.40	-1,081.79	57.8%
637 · Utilities - Propane	3,051.75	4,435.60	-1,383.85	68.8%
638 · Pest Control - Trash	1,595.00			
Total 600 · Stations	6,129.36	7,000.00	-870.64	87.6%
601 · Fire Fighting Supplies				
605 · FF Supplies	4,742.97			
606 · Wildland Gear	14,570.54			
607 · Personal Protection Equip	10,374.07			
601 · Fire Fighting Supplies - Other	451.68	14,000.00	-13,548.32	3.2%
Total 601 · Fire Fighting Supplies	30,139.26	14,000.00	16,139.26	215.3%
625 · FF Miscellaneous Expense	24.86			
630 · Pension Trust Expense	202.16	600.00	-397.84	33.7%
631 · Pension Contribution	669.82	6,000.00	-5,330.18	11.2%
650 · Training				
651 · EMS Training	1,879.70	6,500.00	-4,620.30	28.9%
652 · FF Training	4,027.38	6,500.00	-2,472.62	62.0%
654 · Admin Staff & Board Training	150.00	5,000.00	-4,850.00	3.0%
Total 650 · Training	6,057.08	18,000.00	-11,942.92	33.7%
660 · Vehicles				
662 · Fuel Expense	836.41			
668 · R&M 1995 Pierce International	105.00			
669 · R&M 1992 Int'l Tender 1	732.00			
670 · R&M 2007 Ford Tender 2	1,647.84			
672 · R&M 2009 Chev - Squad 2	146.15			
674 · R&M 1996 Ford Ambulance R1	43.00			

1:04 PM
09/02/20
Cash Basis

GLACIER VIEW FIRE PROTECTION DISTRICT
Profit & Loss Budget Overview vs. Actual +/- Year-to-Date
January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
676 · R&M 2010 Dodge Ambulance R3	29.00			
691 · R&M 2013 Dodge Engine 501	302.40			
692 · R&M 2013 Dodge Engine 502	1,518.32			
693 · R&M Skidster	3,525.00			
695 · R&M E302	200.00			
660 · Vehicles - Other	0.00	16,000.00	-16,000.00	0.0%
Total 660 · Vehicles	9,085.12	16,000.00	-6,914.88	56.8%
699 · Equipment Purchase	4,045.00			
Total Expense	136,243.54	180,087.77	-43,844.23	75.7%
Net Ordinary Income	166,928.38	131,867.23	35,061.15	126.6%
Other Income/Expense				
Other Income				
441 · MM interest income	86.27			
Total Other Income	86.27			
Other Expense				
750 · Depreciation Expense	42,938.80			
Total Other Expense	42,938.80			
Net Other Income	-42,852.53			
Net Income	124,075.85	131,867.23	-7,791.38	94.1%

8:21 AM

GLACIER VIEW FIRE PROTECTION DISTRICT

Balance Sheet

As of September 30, 2020

10/06/20

Accrual Basis

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
106 · Operating Account	209,343.42
116 · Money Market Account	137,036.61
Total Checking/Savings	346,380.03
Other Current Assets	
145 · Grants Receivable	7,526.00
Total Other Current Assets	7,526.00
Total Current Assets	353,906.03
Fixed Assets	
152 · Building	304,013.86
154 · Fire Fighting Equipment	189,337.44
164 · Trucks	733,147.40
185 · Accumulated Depreciation	-660,340.95
Total Fixed Assets	566,157.75
TOTAL ASSETS	920,063.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
240 · Payroll Liabilities	1,802.90
Total Other Current Liabilities	1,802.90
Total Current Liabilities	1,802.90
Long Term Liabilities	
235 · Building Loan	44,141.13
Total Long Term Liabilities	44,141.13
Total Liabilities	45,944.03
Equity	
300 · Fund Balance	769,046.23
32000 · Retained Earnings	-2,469.18
Net Income	107,542.70
Total Equity	874,119.75
TOTAL LIABILITIES & EQUITY	920,063.78

8:40 AM

10/06/20

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT

Profit & Loss Detail

September 2020

Type	Date	Num	Name	Memo	Split	Amount
Ordinary Income/Expense						
Income						
401 · Property Taxes						
Deposit	09/10/2020	DEP	Larimer County Tr...	Current Year Tax - Aug 20	106 · Oper...	4,700.60
Total 401 · Property Taxes						4,700.60
402 · Auto Taxes						
Deposit	09/10/2020	DEP	Larimer County Tr...	Specific Ownership Tax - Aug 20	106 · Oper...	1,648.75
Total 402 · Auto Taxes						1,648.75
403 · Bldg Levy (1.150 Mill for 2017)						
Deposit	09/10/2020	DEP	Larimer County Tr...	Bldg Levy (1.15 Mil)	106 · Oper...	1,123.35
Total 403 · Bldg Levy (1.150 Mill for 2017)						1,123.35
420 · Donations						
Deposit	09/22/2020	DEP	Schrader Propane	Donation	106 · Oper...	1,000.00
Deposit	09/22/2020	DEP	Beth Sammond	Donation	106 · Oper...	100.00
Deposit	09/22/2020	DEP	Timothy and Lesh...	Donation	106 · Oper...	5,000.00
Total 420 · Donations						6,100.00
425 · Firewise Donations						
Deposit	09/22/2020	DEP	Samantha Tucker	Slash-N-Haul	106 · Oper...	100.00
Deposit	09/22/2020	DEP	Kurt and Louise P...	Slash-N-Haul	106 · Oper...	100.00
Total 425 · Firewise Donations						200.00
440 · Interest Income						
Deposit	09/10/2020	DEP	Larimer County Tr...	Current Year Interest - Aug 20	106 · Oper...	14.45
Total 440 · Interest Income						14.45
450 · Miscellaneous/Reimb Income						
Deposit	09/22/2020	DEP	The Supply Cache	Reimbursement WL boots - Ac...	106 · Oper...	20.00
Total 450 · Miscellaneous/Reimb Income						20.00
Total Income						13,807.15
Expense						
502 · Accounting						
Check	09/30/2020	2295	First Bank	Intuit Payroll	106 · Oper...	4.00
Check	09/30/2020	2295	First Bank	interest chg for pagers not rec...	106 · Oper...	4.69
Total 502 · Accounting						8.69
505 · Admin (Supplies)						
513 · Telephone Expense						
Check	09/03/2020	EFT	Century Link	470329205 - Cill Date 8-12-2020	106 · Oper...	11.80
Check	09/09/2020	EFT	Century Link	Bill Date 8-18-2020	106 · Oper...	241.16
Total 513 · Telephone Expense						252.96
505 · Admin (Supplies) - Other						
Check	09/30/2020	2295	First Bank	Weebly - Website	106 · Oper...	14.00
Total 505 · Admin (Supplies) - Other						14.00
Total 505 · Admin (Supplies)						266.96
509 · Bldg Interest						
Check	09/03/2020	2282	VeraBank	Building Interes Pmt #35	106 · Oper...	1,552.75
Total 509 · Bldg Interest						1,552.75
510 · LCT Fees						
Deposit	09/10/2020	DEP	Larimer County Tr...	Current Year Fees - Aug 20	106 · Oper...	111.08
Total 510 · LCT Fees						111.08
516 · Pinnacol Insurance - Expense						
Check	09/22/2020	2290	Pinnacol Assurance	Invoice 1523772 - Payment 3 ...	106 · Oper...	72.00

8:40 AM

GLACIER VIEW FIRE PROTECTION DISTRICT

10/06/20

Profit & Loss Detail

Accrual Basis

September 2020

Type	Date	Num	Name	Memo	Split	Amount
Total 516 · Pinnacol Insurance - Expense						72.00
517 · Firewise Expense						
Check	09/30/2020	2295	First Bank	Burritos for Slash-N-Haul	106 · Oper...	164.00
Total 517 · Firewise Expense						164.00
520 · Payroll Tax Expense						
Paycheck	09/30/2020	2296	Cheryl A Franz		106 · Oper...	0.00
Paycheck	09/30/2020	2296	Cheryl A Franz		106 · Oper...	131.44
Paycheck	09/30/2020	2296	Cheryl A Franz		106 · Oper...	30.74
Paycheck	09/30/2020	2296	Cheryl A Franz		106 · Oper...	0.00
Paycheck	09/30/2020	2297	Edwin V Sather Jr.		106 · Oper...	0.00
Paycheck	09/30/2020	2297	Edwin V Sather Jr.		106 · Oper...	37.20
Paycheck	09/30/2020	2297	Edwin V Sather Jr.		106 · Oper...	8.70
Paycheck	09/30/2020	2297	Edwin V Sather Jr.		106 · Oper...	0.00
Total 520 · Payroll Tax Expense						208.08
525 · Payroll and Benefits						
Paycheck	09/30/2020	2296	Cheryl A Franz		106 · Oper...	2,120.00
Paycheck	09/30/2020	2297	Edwin V Sather Jr.		106 · Oper...	600.00
Total 525 · Payroll and Benefits						2,720.00
527 · Newsletter						
Check	09/03/2020	2283	Frontier Print Cen...	Aug Newsletter - Printer	106 · Oper...	495.00
Total 527 · Newsletter						495.00
570 · EMS Supplies						
Check	09/03/2020	2284	Life-Assist	EMS Supplies - 1031854	106 · Oper...	101.07
Check	09/30/2020	2295	First Bank	reimb. product not received 7/...	106 · Oper...	-145.17
Check	09/30/2020	2295	First Bank	Medic Bag for R3 - Amz	106 · Oper...	264.28
Total 570 · EMS Supplies						220.18
600 · Stations						
636 · Utilities-Electric						
Check	09/03/2020	EFT	Poudre Valley REA	4741002 Bill Date 8-18-2020	106 · Oper...	29.00
Check	09/03/2020	EFT	Poudre Valley REA	21596001 - Bill Date 8-18-2020	106 · Oper...	184.70
Total 636 · Utilities-Electric						213.70
637 · Utilities - Propane						
Check	09/22/2020	2291	Schrader Propane	26430038 - Invoice 1013721 - ...	106 · Oper...	1,128.00
Total 637 · Utilities - Propane						1,128.00
Total 600 · Stations						1,341.70
601 · Fire Fighting Supplies						
605 · FF Supplies						
Check	09/15/2020	2286	Uline	6 Lockers - PPE gear - Inv 123...	106 · Oper...	2,294.49
Check	09/30/2020	2295	First Bank	Pagers - AZ	106 · Oper...	407.81
Total 605 · FF Supplies						2,702.30
606 · Wildland Gear						
Check	09/03/2020	2285	Eric Ford - Expen...	PPE Gear - WL Boots - Perso...	106 · Oper...	258.11
Check	09/30/2020	2293	ROI Fire & Ballisti...	PPE - 16543 - Final pmt	106 · Oper...	17,990.50
Check	09/30/2020	2294	Seth Gibbs - Exp...	PPE - WL Boot reimbursemen...	106 · Oper...	357.60
Total 606 · Wildland Gear						18,606.21
Total 601 · Fire Fighting Supplies						21,308.51
650 · Training						
651 · EMS Training						
Check	09/01/2020	2280	Andy Brown - Exp...	EMR Class - Innoculations Rei...	106 · Oper...	295.00
Check	09/22/2020	2292	Cheryl Franz - Ex...	EMR Inoculations - 9-2020 class	106 · Oper...	407.00
Total 651 · EMS Training						702.00
Total 650 · Training						702.00

10/06/20

Accrual Basis

Profit & Loss Detail

September 2020

Type	Date	Num	Name	Memo	Split	Amount
660 · Vehicles						
662 · Fuel Expense						
Check	09/03/2020	2281	Glacier View Roa...	Fuel - Stmt Dte 8/25/2020	106 · Oper...	292.86
Check	09/30/2020	2295	First Bank	fuel for Squad 2	106 · Oper...	4.98
Total 662 · Fuel Expense						297.84
691 · R&M 2013 Dodge Engine 501						
Check	09/15/2020	2287	Beck's Automotive	INV 6903	106 · Oper...	410.96
Total 691 · R&M 2013 Dodge Engine 501						410.96
692 · R&M 2013 Dodge Engine 502						
Check	09/22/2020	2289	Beck's Automotive	Annual inspection 502 - Inv 6909	106 · Oper...	423.93
Total 692 · R&M 2013 Dodge Engine 502						423.93
660 · Vehicles - Other						
Check	09/22/2020	2288	Justin Rogers	fan from draft pump - carb rep...	106 · Oper...	40.00
Total 660 · Vehicles - Other						40.00
Total 660 · Vehicles						1,172.73
Total Expense						30,343.68
Net Ordinary Income						-16,536.53
Other Income/Expense						
Other Income						
441 · MM interest income						
Deposit	09/12/2020			Interest	116 · Mone...	3.38
Total 441 · MM interest income						3.38
Total Other Income						3.38
Other Expense						
750 · Depreciation Expense						
General Jou...	09/30/2020	82		Depreciation Expense Sept 20...	185 · Accu...	5,367.35
Total 750 · Depreciation Expense						5,367.35
Total Other Expense						5,367.35
Net Other Income						-5,363.97
Net Income						-21,900.50

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10/06/20

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT

Check Over \$1000

September 2020

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Sep 20				
	09/03/2020	2282	VeraBank	-9,631.14 bldg pmt
	09/15/2020	2286	Uline	-2,294.49 PPE
	09/22/2020	2291	Schrader Propane	-1,128.00
	09/30/2020	2293	ROI Fire & Ballistic Equipm...	-17,990.50 PPE
	09/30/2020	2296	Cheryl A Franz	-1,777.82
Sep 20				<u>-32,821.95</u>

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10/06/20

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Monthly Actual Budget
September 2020

	Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
401 · Property Taxes	4,700.60	4,886.44	-185.84	96.2%
402 · Auto Taxes	1,648.75	1,866.88	-218.13	88.3%
403 · Bldg Levy (1.150 Mill for 2017)	1,123.35	241.66	881.69	464.8%
415 · Contract & Agreements	0.00	41.66	-41.66	0.0%
420 · Donations	6,100.00	250.00	5,850.00	2,440.0%
421 · Fund Raising	0.00	83.33	-83.33	0.0%
422 · Equipment Grant	0.00	208.33	-208.33	0.0%
425 · Firewise Donations	200.00	0.00	200.00	100.0%
440 · Interest Income	14.45	8.20	6.25	176.2%
450 · Miscellaneous/Reimb Income	20.00	41.66	-21.66	48.0%
Total Income	13,807.15	7,628.16	6,178.99	181.0%
Expense				
502 · Accounting	8.69	233.33	-224.64	3.7%
503 · Office PC/Printer Supplies	0.00	203.00	-203.00	0.0%
505 · Admin (Supplies)				
513 · Telephone Expense	252.96			
505 · Admin (Supplies) - Other	14.00	416.66	-402.66	3.4%
Total 505 · Admin (Supplies)	266.96	416.66	-149.70	64.1%
506 · FF Administration	0.00	0.00	0.00	0.0%
509 · Bldg Interest	1,552.75	1,669.38	-116.63	93.0%
510 · LCT Fees	111.08	0.00	111.08	100.0%
515 · General Insurance	0.00	0.00	0.00	0.0%
516 · Pinnacol Insurance - Expense	72.00	72.00	0.00	100.0%
517 · Firewise Expense	164.00	164.00	0.00	100.0%
520 · Payroll Tax Expense	208.08	273.92	-65.84	76.0%
522 · FF/EMS Reimbursement	0.00	0.00	0.00	0.0%
525 · Payroll and Benefits	2,720.00	3,580.16	-860.16	76.0%
526 · Legal Expense	0.00	0.00	0.00	0.0%
527 · Newsletter	495.00	495.00	0.00	100.0%
528 · Election Costs	0.00	415.67	-415.67	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	0.00	0.00	0.00	0.0%
570 · EMS Supplies	220.18	0.00	220.18	100.0%
600 · Stations				
636 · Utilities-Electric	213.70	213.70	0.00	100.0%
637 · Utilities - Propane	1,128.00	1,100.00	28.00	102.5%
Total 600 · Stations	1,341.70	1,313.70	28.00	102.1%
601 · Fire Fighting Supplies				
605 · FF Supplies	2,702.30			
606 · Wildland Gear	18,606.21			
601 · Fire Fighting Supplies - Other	0.00	0.00	0.00	0.0%
Total 601 · Fire Fighting Supplies	21,308.51	0.00	21,308.51	100.0%
630 · Pension Trust Expense	0.00	400.00	-400.00	0.0%
631 · Pension Contribution	0.00	0.00	0.00	0.0%
650 · Training				
651 · EMS Training	702.00	702.00	0.00	100.0%
652 · FF Training	0.00	2,012.00	-2,012.00	0.0%
654 · Admin Staff & Board Training	0.00	2,300.00	-2,300.00	0.0%
Total 650 · Training	702.00	5,014.00	-4,312.00	14.0%
660 · Vehicles				
662 · Fuel Expense	297.84			
691 · R&M 2013 Dodge Engine 501	410.96			
692 · R&M 2013 Dodge Engine 502	423.93			
660 · Vehicles - Other	40.00	1,200.00	-1,160.00	3.3%
Total 660 · Vehicles	1,172.73	1,200.00	-27.27	97.7%
Total Expense	30,343.68	15,450.82	14,892.86	196.4%

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10/06/20

Accrual Basis

GLACIER VIEW FIRE PROTECTION DISTRICT
Profit & Loss Budget vs. Monthly Actual Budget
September 2020

	Sep 20	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	-16,536.53	-7,822.66	-8,713.87	211.4%
Other Income/Expense				
Other Income				
441 · MM interest income	3.38			
Total Other Income	3.38			
Other Expense				
750 · Depreciation Expense	5,367.35			
Total Other Expense	5,367.35			
Net Other Income	-5,363.97			
Net Income	-21,900.50	-7,822.66	-14,077.84	280.0%

9:32 AM

10/06/20

Cash Basis

GLACIER VIEW FIRE PROTECTION DISTRICT
Profit & Loss Budget Overview vs. Actual +/- Year-to-Date
January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
401 · Property Taxes	242,409.29	262,978.00	-20,568.71	92.2%
402 · Auto Taxes	25,186.59	28,802.00	-3,615.41	87.4%
403 · Bldg Levy (1.150 Mill for 2017)	32,453.31	12,075.00	20,378.31	268.8%
415 · Contract & Agreements	774.60	500.00	274.60	154.9%
420 · Donations	12,475.00	3,000.00	9,475.00	415.8%
421 · Fund Raising	692.62	1,000.00	-307.38	69.3%
422 · Equipment Grant	0.00	2,500.00	-2,500.00	0.0%
425 · Firewise Donations	200.00	500.00	-300.00	40.0%
440 · Interest Income	60.75	100.00	-39.25	60.8%
450 · Miscellaneous/Reimb Income	2,726.91	500.00	2,226.91	545.4%
Total Income	316,979.07	311,955.00	5,024.07	101.6%
Expense				
502 · Accounting	2,479.14	2,800.00	-320.86	88.5%
503 · Office PC/Printer Supplies	1,117.83	2,600.00	-1,482.17	43.0%
505 · Admin (Supplies)				
513 · Telephone Expense	2,729.09			
505 · Admin (Supplies) - Other	566.91	5,000.00	-4,433.09	11.3%
Total 505 · Admin (Supplies)	3,296.00	5,000.00	-1,704.00	65.9%
506 · FF Administration	2,847.61	3,000.00	-152.39	94.9%
509 · Bldg Interest	3,338.77	3,338.77	0.00	100.0%
510 · LCT Fees	5,708.27	4,000.00	1,708.27	142.7%
515 · General Insurance	11,347.00	12,000.00	-653.00	94.6%
516 · Pinnacol Insurance - Expense	1,079.00	3,000.00	-1,921.00	36.0%
517 · Firewise Expense	164.00	500.00	-336.00	32.8%
520 · Payroll Tax Expense	1,660.30	3,287.00	-1,626.70	50.5%
522 · FF/EMS Reimbursement	7,100.00	17,000.00	-9,900.00	41.8%
525 · Payroll and Benefits	21,703.25	42,962.00	-21,258.75	50.5%
526 · Legal Expense	465.00	3,000.00	-2,535.00	15.5%
527 · Newsletter	1,092.12	3,000.00	-1,907.88	36.4%
528 · Election Costs	531.50	5,000.00	-4,468.50	10.6%
530 · Appreciation	793.32	2,000.00	-1,206.68	39.7%
531 · Bldg Maintenance / Repair	16,894.53	2,000.00	14,894.53	844.7%
540 · Communications	1,426.52	1,500.00	-73.48	95.1%
570 · EMS Supplies	2,665.46	2,500.00	165.46	106.6%
600 · Stations				
636 · Utilities-Electric	1,696.31	2,564.40	-868.09	66.1%
637 · Utilities - Propane	4,179.75	4,435.60	-255.85	94.2%
638 · Pest Control - Trash	1,595.00			
Total 600 · Stations	7,471.06	7,000.00	471.06	106.7%
601 · Fire Fighting Supplies				
605 · FF Supplies	7,445.27			
606 · Wildland Gear	33,176.75			
607 · Personal Protection Equip	10,374.07			
601 · Fire Fighting Supplies - Other	451.68	14,000.00	-13,548.32	3.2%
Total 601 · Fire Fighting Supplies	51,447.77	14,000.00	37,447.77	367.5%
625 · FF Miscellaneous Expense	24.86			
630 · Pension Trust Expense	202.16	600.00	-397.84	33.7%
631 · Pension Contribution	669.82	6,000.00	-5,330.18	11.2%
650 · Training				
651 · EMS Training	2,581.70	6,500.00	-3,918.30	39.7%
652 · FF Training	4,027.38	6,500.00	-2,472.62	62.0%
654 · Admin Staff & Board Training	150.00	5,000.00	-4,850.00	3.0%
Total 650 · Training	6,759.08	18,000.00	-11,240.92	37.6%
660 · Vehicles				
662 · Fuel Expense	1,134.25			
668 · R&M 1995 Pierce International	105.00			
669 · R&M 1992 Int'l Tender 1	732.00			
670 · R&M 2007 Ford Tender 2	1,647.84			
672 · R&M 2009 Chev - Squad 2	146.15			
674 · R&M 1996 Ford Ambulance R1	43.00			

9:32 AM

10/06/20

Cash Basis

GLACIER VIEW FIRE PROTECTION DISTRICT
Profit & Loss Budget Overview vs. Actual +/- Year-to-Date
January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
676 · R&M 2010 Dodge Ambulance R3	29.00			
691 · R&M 2013 Dodge Engine 501	713.36			
692 · R&M 2013 Dodge Engine 502	1,942.25			
693 · R&M Skidster	3,525.00			
695 · R&M E302	200.00			
660 · Vehicles - Other	40.00	16,000.00	-15,960.00	0.3%
Total 660 · Vehicles	10,257.85	16,000.00	-5,742.15	64.1%
699 · Equipment Purchase	4,045.00			
Total Expense	166,587.22	180,087.77	-13,500.55	92.5%
Net Ordinary Income	150,391.85	131,867.23	18,524.62	114.0%
Other Income/Expense				
Other Income				
441 · MM interest income	89.65			
Total Other Income	89.65			
Other Expense				
750 · Depreciation Expense	48,306.15			
Total Other Expense	48,306.15			
Net Other Income	-48,216.50			
Net Income	102,175.35	131,867.23	-29,691.88	77.5%

To: Glacier View Fire District, Board of Directors

From: Warren Jones, Fire Chief

Re: September 2020 Chief's Report

This month I've listed the topics for my report. I'll add more details verbally at the meeting.
Note the attachments.

- Cameron Peak Fire.
- Three new members.
- Seasonal flu vaccinations.
- Generator grant.
- Possible collaboration with Coalition for the Poudre River Watershed on fuel mitigation grant.
- Training building project. See attachment.
- Preliminary 2021 workplan. See attachment.

Cameron Peak Fire (Oct. 8, 2020)

Overall

Eight weeks since start on August 13

State disaster declaration Aug 18

Type 1 fire with Type 2 IMTs, on fourth team, current team extended to +/- Oct 17, probably one more Type 2 team

128,149 acres, 200 sq miles

42% containment, estimated full containment Oct. 31, transition back to FS and County for recovery after October

Concern for long-term impact on flood vulnerability in Poudre Canyon and water quality in Poudre River

3,581 homes evacuated with 6,286 residents impacted

56 buildings destroyed, 27 homes, most non-fulltime residences

Most damage impact in Poudre Canyon

Suppression costs to date \$68 million, total estimated final \$85 million

Current 891 personnel, has been over 1,000

Impact on GV district

Closest fire spread Shamballa Center

No direct damage in district

2 mandatory evacuations, total of 12 days, +2 weeks west of Co Rd 68C

Dozer lines on FS land south and west of GV and North Rim, some private property fuel mitigation

Approximately 1,400 hours for GV personnel

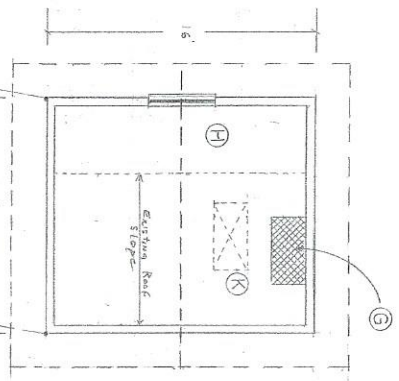
Two main impact periods during major fire runs, Labor Day weekend and weekend of Sept. 26

Several mutual-aid deployments to Poudre Canyon, RFL and CL

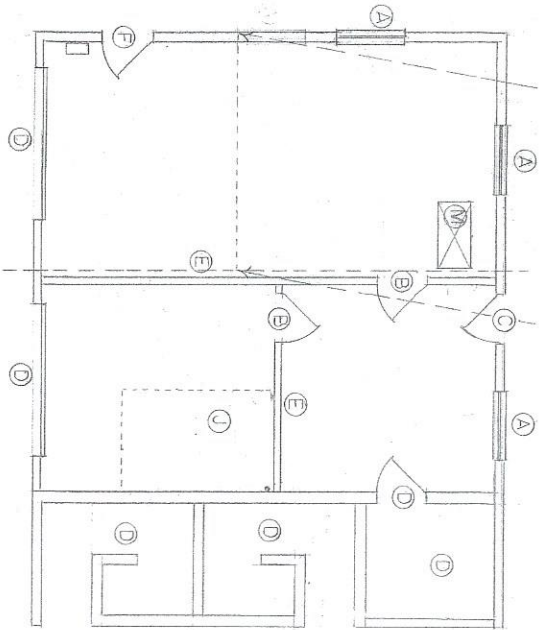
Estimated extra costs to district approximately \$5,000, primarily member call reimbursement for assistance in evacuation, station standby, patrol, and mutual-aid. Also dumpster and fuel.

Much extra training and facility maintenance during station standby

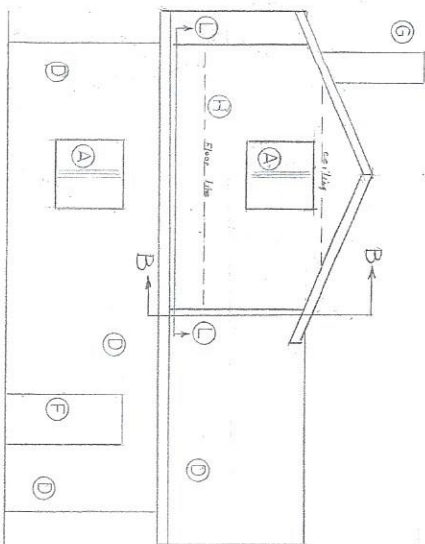
Providing dumpster for spoiled food, lesson learned from High Park fire



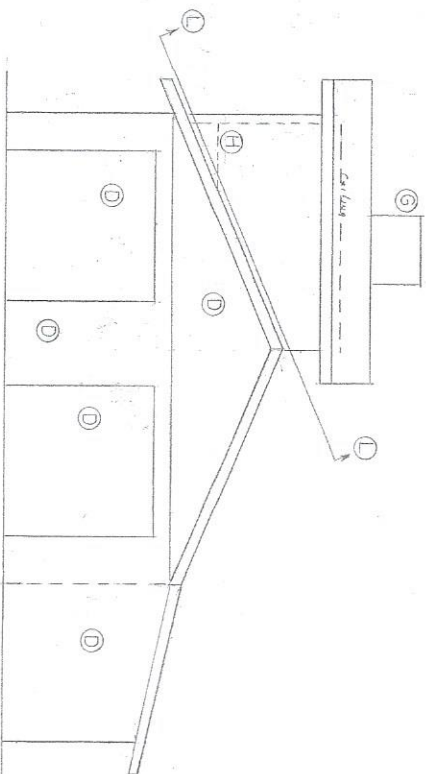
2ND LEVEL PLAN
LADDER ACCESSABLE ONLY
FOR TRAINING



MAIN LEVEL PLAN
1/4\"/>



EAST ELEVATION



NORTH ELEVATION

GVFD Master 2021 Work Plan

Capital Replacement Plan	Major Tasks	Budget	Timeline	Project Manager/Coordinator
Add squad	Purchase used vehicle, radios, emergency warning equipment, markings Equipment from current stock Determine location	\$30,000	1 st quarter	
Rehab Tender 1	Rehab power train and front end Rehab pump Add swivel dump Acquire bids and choose vendor Coordinate work Retraining if necessary	\$50,000	Summer	
Replace E502	Sell current 502 Decide replacement strategy; new, used, local build Purchase or build	\$25,000 plus proceeds of sale	4th quarter, maybe into winter 2022	
New equipment or programs in 2021	Major Tasks	Budget	Timeline	Project Manager
Install interior radio booster		In communications budget	Summer	Dan Knox
Install swivel dump on Tender 2		In vehicle ops budget	4 th quarter	Dan Knox
Replace half of large diameter hose on Eng. 1		In FF equipment budget	Summer	Dan Knox, Rose Simmons
Replace missing nozzles and appliances		In FF equipment budget	1 st quarter	Dan Knox
Implement ESO records management system	Install software Train personnel	\$7,500 in FF admin	1 st and 2 nd quarters	

	Purchase tablet			
Develop Community Wildfire Protection Plan	Draft specifications Solicit consultants Coordinate with stakeholders Develop action plan for Board	\$3,500	1 st and 2 nd quarters	
Deliver Community Education Program	Develop/barrow curriculum Recruit instructors Schedule classes Deliver classes	\$2,000	Summer	
Implement Leadership Development Program		In training budget	2 nd and 4 th quarters	Warren Jones
Implement Logistic Program	List possible logistic functions Recruit logistics volunteers Appoint logistics coordinator			Warren Jones
Develop Mission and Values	Member workshops Integrate into culture and promotion	1 st quarter		Warren Jones
Remodel and improve training building, add water storage	Develop detailed plan and specifications Develop detailed budget Solicit community support and donations Obtain HOA, ARC and LC approvals Coordinate work	\$10,000, donations		Jim Perry
Ongoing Programs	Major Tasks	Budget	Timeline	Project Manager
Recruitment, onboarding and training of new members		In training budget	Spring and fall	Lynn Creekmore
Maintain PPE stock	Maintain stock Repairs New if needed	\$19,000	Continuous	Lynn Creekmore
Annual training	Monthly 3 rd Thursday fire/rescue Last Saturday fire/rescue SDA, CFC, FOTP, CW/FIMA, other New member academy FireRescue academy subscription	\$18,000	Continuous	Jim Perry
EMS	Maintain EMS supplies	\$2,500	Continuous	Ryan Hammock,

	EMT and EMR training Coordination with NLCERA EMS report quality control			Bridget Knox
Firewise	Firewise event and evacuation drill	\$500	2 nd and 3 rd quarters	
Wildland fire	Annual refresher training Maintain wildland equipment Community slash pile burning Coordinate with LC ES and DFFC Maintain IQS	In training budget	Continuous, 2 nd quarter for refresher	
Apparatus and vehicle maintenance	Annual PM Repairs as needed	In vehicle ops budget	PM in fall	Dan Knox, Steve Groetke

To: GVFD Board of Directors
From: Warren Jones, Fire Chief
Subject: Purchase and installation of 800 mgh mobile radio for chief's vehicle
Date: September 20, 2020

Agenda Item:

Purchase of 800 mgh portable radio for chief's vehicle.

Action Requested

The Board consider purchasing and installing an 800 mgh mobile radio in the chief's personal vehicle for the performance of official duties. Funding would come from 2020 unappropriated funds.

Background

This request would close purchase and install an 800 mgh portable radio in the chief's personal vehicle for the performance of official duties. This will allow the current district vehicle (Squad 2) to be used by other officers and personnel for emergency response. The cost is \$2,225. See attached quote from Collins Communications. When the chief's personal vehicle is no longer used for official duties this radio will be returned to the District.

Cheryl Franz
District Administrator Report
Agenda Item 4

a. Administrative -

Usual work product such as prepare Board Meeting Agenda & Minutes, phones, e-mails and correspondences, post/code/pay/mail/copy/file bills, make monthly bank deposits, prepare donation letters and insurance letters, reconcile Quick Books for GVFD Operating Account and Money Market Account. Prepared Budget information with Fred and David for Budget Committee meetings. Continuing to update Board and membership beneficiaries with Tribbitt Agency.

I purchased another month of the GVFD Weebly Website for \$14 and will continue to do so each month until further notice. Participated in Zoom Meetings with Steve and David with Streamline and SIPA regarding website setup. Phone conversations and email exchanges with Matt at Nerdymind, as well as Streamline and SIPA.

Other items I am working on:

Continued Budget work

Sale of enclosed trailer has been put on hold until Budget work is complete

Bid work on snow removal – this will be presented in November

Bank transfers will be made for PPE purchases and water heater – this will be presented in November

Water heater permit with Larimer County will be included with extractor installation project

Run Log for August 2020 – 4 medical calls, 1 fire call

a. IT information – The Board Packet includes three website platforms: Nerdymind, SIPA (Statewide Internet Portal Association), and Streamline. Secretary Lameio will be reporting on the three platforms, but I would like to make a recommendation for this project. My recommendation is for Streamline for several reasons. First, Maria, with Streamline gave a very thorough presentation and all our questions were answered during the Zoom meeting. I have also sent each Board member an additional document from Streamline for your review that covers Streamline's whole website platform. Second, the cost for the Streamline Web platform is based on GVFD's Operating Expense Budget, so it is cost effective for the size of our department. See estimate. Third, Streamline works with SDA's (Special District Association) statewide, as well as several other states, and the SDA members, which GVFD is a member with the Colorado SDA. With that said, Streamline is familiar with ADA compliance codes and will alert us if the website becomes out of compliance. Lastly, Streamline has made the web platform easy to use with unlimited support, and if there is a question, Streamline has a twenty-minute support response time to get in contact with you. For these reasons I feel that Streamline would best support the GVFD website needs.

b. Generator – Now that we have Justin Roger's maintaining the generator, that has sat for a couple of years, the generator has developed an internal rust problem in the injection pump causing the pump to clog and stop running. Justin Roger's recommended Reggie's Repair because he is a certified CAT diesel engineer. The quote to repair the injection pump is \$1,347.17. There was no charge to GVFD for Reggie's time to diagnose the problem. There is money available in the Building Maintenance Expense to cover the cost for the repair. The generator is scheduled to be repaired on Friday, September 25th.

c. Training - The 2020 Fire on the Plains has been reduced to just a one-day class. Unfortunately, there is no refund for the hotel cost, but we might receive a partial refund for the class. We still have three members attending. Registered Chief Jones for the Colorado State Chief's Conference in October.

d. Slash-N-Haul - Slash-N-Haul Day was completed on Saturday, September 5th. Dave Burk, Jim Petrie, and crew provided trucks, trailers, and manpower to complete the needs of three GVM property owners slash piles. GVFD spent \$150 on breakfast burritos for the crew, and donations came to \$250. Thank you for the donations, and thank you to Dave, Jim, and crew for your time and support!

e. Beneficiaries – For Board members and GVFD members.....Please return all Beneficiaries as soon as possible. The benefits, if needed, will only be effective if the paperwork is filled out, signed, and on file. Thank you!

f. Correspondence/Donations – A check in the amount of \$4,633.72 was received from the Larimer County Treasurer for the July 2020 tax period. We received \$199.20 from AirEvac for reimbursements on Lifeline memberships. Kroger awarded us with \$216.59 for charity donation reimbursements. Larimer County Colorado issued GVFD a check for \$315.45 for the 2019 Impact Assistance Tax Distribution Program. FirstBank gave GVFD \$133.92 in FirstCash Reward Dollars. GVFD received \$2000 in donations.

Thank you for your donations!

Respectfully Submitted,
Cheryl Franz
District Administrator



GVFD OFFICE <gvfdoffice1@gmail.com>

SIPA Follow up

1 message

Beth Justice <beth@cosipa.gov>

Tue, Sep 15, 2020 at 5:25 PM

To: GVFD OFFICE <gvfdoffice1@gmail.com>

Cc: Beth Justice <beth@cosipa.gov>

Hi Cheryl,

First we spoke about your website migration. That is at no cost to your government, except for staff time to help move everything over from our old platform to the new. This should be a rather light lift. The new website URL will be something like gvfpd.colorado.gov. We also continue to host it at no cost.

Then we spoke about G Suite. You will need to purchase and manage your own domain. I looked on GoDaddy and they have @gvfdco.org available for purchase. We can use that to set up professional email, under the Colorado State contract with Google's G Suite. Each license is \$44 per user per year with a one-time setup fee of \$300. I apologize, but we did not receive a quote back today. I will send it as soon as I can. Each year SIPA has provided [micro-grant](#) to recoup the one-time fees. The application process will open November 2nd.

Did I forget anything?

Sorry for the late email :(I hope you have a wonderful evening.

Beth

Beth Justice Sales & Marketing Director

beth@cosipa.gov | **O:** (720) 409-5636 | **C:** (720) 209-6006 | sipa.colorado.gov



Statewide Internet Portal Authority (SIPA)

Company Address 1300 Broadway
Suite 440
Denver, CO 80203
US

Created Date 9/16/2020
Expiration Date 10/15/2020
Quote Number 00001890

Prepared By Beth Justice
Phone (720) 409-5636
Email beth@cosipa.gov

Contact Name Cheryl Franz
Phone (970) 493-3353
Email gvfdoffice1@gmail.com
Fax (970) 493-3376

Bill To Name Glacier View Fire Protection District
Bill To 1414 Green Mountain Drive
Livermore, CO 80536

Ship To Name Glacier View Fire Protection District
Ship To 1414 Green Mountain Drive
Livermore, CO 80536

Product	Line Item Description	Sales Price	Quantity	Total Price
G Suite Basic	One Year Term	\$44.00	10.00	\$440.00
Tempus Nova Consulting Services	One Time Fee - Basic Set Up & Admin	\$300.00	1.00	\$300.00

Description	Glacier View Fire Protection District will procure 10x G-Suite Basic licenses for a one year term, with the option to renew in one year. Quote includes basic setup and admin.	Subtotal	\$740.00
		Discount	0.00%
		Total Price	\$740.00
		Grand Total	\$740.00

Please send a signed quote or PO to
sipa@cosipa.gov to procure.

Additional Details Please note: License fees are not refundable.

Please note: SIPA was informed by Google that prices may increase in year 2021. Please call if you require more specific price increase information for budgeting purposes.

The Services will be provided by Google Inc. Customer acknowledges that its use of the Services is subject to the terms of this Agreement and the Google Terms of Service located at:
https://www.carahsoft.com/application/files/3815/6682/9565/Google_Cloud_Master_General_Terms_Gov_G_Suite_8-26.pdf

Quote Acceptance Information

Signature _____
Name _____
Title _____
Date _____



STREAMLINE

(916) 900-6619

info@getstreamline.com

www.getstreamline.com

Streamline Web - Subscription Agreement

CUSTOMER: **Glacier View Fire Protection District**

ORDER DATE: **Sep 15, 2020**

This Software as a Service Agreement ("Agreement") is entered into on the start date listed below, between Streamline (DBA of Digital Deployment, Inc.) with a place of business at 2321 P St, Sacramento, CA 95816 ("Company"), and the Customer listed above ("Customer"). This Agreement incorporates the [Streamline Terms of Service](#) and reflects current [Streamline Pricing](#) based on Annual Operating Revenue and partner discount applied, if applicable. All invoices will come from our parent company, Digital Deployment. [W9 is available online](#). **Most customers prefer annual billing for convenience, but all subscriptions are cancellable anytime with a written 30-day notice.**

DESCRIPTION OF SERVICES: See Page 2 for an overview of what Streamline Web includes, and for more information please review our [subscription-based website toolkit for local government](#).

SUBSCRIPTION ORDER (Monthly Recurring Price):

Name	Price
Streamline Web Member 50k-250k	\$50.00

One-Time Migration Costs: **\$0**
Invoice Frequency: **Monthly**
Additional Billing Details: **SDA Member**

Order #: **2827892106**
Original Order? **Original**
Oct 12, 2020

Billing Start Date:

Billing Person:
Billing Address:
City, State, Zip:

Phone:
Email:

Payment Type:

Thank you for partnering with Streamline!

Streamline:

Name:

Title:

Date:

Signature:

Customer:

Name:

Title:

Date:

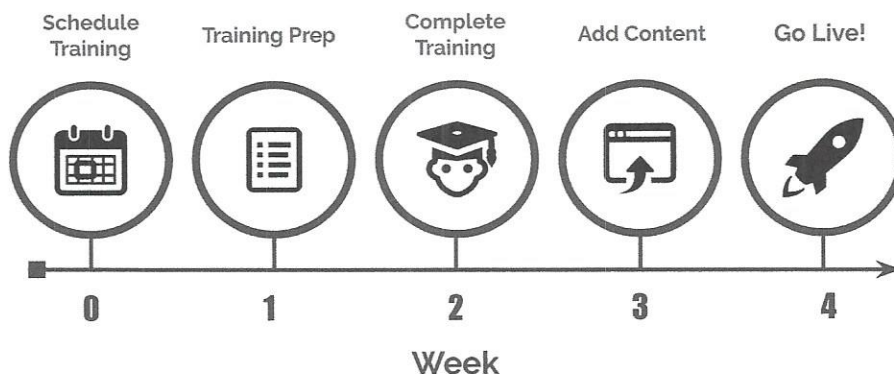
Signature:



WHAT YOUR STREAMLINE SUBSCRIPTION INCLUDES:

Technology	Setup and Training	Ongoing Support
Easy-to-use website tool allows you to control your content - no more waiting on a vendor or IT.	Initial website setup is free, and done before we meet - including information architecture (menu) best practices.	Unlimited support is included for anyone on your staff responsible for updating the website.
Built-in ADA compliance (the platform is fully accessible out of the "box").	Introduction to your state requirements so you know what needs to be posted.	Support system is built into your website - get help with the click of a button.
State-specific transparency dashboard with checkpoints for all posting requirements.	Training for your anyone on your staff via remote meeting to help you learn the system.	Unlimited hosting of content and files so you never have to "upgrade" your account.
Meeting dashboard with agenda reminders, one-click agenda and minute upload that takes seconds.	Free domain included (acmemud.specialdistrict.org) or connect your own custom domain / web address.	Extensive knowledge base of how-to articles and getting started guides are available 24/7.
Ongoing improvements to existing features included at no cost - your software will never be out of date.	Free SSL security certificate so that your site is served over https and visitors are protected.	Can't figure out how to send your question? That's ok, you'll have our technical support number, too.
<i>And if (when) your state passes additional website mandates, Streamline Web will be updated to help you comply as effortlessly as possible.</i>		

TYPICAL ONBOARDING TIMELINE:





STREAMLINE

The Special District Website Engine

Response to Proposed Website

Streamline introduction

Streamline is a website development system built specifically for special districts and local agencies. Our intention is to provide a product that lets district staff focus on what they do best: deliver services to their customers. We know many special districts don't have IT staff, and our vision is to empower them with web technology that makes their lives easier, not harder.

Platform overview: key features

- **Meeting dashboard.** The meeting dashboard is designed to help special districts keep up to date with meeting requirements.
- **Agenda reminders.** Use the agenda reminder functionality to send an email to your Board Secretary before the posting deadline, so you never forget to post your agenda online.
- **Transparency dashboard** helps track your State's recommended best practices. See what content is suggested to be considered a transparent organization.
- **Clear indication of State compliance.** The transparency dashboard clearly indicates the website content required by the State and allows you to create and publish this content with ease.
- **Compliance with all current and upcoming government requirements** (for example, the recently-passed law requiring posting of most recent agenda to the home page).
- **Full ADA / Section 508 compliance** for visitors with disabilities, as required by the federal government.
- **Responsive and mobile friendly**
- **Easily embed anything:** MailChimp, Constant Contact, Survey Monkey, Google Maps, PayPal, social media feeds , and even calendars into any page in seconds.

The Process

1. **Site set-up:** Streamline builds your new website (*~15 minutes*)
2. **Content migration (if applicable):** District staff or Streamline transfers content from the old website to the new, Streamline website (*Time TBD*)
3. **Training:** District staff members complete an online training session with our Customer Success Manager (*1 hour*)
4. **Go-Live:** Take your new website live to the world using our free, or your custom, domain

What your Streamline subscription includes

Technology	Setup and training	Ongoing support
Easy-to-use website tool allows you to control your content - no more waiting on a vendor or IT.	Initial website setup is free, and done before we meet - including information architecture (menu) best practices.	Unlimited support is included for anyone on your staff responsible for updating the website.
Built-in ADA compliance (the platform is fully accessible out of the "box").	Introduction to your state requirements so you know what needs to be posted.	Support system is built into your website - get help with the click of a button.
State-specific transparency dashboard with checkpoints for all posting requirements.	Training for your anyone on your staff via remote meeting to help you learn the system.	Unlimited hosting of content and files so you never have to "upgrade" your account.
Meeting dashboard with agenda reminders, one-click agenda and minute upload that takes seconds.	Free domain included (acmemud.specialdistrict.org) or connect your own custom domain / web address.	Extensive knowledge base of how-to articles and getting started guides are available 24/7.
Ongoing improvements to existing features included at no cost - your software will never be out of date.	Free SSL security certificate so that your site is served over https and visitors are protected.	Can't figure out how to send your question? That's ok, you'll have our technical support number, too.
<i>And if (when) your state passes additional website mandates, Streamline Web will be updated to help you comply as effortlessly as possible.</i>		

Pricing

Pricing is based upon annual operating revenue and membership status with the Special Districts Association of Oregon.

- **Monthly Subscription Rate: \$50 (SDA Member)**
- Includes basic site set up, unlimited hosting and storage, domain name, security (SSL) certificate, all new features and updates, unlimited support, access to our knowledge base and website bootcamps.

Annual Operating Revenue	Discounted monthly price for members of our partner agencies	Monthly price for non-members
0 - \$15K	\$10	\$20
\$15 - \$50K	\$25	\$50
\$50 - \$250K	\$50	\$75
\$250 - \$500K	\$75	\$100
\$500K - \$1M	\$100	\$150
\$1 - \$5M	\$200	\$300
\$5 - 10M	\$300	\$450
\$10 - \$20M	\$400	\$600
\$20M +	\$550	\$825

Please don't hesitate to contact me with any questions:

Maria Lara, Community Manager
[Streamline](#) (DBA of Digital Deployment, Inc.)
2321 P Street, Sacramento, CA 95816
maria@getstreamline.com
916-900-6619

Matt Rakowski

1:44 PM (1 hour ago)

to me

Hello,

Great to meet you and discuss your needs! Here is the run-down at high level from the call.

Template build:

- Would utilize a platform such as Squarespace or Wix
 - <https://www.squarespace.com/>
 - <https://www.wix.com/>
- We would not recommend adding a login solution to this option if required. (best to go custom at that point)
- Timeline = 6 – 8 weeks
 - All depending on your content (images/wording) readiness
- Cost = \$5,000
 - Roughly \$20/month for subscription once launched

Full Custom Option:

- Would utilize a platform such as WordPress or Craft
 - <https://wordpress.org/>
 - <https://craftcms.com/>
- Will follow a proven process (let me know if you need more details here)
- Allows for design to be what you wish
- Timeline = 10 – 14 weeks
 - Depends mainly on content readiness as well
- Cost options include:
 - Base website build = \$7,500 - \$9,000
 - Login portal solution for customer login to share files and chat = \$5,000 – \$10,000 (optional)
 - Will need to work on detailed requirements if this is needed and approved to refine the range
 - Search Engine Optimization = \$2,000 (optional)
 - ADA Compliance = \$1,000 (optional)
 - Range min/max depending on options selected and requirements = \$7,500 – \$22,000
- You will need a hosting provider
 - Starting at ~\$10/month, and regular maintenance will be needed to keep the hackers at bay
 - We can discuss maintenance if you want to go with the custom option

That's the quick rundown, please let me know if you have any questions, need any details, or need anything else from me.

Thanks again for reaching out and we'd love to partner up with you!

Regards,

Matthew Rakowski
Project Manager
NerdyMind Marketing
matt.rakowski@nerdymind.com
www.nerdymind.com
970.449.6868

App Development | Web Design | Digital Marketing
[Sign-up for our monthly newsletter >>](#)

Reggie's Repair

5804 Legacy Lane
Fort Collins CO 80524
9702317504
reggiesrepair81@gmail.com

ESTIMATE

EST0004

DATE

09/10/2020

TOTAL

USD \$1,347.17

TO

Glacier View Fire Department

1414 Green Mountain Dr
Livermore, CO 80536
United States
9704933353
GVFDoffice1@gmail.com

DESCRIPTION	RATE	QTY	AMOUNT
Parts Total for all parts to rebuild injection pump and replace injection nozzles.	\$817.17	1	\$817.17
Travel time Travel time to and from job site.	\$40.00	2	\$80.00
Labor	\$75.00	6	\$450.00

SUBTOTAL \$1,347.17

TAX \$0.00

TOTAL USD \$1,347.17

Engine won't start.
Injection pump will not push fuel into the cylinders. Bleed fuel system and tried to start with starting fluid. Engine will start with starting fluid. Check injection nozzles and

found contamination due to water ingress and age of engine. I suspect the fuel injection pumps inside the pump are scored and pitted due to water and dirt.

Replace all injection pump assemblies.

Replace fuel injection nozzles. Replace fuel shutoff solenoid. Install new accurate fuel pressure gauge.

on pump

GLACIER VIEW FIRE PROTECTION DISTRICT - 2021 PROPOSED BUDGET					
		2019	2020	2020	2021
		ACTUAL	PROJECTED	BUDGET	PROPOSED
					BUDGET
Taxable Assed Valuation			25031133		25031133
INCOME:					
Cash on Hand		60,855	67,252	46,265	120,695
Property Tax (10.50 mill)		140,083	262,827	262,827	262,827
Bldg Levy (1.150 mill for 2019)		26,916	28,786	28,786	28,786
Auto Taxes		12,125	26,038	11,500	12,000
Contracts		959	1,075	150	500
Donations		1,428	12,875	5,000	3,000
Fund Raising		6,484	693	3,000	1,000
Grants-Misc (EMS, PPE)		500	-	0	2,500
Firewise		368	400	500	500
Interest Income		-	346	250	100
Refunds, Reimbursement, Misc		369	2,707		500
Insurance, Other Capital		24,491	-		
	TOTAL	274,578	402,998	358,278	432,408
EXPENDITURES:					
Administration:					
Accounting		2,823	3,020	2,800	3,000
FF Admin		2,941	3,548	3,000	10,000
General Insurance		11,298	11,347	12,000	12,200
LCT Fees		3,304	5,955	3,640	4,500
Office PC/Printer Supplies		587	1,618	1,000	2,900
Admin (phones, cells, supplies)		735	953	1,400	1,400
Telephone		3,604	3,926	3,600	3,800
Administrative Salaries		40,327	42,120	42,120	43,384
Payroll Tax Expense		3,183	3,222	3,222	3,319
Pinnacol Ins. Expense		1,631	2,007	3,000	3,000
Legal Expense		1,010	965	3,000	5,000
Election Costs		0	706	0	0
Newsletter		1,020	1,497	3,000	3,000
	TOTAL	72,463	80,884	81,782	95,502
Appreciation Fund		812	1,419	2,000	2,900
Communications		349	1,850	1,500	14,000
EMS Supplies		1,657	5,867	2,500	2,500
Fire Fighting-Volunteer Protective Equip		12,980	71,410	74,000	19,000
Stations-Utilities		6,675	7,666	7,000	8,000
Training (EMS/FF)		3,312	6,551	15,000	18,000
FF/EMS Reimbursement		10,705	11,160	17,000	22,500
Vehicles-Operations		14,946	12,043	16,000	19,000
Equipment Purchase		989	4,045		8,000
Building Maintenance		13,084	851	3,000	15,700
Firewise-Emergency Preparedness		247	-	500	6,000
	TOTAL	65,755	122,861	138,500	135,600
TOTAL EXPENSES		138,218	203,745	220,282	231,102
NET CASH FLOW		136,360	199,253	137,996	201,305
TRANSFERS					

Bldg Prin & interest		19,262	19,262	19,262	19,262
FFPA PENSION TRUST FUND		609	602	600	600
PENSION CONTRIBUTION		6,071	7,170	6,000	6,000
BUILDING MAINTENANCE RESERVE		7,654	9,524	9,524	9,524
*ANNUAL TRANSFERS		30,000	42,000	52,000	116,000
	TOTAL	63,596	78,558	87,386	151,386
TOTAL ALL EXPENDITURES		201,814	282,303	307,668	382,488
CHECKING CARRYOVER		72,764	120,695	50,610	49,919
CHECKING RESERVES:					
Tabor		4,147	6,112	6,608	6,933
Operations Reserve		68,617	114,582	44,001	42,986
Total Checking Reserves		72,764	120,695	50,610	49,919
*ANNUAL TRANSFERS					
Capital-Equipment		20,000	23,000	23,000	70,000
Grants			3,000	3,000	10,000
Wildland Fire**		10,000		10,000	0
FF-PPE***			0	0	0
Communications****			16,000	16,000	16,000
Contingency Fund					20,000
	TOTAL	30,000	42,000	52,000	116,000

10 Year Capital Equipment Replacement Plan

Glacier View Fire Protection District

9/21/20

	Current Cost	Year	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Beginning Balance			81,000.00	(1)	104,178.43	53,484.86	33,026.94	70,000.00	70,000.00	39,624.34	109,624.34	179,624.34
Annual Budget Contribution	70,000.00		59,000.00	(2)	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Capital Reserve (to MM)												
Squad 1	35,000.00	2021		37,131.50								
Rescue tool (New)	20,000.00	2021		21,218.00								
Type 6 (Used or local build) (3)	25,000.00	2021		26,522.50								
Tender 1 inframe rehab	50,000.00	2022			54,636.35							
Emergency generator (4)	8,000.00	2023				9,004.07						
UTV (New)	25,000.00	2024					28,981.85					
Portable radio replacement	37,500.00	2024					43,472.78					
Type 1 pumper (used)	190,000.00	2025						226,869.94				
Required withhold	(150,000.00)	2025	35,821.57	35,821.57	35,821.57	35,821.57	35,821.57	(179,107.84)				
SCBA	35,000.00	2025						41,791.83				
Squad 2 (Used)	25,000.00	2026							30,746.85			
Ambulance rehab	75,000.00	2029										100,793.73
Total Capital Reserve			104,178.43	53,484.86	33,026.94	58,201.30	19,925.11	371.18	39,624.34	109,624.34	179,624.34	148,830.61

Assumptions:

Inflation 3%
Budget Escalation 0%

Notes:

- (1) 84k(as of 7/15/2020)-3k skidsteer buyout
- (2) 23k budget + 30k from wildland reserve + 6k from communications reserve
- (3) Assumes existing type 6 sale
- (4) Assumes generator 80% grant