

# Glacier View Fire Protection District

## Agenda

January 9th at 7:00pm

Call to Order – Roll Call

Confirm there are no changes to the Agenda

The Zoom Meeting WILL BE recorded

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

**BOARD APPROVAL** - Board Meeting Minutes December 19<sup>th</sup>, 2022

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

- (a) Balance Sheet – As of December 2022
- (b) P&L – Detail – December 2022
- (c) Checks Over \$1000 – December 2022
- (d) GVFD Visa – As of December 2022
- (e) P&L – Budget Overview vs. Actual +/- Year-to-Date – December 2022
- (f) P&L - Budget vs. Monthly Actual Budget – December 2022
- (g) Donation Report – December 2022
- (h) Money Market Transfers for December

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

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

**BOARD APPROVAL: RESOLUTION 2023-01-01 – A Resolution Calling for A Polling Place Election on May 2, 2023**

**BOARD APPROVAL: RESOLUTION 2023-01-02 – Appointing A Designated Election Official and Authorizing Designated Election Official To Cancel Election**

**5. Committee Reports:**

- a. **Financial Procedure Committee** – (Cheryl Franz, David Thompson, Steve Groeteke, Dan Knox, Jenny Rogers)  
**BOARD APPROVAL** – Credit Card limit increase  
**BOARD DISCUSSION/APPROVAL** – Grants
- b. **HB Committee** – (Cheryl Franz, Dave Burk, Bill Salmon, Dan Knox,)
- c. **Alliance Committee** – (Warren Jones – coordinator)

**6. Unfinished Business:**

Generator – In District Administrator Report  
Non-Emergency HB – In District Administrator Report

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

**8. BOARD ACTIONS:**

**BOARD APPROVAL:** Board Meeting Minutes – December 19<sup>th</sup>

**BOARD APPROVAL:** Treasurer's Report

**BOARD APPROVAL: RESOLUTION 2023-01-01** – A Resolution Calling for A Polling Place Election on May 2, 2023

**BOARD APPROVAL: RESOLUTION 2023-01-02** – Appointing A Designated Election Official and Authorizing Designated Election Official To Cancel Election

**BOARD APPROVAL** – Credit Card limit increase

**BOARD DISCUSSION/APPROVAL** – Grants

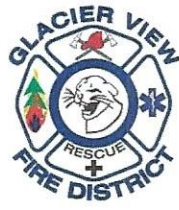
During Public Comment there will be three minutes per person. The Board cannot get into a discussion about an item. If the Board feels the item needs to move forward it will then be put on a future agenda. For clarification, a public member speaking will need to identify who they are representing; community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

**9. Public Comment:**

**10. Director Comment:**

**11. Adjournment**

**Next Scheduled Board Meeting: Monday, February 13<sup>th</sup>, 2022 at 7:00PM**



**APPROVED 1/9/2023**

## **Glacier View Fire Protection District**

1414 Green Mountain Dr. • Livermore • Colorado • 80536

December 19th at 7:01pm

Meeting was called to order at 7:01 PM via in-person and ZOOM

Board of Directors present: President Dave Burk, Treasurer David Thompson, and Vice President Bill Salmon and Secretary Ron Lindroth via Zoom

Absent: Director Steve Groeteke

Fire Department members present: Chief Dan Knox, District Administrator Cheryl Franz, Ed Sather, and Assistant Chief Warren Jones via Zoom

Public members: 2

There were no changes made to the Agenda

1. **Secretary's Report:** Report was submitted and made part of the Board Packet.  
**President Burk made a motion to approve the November 14th Board Meeting Minutes. Treasurer Thompson accepted the motion. President Burk seconded. Call for discussion. No discussion. All in favor, the motion carried.**
2. **Treasurer's Report:** Report was submitted and made part of the Board Packet.  
Treasurer Thompson highlighted the checks over \$1K, \$5,360 was used for purchasing High-Vis jackets from the Larimer County Fire Grant, noting that GVFPD would be reimbursed for half of the funds. \$2K was the difference paid for leather boots instead of rubber boots off a State Grant, and FirstBank Visa totaled \$3,679.09 which \$2,144 was spent on the EMT Conference, and \$784 was used for wildland items, along with other misc. items.

**President Burk entertained a motion to accept the Treasurer's Report as presented. Treasurer Thompson accepted the motion. President Burk seconded. Call for discussion, no discussion. All in favor. The motion carried.**

Treasurer Thompson presented a preliminary 10-year Capital Equipment Plan and a 20-year Facilities Plan for the Board to review. He noted that this highlights an inflation rate of 8% throughout the Capital Equipment Plan which still shows a negative balance in 2029. He believes that the inflation rate will lower over the next few years to five percent. He would also like to take the Budget to a constant level. He mentioned that this plan still shows a base contribution of \$70K and the Facilities Plan was set at \$30K. Treasurer Thompson stated that we have some time to go after some serious grants that would help fund some bigger items such as a Type 6. He asked for any input, and he will move forward making adjustments and will bring it back to the Board in January or February. Treasurer Thompson will be recommending



**(Treasurer's Report – continued)**

that the plans be split out. Vice President Salmon liked the clarity of breaking out the plans based on the priorities of each and thanked Treasurer Thompson for his work. He recommended the split plans and suggested that IT gets moved to the top of the Facilities Plan so it can be upgraded within the next couple of years. President Burk suggested a policy that would replace or upgrade IT every five years or so. Chief Knox and District Administer Franz will work on getting an IT evaluation based on the department's needs.

**3. Chief's Report:** Report submitted in Board Packet

In addition to the Chief's Report, Chief Knox stated that the station's security policy will be added to the Handbook during the next update.

Chief Knox asked for comments on the Support Group Handbook. He added that he has five people for the Support Group and will meet in January. Treasurer Thompson questioned the word "implementing" in the Support Group Handbook, for the Fire Adapted Committee, and would like to see something different. Chief Knox stated that it would be more managing than implementing. Treasurer Thompson wants the Handbook to be in line with GVFPD insurance coverage and liability. Vice President Salmon would like to see clarity in the definitions and functions of members verses non-emergency member. He has sent Chief Knox his comments. The Handbook Committee will set up a meeting for review.

Chief Knox added that two tablets were purchased for ESO as budgeted for in 2022. He reminded the Board that the cost for ESO will be \$1,600 in 2023, \$1,700 in 2024, and \$3,250 in 2025.

Chief Knox made a statement on the bay door accident. The investigation reported that this was an accident, which was probably preventable. No alcohol was involved. The driver did not check the vehicle as good as he should have. SOG's were looked at and will be reviewed with members, and training will be completed, and members will be held accountable as to what the SOG's state as far as pulling vehicles out of the bay. Members have been asked for recommendations on prevention. Secretary Lindroth suggested attaching bright webbing that would hang from the door and would be able to see from the side mirror. District Administrator Franz has been working with our insurance company and getting quotes.

Chief Knox expressed his appreciation, from himself and the members, to the Board. He stated that they have good working gear now and are working on apparatus and said that they couldn't do it with the Board. He mentioned that they have a lot planned for next year and are working on projects and a timeline. He will have it to the Board in January. Chief Knox expressed his appreciation for the Board's support!

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

Update to the District Administrator Report:

1. Mill Levy Certification has been filed
2. The State FPPA Contribution – 2022 has been put into the GVFPD FPPA account for \$5,310.
3. GVFPD received \$5,087 from the Larimer County Office of Emergency Management for the 2022 Larimer County Fire Grant reimbursement of purchases and will show on the December deposits.
4. Lighting project will start this week.

**(District Administrator Report – continued)**

District Administrator Franz highlighted the reimbursements from Kroger – King Sooper's and Air Evac.

**President Burk entertained a motion to approve the Mapping Compliance as presented. Treasurer Thompson accepted the motion. Vice President Salmon seconded. Call for discussion, no discussion. All in favor. The motion carried.**

**President Burk entertained a motion to approve the Transparency Notice with the correction of the website. Vice President Salmon accepted the motion. Treasurer Thompson seconded. Call for discussion, no further discussion. All in favor. The motion carried.**

**5. Committee Reports:**

- (a) Financial Procedures Committee** – (David Thompson, Dan Knox, **Cheryl Franz**, Steve Groetke, Jenny Rogers) District Administrator Franz presented the document and added that the Member Reimbursements are \$20/call for probationary members and \$25/call for full members. Vice President Salmon stated that the list was a good start, and the Committee is heading in the right direction. He asked that the Committee have more discussion. Treasurer Thompson added that these policies are what is currently being done and can be changed as the Board sees fit. The Committee will bring forward any additions and/or recommendations at the January meeting.
- (b) Alliance Committee** – (**Warren Jones** – coordinator) Report submitted to the Board. No additions to the report. Vice President Salmon shared his appreciation for all the work that has gone on, from the Board work with the CWPP process to the Alliance committee work and planning that is in process.
- (c) Apparatus Committee** – (**Ron Lindroth** – Board chair) Secretary Lindroth had nothing new to report. Chief Knox reported that E1 is down as Mountain View Fire. District Administrator Franz received an estimate and will send it to Chief Knox.

**6. Unfinished Business:**

- a. Generator** - Submitted in the District Administrator Report
- b. Building Security** – Submitted in Chief's Report

**7. New Business:**

- a. Handbook Language for Support Committee/Alliance/Volunteers** - Submitted in Chief's Report

**8. Public Comment:**

Mr. Petrie and Mrs. Petrie wished everyone Happy Holidays!

**9. Directors Comments:**

Vice President Salmon wished everyone a safe and happy holiday and New Year. He expressed his appreciation to Ops, District Administrator Franz, the public, and the Board. He acknowledged the great accomplishments made this past year.



**(Director Comments – continued)**

Secretary Lindroth gave his greetings from North Carolina and wished everyone a Merry Christmas and Happy New Year!

Treasurer Thompson shared his appreciation for all the work that goes into this department and wished everyone a Merry Christmas!

President Burk thanked member Bridget Knox, District Administrator Franz and staff for the Christmas event and gifts. He wished everyone Happy Holidays! President Burk noted a great year for the fire department financially and stated that it is nice to look back at the progress made throughout the year and to celebrate the victories.

**BOARD ACTIONS TAKEN:**

**Board Meeting Minutes – November 14<sup>th</sup>, 2022 – approved**

**Treasurer's Report – November 2022 – approved**

**Mapping Compliance – approved**

**Transparency Notice – approved with change of website**

**Adjournment:** President Burk entertained a motion to adjourn the meeting at 07:53 PM. Treasurer Thompson accepted the motion. Vice President Salmon seconded. Call for any further discussion, no discussion. All in favor. Meeting adjourned.

Respectfully submitted by  
Cheryl Franz  
District Administrator

**Next Scheduled Meetings: Monday, January 9<sup>th</sup>, 2022**  
**Board Meeting 7:00PM – in-person – Station 1**

## GLACIER VIEW FIRE PROTECTION DISTRICT

## Balance Sheet

As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
106 · Operating Account	187,402.03
116 · Money Market Account	347,903.93
Total Checking/Savings	535,305.96
Other Current Assets	
145 · Grants Receivable	7,526.00
Total Other Current Assets	7,526.00
Total Current Assets	542,831.96
Fixed Assets	
152 · Building	304,013.86
154 · Fire Fighting Equipment	189,337.44
164 · Trucks	733,147.40
185 · Accumulated Depreciation	-807,307.17
Total Fixed Assets	419,191.53
<b>TOTAL ASSETS</b>	<b>962,023.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
240 · Payroll Liabilities	1,860.92
Total Other Current Liabilities	1,860.92
Total Current Liabilities	1,860.92
Long Term Liabilities	
235 · Building Loan	-77.84
Total Long Term Liabilities	-77.84
Total Liabilities	1,783.08
Equity	
300 · Fund Balance	769,046.23
32000 · Retained Earnings	110,382.33
Net Income	80,811.85
Total Equity	960,240.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>962,023.49</b>

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01/03/23

Accrual Basis

## GLACIER VIEW FIRE PROTECTION DISTRICT

## Profit &amp; Loss Detail

December 2022

Type	Date	Num	Name	Memo	Split	Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>401 - Property Taxes</b>						
Deposit	12/12/2022	DEP	Larimer County Treasury	Current Year Tax - No...	106 - Ope...	1,475.31
Total 401 - Property Taxes						1,475.31
<b>402 - Auto Taxes</b>						
Deposit	12/12/2022	DEP	Larimer County Treasury	Specific Ownership Ta...	106 - Ope...	1,766.75
Total 402 - Auto Taxes						1,766.75
<b>403 - Bldg Levy (1.150 Mill for 2017)</b>						
Deposit	12/12/2022	DEP	Larimer County Treasury	Bldg Levy (1.15 Mill) - ...	106 - Ope...	161.58
Total 403 - Bldg Levy (1.150 Mill for 2017)						161.58
<b>415 - Contract &amp; Agreements</b>						
Deposit	12/16/2022	DEP	Air Evac EMS Inc	reim member percent	106 - Ope...	417.00
Total 415 - Contract & Agreements						417.00
<b>420 - Donations</b>						
Deposit	12/05/2022	DEP	B Boltjes	donation	106 - Ope...	100.00
Deposit	12/12/2022	DEP	A Prawel	donation	106 - Ope...	50.00
Deposit	12/16/2022	DEP	Hawkeye Rentals	donation	106 - Ope...	500.00
Deposit	12/16/2022	DEP	Under the Hammer Construction	donation	106 - Ope...	500.00
Deposit	12/16/2022	DEP	Glacier Gals	donation	106 - Ope...	1,500.00
Total 420 - Donations						2,650.00
<b>422 - Equipment Grant</b>						
Deposit	12/16/2022	DEP	Larimer County Treasury	GRANT reimb - LCFG	106 - Ope...	5,087.00
Total 422 - Equipment Grant						5,087.00
<b>440 - Interest Income</b>						
Deposit	12/12/2022	DEP	Larimer County Treasury	Current Tax Coll - Int -...	106 - Ope...	111.28
Total 440 - Interest Income						111.28
Total Income						11,668.92
<b>Expense</b>						
<b>502 - Accounting</b>						
Check	12/28/2022	2950	First Bank	Payroll Service - Intuit ...	106 - Ope...	510.00
Total 502 - Accounting						510.00
<b>503 - Office PC/Printer Supplies</b>						
Check	12/28/2022	2950	First Bank	Instaink - HP/website -...	106 - Ope...	95.62
Total 503 - Office PC/Printer Supplies						95.62
<b>505 - Admin (Supplies)</b>						
<b>513 - Telephone Expense</b>						
Check	12/08/2022	EFT	Century Link	Bill Date 11-19-22	106 - Ope...	197.98
Check	12/20/2022	EFT	Century Link	Bill Date 12-1-22	106 - Ope...	66.11
Total 513 - Telephone Expense						264.09
<b>505 - Admin (Supplies) - Other</b>						
Check	12/28/2022	2950	First Bank	Google storage - CCCF	106 - Ope...	1.99
Total 505 - Admin (Supplies) - Other						1.99
Total 505 - Admin (Supplies)						266.08
<b>506 - FF Administration</b>						
Check	12/28/2022	2950	First Bank	EMS Tablet - Best Bu...	106 - Ope...	537.74
Total 506 - FF Administration						537.74



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## GLACIER VIEW FIRE PROTECTION DISTRICT

## Profit &amp; Loss Detail

December 2022

01/03/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
<b>510 · LCT Fees</b>						
Deposit	12/12/2022	DEP	Larimer County Treasury	Current Year Fees - N...	106 · Ope...	34.95
Total 510 · LCT Fees						34.95
<b>520 · Payroll Tax Expense</b>						
Paycheck	12/29/2022	2951	Cheryl A Franz		106 · Ope...	0.00
Paycheck	12/29/2022	2951	Cheryl A Franz		106 · Ope...	125.49
Paycheck	12/29/2022	2951	Cheryl A Franz		106 · Ope...	29.35
Paycheck	12/29/2022	2951	Cheryl A Franz		106 · Ope...	0.00
Paycheck	12/29/2022	2952	Edwin V Sather Jr.		106 · Ope...	0.00
Paycheck	12/29/2022	2952	Edwin V Sather Jr.		106 · Ope...	41.94
Paycheck	12/29/2022	2952	Edwin V Sather Jr.		106 · Ope...	9.81
Paycheck	12/29/2022	2952	Edwin V Sather Jr.		106 · Ope...	0.00
Total 520 · Payroll Tax Expense						206.59
<b>525 · Payroll and Benefits</b>						
Paycheck	12/29/2022	2951	Cheryl A Franz		106 · Ope...	2,024.00
Paycheck	12/29/2022	2952	Edwin V Sather Jr.		106 · Ope...	676.50
Total 525 · Payroll and Benefits						2,700.50
<b>528 · Election Costs</b>						
Check	12/27/2022	2946	Larimer Clerk/Recorder	2022 LC Election Billing	106 · Ope...	4,265.33
Total 528 · Election Costs						4,265.33
<b>530 · Appreciation</b>						
Check	12/28/2022	2948	Univeristy of Denver	Christmas Party - Foo...	106 · Ope...	1,250.00
Check	12/28/2022	2950	First Bank	Member Appreciation ...	106 · Ope...	683.88
Total 530 · Appreciation						1,933.88
<b>531 · Bldg Maintenance / Repair</b>						
Check	12/07/2022	2938	Robert's Electrical Services LLC	Materials for lighting p...	106 · Ope...	3,271.47
Check	12/28/2022	2949	Livermore Plumbing	Repair broken pipe/Ca...	106 · Ope...	145.50
Total 531 · Bldg Maintenance / Repair						3,416.97
<b>540 · Communications</b>						
Check	12/21/2022	2944	Dan Knox - Exp Reimb	ESO Tablet - CCDK	106 · Ope...	499.99
Total 540 · Communications						499.99
<b>570 · EMS Supplies</b>						
Check	12/07/2022	2939	Life-Assist	EMS Supplies - Inv 12...	106 · Ope...	129.72
Check	12/16/2022	2942	Life-Assist	EMS Supplies - Inv 12...	106 · Ope...	664.91
Check	12/21/2022	2945	Life-Assist	EMS Supplies - Inv 12...	106 · Ope...	82.43
Total 570 · EMS Supplies						877.06
<b>600 · Stations</b>						
<b>636 · Utilities-Electric</b>						
Check	12/08/2022	EFT	Poudre Valley REA	Bill Date 11-22-22	106 · Ope...	184.70
Check	12/08/2022	EFT	Poudre Valley REA	Bill Date 11-22-22	106 · Ope...	29.00
Total 636 · Utilities-Electric						213.70
Total 600 · Stations						213.70
<b>601 · Fire Fighting Supplies</b>						
<b>605 · FF Supplies</b>						
Check	12/07/2022	2940	Interstate Batteries	Batteries - Inv 17761/1...	106 · Ope...	0.00
Check	12/28/2022	2950	First Bank	Reflect numbers - CC...	106 · Ope...	13.31
Total 605 · FF Supplies						13.31
Total 601 · Fire Fighting Supplies						13.31
<b>626 · FF - Wildland Fire Expense</b>						

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01/03/23

Accrual Basis

## GLACIER VIEW FIRE PROTECTION DISTRICT

## Profit &amp; Loss Detail

December 2022

Type	Date	Num	Name	Memo	Split	Amount
Check	12/28/2022	2950	First Bank	Binoculars x2 WL - C...	106 · Ope...	495.95
Total 626 · FF - Wildland Fire Expense						495.95
<b>650 · Training</b>						
<b>651 · EMS Training</b>						
Check	12/28/2022	2950	First Bank	EMS reimb on tax - C...	106 · Ope...	-53.29
Total 651 · EMS Training						-53.29
Total 650 · Training						-53.29
<b>660 · Vehicles</b>						
<b>662 · Fuel Expense</b>						
Check	12/07/2022	2941	Glacier View Road & Recreation	Fuel - Stmt Date - 11/...	106 · Ope...	384.33
Check	12/28/2022	2950	First Bank	Fuel - Squad 1 - CCDK	106 · Ope...	46.67
Total 662 · Fuel Expense						431.00
<b>692 · R&amp;M 2013 Dodge Engine 502</b>						
Check	12/16/2022	2943	Pomp's Tire Service	Tire Service - E502 - I...	106 · Ope...	621.21
Check	12/27/2022	2947	Mountain View Fire Protection ...	Install Hose/Hose Ree...	106 · Ope...	900.00
Total 692 · R&M 2013 Dodge Engine 502						1,521.21
<b>660 · Vehicles - Other</b>						
Check	12/27/2022	2947	Mountain View Fire Protection ...	Install scene light - La...	106 · Ope...	898.20
Total 660 · Vehicles - Other						898.20
Total 660 · Vehicles						2,850.41
<b>699 · Equipment Expense</b>						
Check	12/27/2022	2947	Mountain View Fire Protection ...	Hose Reel - Inv 7687	106 · Ope...	661.13
Check	12/28/2022	2950	First Bank	Hitch Receiver - CCCF	106 · Ope...	66.36
Total 699 · Equipment Expense						727.49
Total Expense						19,592.28
Net Ordinary Income						-7,923.36
<b>Other Income/Expense</b>						
<b>Other Income</b>						
<b>441 · MM interest income</b>						
Deposit	12/12/2022			Interest	116 · Mon...	146.22
Total 441 · MM interest income						146.22
Total Other Income						146.22
<b>Other Expense</b>						
<b>750 · Depreciation Expense</b>						
General Jour...	12/28/2022	109		Depreciation Expense ...	185 · Acc...	5,367.35
Total 750 · Depreciation Expense						5,367.35
Total Other Expense						5,367.35
Net Other Income						-5,221.13
Net Income						-13,144.49

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01/03/23

Accrual Basis

# GLACIER VIEW FIRE PROTECTION DISTRICT

## Check Over \$1000

December 2022

	Date	Num	Name	Amount
Dec 22				
	12/07/2022	2938	Robert's Electrical Services...	-3,271.47
	12/27/2022	2946	Larimer Clerk/Recorder	-4,265.33
	12/27/2022	2947	Mountain View Fire Protecti...	-2,459.33
	12/28/2022	2948	Univeristy of Denver	-1,250.00
	12/28/2022	2950	First Bank	-2,398.23
	12/29/2022	2951	Cheryl A Franz	-1,713.16
				<hr/>
				-15,357.52
Dec 22				<hr/>



**GLACIER VIEW FIRE PROTECTION DISTRICT**  
**First Bank - Visa**  
**December 2022**

Type	Date	Num	Memo	Account	Split	Amount
First Bank						
Check	12/28/2022	2950	Stmt Date No...	106 - Operating Account	-SPLIT-	-2,398.23
Check	12/28/2022	2950	Payroll Servic...	502 - Accounting	106 - Oper...	510.00
Check	12/28/2022	2950	Instaink - HP/...	503 - Office PC/Printer S...	106 - Oper...	95.62
Check	12/28/2022	2950	Google storag...	505 - Admin ( Supplies)	106 - Oper...	1.99
Check	12/28/2022	2950	EMS Tablet - ...	506 - FF Administration	106 - Oper...	537.74
Check	12/28/2022	2950	Member Appr...	530 - Appreciation	106 - Oper...	683.88
Check	12/28/2022	2950	Reflect numb...	605 - FF Supplies	106 - Oper...	13.31
Check	12/28/2022	2950	Binoculars x2 ...	626 - FF - Wildland Fire ...	106 - Oper...	495.95
Check	12/28/2022	2950	EMS reimb on...	651 - EMS Training	106 - Oper...	-53.29
Check	12/28/2022	2950	Fuel - Squad ...	662 - Fuel Expense	106 - Oper...	46.67
Check	12/28/2022	2950	Hitch Receive...	699 - Equipment Expense	106 - Oper...	66.36

# GLACIER VIEW FIRE PROTECTION DISTRICT

## Profit & Loss Budget Overview vs Actual +/- Year to Date

### January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
401 · Property Taxes	299,969.48	299,802.00	167.48	100.1%
402 · Auto Taxes	23,543.67	12,000.00	11,543.67	196.2%
403 · Bldg Levy (1.150 Mill for 2017)	32,853.76	32,836.00	17.76	100.1%
415 · Contract & Agreements	1,301.40	500.00	801.40	260.3%
420 · Donations	5,775.00	3,000.00	2,775.00	192.5%
421 · Fund Raising	1,447.88	1,000.00	447.88	144.8%
422 · Equipment Grant	21,594.56	6,000.00	15,594.56	359.9%
425 · Firewise Donations	840.00	500.00	340.00	168.0%
430 · Equipment / Land Sales	2,400.00			
440 · Interest Income	787.17	100.00	687.17	787.2%
450 · Miscellaneous/Reimb Income	5,196.01	500.00	4,696.01	1,039.2%
<b>Total Income</b>	<b>395,708.93</b>	<b>356,238.00</b>	<b>39,470.93</b>	<b>111.1%</b>
<b>Expense</b>				
502 · Accounting	3,525.62	3,400.00	125.62	103.7%
503 · Office PC/Printer Supplies	849.58	2,900.00	-2,050.42	29.3%
505 · Admin (Supplies)				
513 · Telephone Expense	3,537.74	3,500.00	37.74	101.1%
505 · Admin (Supplies) - Other	1,482.76	1,500.00	-17.24	98.9%
<b>Total 505 · Admin (Supplies)</b>	<b>5,020.50</b>	<b>5,000.00</b>	<b>20.50</b>	<b>100.4%</b>
506 · FF Administration	2,984.56	4,600.00	-1,615.44	64.9%
509 · Bldg Interest	1,358.66	2,377.72	-1,019.06	57.1%
510 · LCT Fees	6,673.29	6,858.00	-184.71	97.3%
515 · General Insurance	13,675.00	12,500.00	1,175.00	109.4%
516 · Pinnacle Insurance - Expense	1,946.00	3,000.00	-1,054.00	64.9%
517 · Firewise Expense				
518 · Firewise Expense	367.94			
519 · CWPP Expense	22,708.00			
517 · Firewise Expense - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 517 · Firewise Expense</b>	<b>23,075.94</b>	<b>2,500.00</b>	<b>20,575.94</b>	<b>923.0%</b>
520 · Payroll Tax Expense	2,467.38	2,678.00	-210.62	92.1%
522 · FF/EMS Reimbursement	14,880.00	22,500.00	-7,620.00	66.1%
525 · Payroll and Benefits	31,948.40	35,000.00	-3,051.60	91.3%
526 · Legal Expense	6,206.32	6,000.00	206.32	103.4%
527 · Newsletter	2,163.86	3,000.00	-836.14	72.1%
528 · Election Costs	7,453.34	4,000.00	3,453.34	186.3%
530 · Appreciation	2,712.89	4,000.00	-1,287.11	67.8%
531 · Bldg Maintenance / Repair	10,704.17	15,000.00	-4,295.83	71.4%
540 · Communications	3,563.06	5,000.00	-1,436.94	71.3%
570 · EMS Supplies	2,799.35	3,000.00	-200.65	93.3%
600 · Stations				
636 · Utilities-Electric	2,491.15	2,568.00	-76.85	97.0%
637 · Utilities - Propane	13,834.69	5,432.00	8,402.69	254.7%
<b>Total 600 · Stations</b>	<b>16,325.84</b>	<b>8,000.00</b>	<b>8,325.84</b>	<b>204.1%</b>
601 · Fire Fighting Supplies				
605 · FF Supplies	2,061.60	4,000.00	-1,938.40	51.5%
606 · Wildland Gear	4,943.95	5,000.00	-56.05	98.9%
607 · Personal Protection Equip	12,988.54	10,000.00	2,988.54	129.9%
<b>Total 601 · Fire Fighting Supplies</b>	<b>19,994.09</b>	<b>19,000.00</b>	<b>994.09</b>	<b>105.2%</b>
625 · FF Miscellaneous Expense	46.55			
626 · FF - Wildland Fire Expense	8,636.30	10,000.00	-1,363.70	86.4%
630 · Pension Trust Expense	522.94	600.00	-77.06	87.2%
631 · Pension Contribution	5,900.00	6,000.00	-100.00	98.3%
650 · Training				
651 · EMS Training	7,982.56	10,000.00	-2,017.44	79.8%
652 · FF Training	2,275.79	4,500.00	-2,224.21	50.6%
654 · Admin Staff & Board Training	205.00	4,000.00	-3,795.00	5.1%

11:53 AM

01/03/23

Cash Basis

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Total 650 · Training	10,463.35	18,500.00	-8,036.65	56.6%
660 · Vehicles				
662 · Fuel Expense	4,782.89			
668 · R&M 1995 Pierce International	5,978.12			
669 · R&M 1992 Int'l Tender 1	5,950.96			
670 · R&M 2007 Ford Tender 2	782.68			
671 · 2011 CHEV Tahoe - Squad 1	389.09			
672 · R&M 2009 Chev - Squad 2	855.51			
676 · R&M 2010 Dodge Ambulance R3	503.57			
678 · R&M Polaris UTV E706	630.42			
691 · R&M 2013 Dodge Engine 501	1,059.15			
692 · R&M 2013 Dodge Engine 502	2,889.49			
695 · R&M E302	200.00			
660 · Vehicles - Other	1,175.07	19,000.00	-17,824.93	6.2%
Total 660 · Vehicles	25,196.95	19,000.00	6,196.95	132.6%
699 · Equipment Expense				
697 · Equipment Maintenance	1,217.20	0.00	1,217.20	100.0%
698 · Equipment Purchase	20,626.03	0.00	20,626.03	100.0%
699 · Equipment Expense - Other	1,238.37	15,000.00	-13,761.63	8.3%
Total 699 · Equipment Expense	23,081.60	15,000.00	8,081.60	153.9%
700 · Unplanned Grant Share	0.00	10,000.00	-10,000.00	0.0%
Total Expense	254,175.54	249,413.72	4,761.82	101.9%
Net Ordinary Income	141,533.39	106,824.28	34,709.11	132.5%
Other Income/Expense				
Other Income				
441 · MM interest income	367.08			
Total Other Income	367.08			
Other Expense				
750 · Depreciation Expense	61,088.62			
Total Other Expense	61,088.62			
Net Other Income	-60,721.54			
Net Income	80,811.85	106,824.28	-26,012.43	75.6%



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

01/03/23

Accrual Basis

	Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
401 · Property Taxes	1,475.31	1,289.00	186.31	114.5%
402 · Auto Taxes	1,766.75	0.00	1,766.75	100.0%
403 · Bldg Levy (1.150 Mill for 2017)	161.58	155.00	6.58	104.2%
415 · Contract & Agreements	417.00	0.00	417.00	100.0%
420 · Donations	2,650.00	0.00	2,650.00	100.0%
421 · Fund Raising	0.00	0.00	0.00	0.0%
422 · Equipment Grant	5,087.00	0.00	5,087.00	100.0%
425 · Firewise Donations	0.00	0.00	0.00	0.0%
440 · Interest Income	111.28	0.00	111.28	100.0%
450 · Miscellaneous/Reimb Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>11,668.92</b>	<b>1,444.00</b>	<b>10,224.92</b>	<b>808.1%</b>
<b>Expense</b>				
502 · Accounting	510.00	384.00	126.00	132.8%
503 · Office PC/Printer Supplies	95.62	2,145.00	-2,049.38	4.5%
505 · Admin ( Supplies)				
513 · Telephone Expense	264.09	69.00	195.09	382.7%
505 · Admin ( Supplies) - Other	1.99	448.00	-446.01	0.4%
<b>Total 505 · Admin ( Supplies)</b>	<b>266.08</b>	<b>517.00</b>	<b>-250.92</b>	<b>51.5%</b>
506 · FF Administration	537.74	2,154.00	-1,616.26	25.0%
509 · Bldg Interest	0.00	1,019.06	-1,019.06	0.0%
510 · LCT Fees	34.95	219.00	-184.05	16.0%
515 · General Insurance	0.00	0.00	0.00	0.0%
516 · Pinnacol Insurance - Expense	0.00	1,054.00	-1,054.00	0.0%
517 · Firewise Expense	0.00	2,132.00	-2,132.00	0.0%
520 · Payroll Tax Expense	206.59	416.00	-209.41	49.7%
522 · FF/EMS Reimbursement	0.00	7,470.00	-7,470.00	0.0%
525 · Payroll and Benefits	2,700.50	5,756.50	-3,056.00	46.9%
526 · Legal Expense	0.00	0.00	0.00	0.0%
527 · Newsletter	0.00	835.00	-835.00	0.0%
528 · Election Costs	4,265.33	1,061.00	3,204.33	402.0%
530 · Appreciation	1,933.88	3,659.00	-1,725.12	52.9%
531 · Bldg Maintenance / Repair	3,416.97	8,438.00	-5,021.03	40.5%
540 · Communications	499.99	987.00	-487.01	50.7%
570 · EMS Supplies	877.06	1,078.00	-200.94	81.4%
600 · Stations				
636 · Utilities-Electric	213.70	214.00	-0.30	99.9%
637 · Utilities - Propane	0.00	0.00	0.00	0.0%
<b>Total 600 · Stations</b>	<b>213.70</b>	<b>214.00</b>	<b>-0.30</b>	<b>99.9%</b>
601 · Fire Fighting Supplies				
605 · FF Supplies	13.31	1,173.00	-1,159.69	1.1%
606 · Wildland Gear	0.00	56.00	-56.00	0.0%
607 · Personal Protection Equip	0.00	0.00	0.00	0.0%
<b>Total 601 · Fire Fighting Supplies</b>	<b>13.31</b>	<b>1,229.00</b>	<b>-1,215.69</b>	<b>1.1%</b>
626 · FF - Wildland Fire Expense	495.95	2,140.00	-1,644.05	23.2%
630 · Pension Trust Expense	0.00	77.00	-77.00	0.0%
631 · Pension Contribution	0.00	100.00	-100.00	0.0%
650 · Training				
651 · EMS Training	-53.29	1,964.00	-2,017.29	-2.7%
652 · FF Training	0.00	2,223.00	-2,223.00	0.0%
654 · Admin Staff & Board Training	0.00	3,795.00	-3,795.00	0.0%
<b>Total 650 · Training</b>	<b>-53.29</b>	<b>7,982.00</b>	<b>-8,035.29</b>	<b>-0.7%</b>
660 · Vehicles				
662 · Fuel Expense	431.00			
692 · R&M 2013 Dodge Engine 502	1,521.21			
660 · Vehicles - Other	898.20	0.00	898.20	100.0%

11:49 AM

01/03/23

Accrual Basis

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

	Dec 22	Budget	\$ Over Budget	% of Budget
Total 660 - Vehicles	2,850.41	0.00	2,850.41	100.0%
699 - Equipment Expense				
697 - Equipment Maintenance	0.00	0.00	0.00	0.0%
698 - Equipment Purchase	0.00	0.00	0.00	0.0%
699 - Equipment Expense - Other	727.49	8,449.00	-7,721.51	8.6%
Total 699 - Equipment Expense	727.49	8,449.00	-7,721.51	8.6%
700 - Unplanned Grant Share	0.00	10,000.00	-10,000.00	0.0%
Total Expense	19,592.28	69,515.56	-49,923.28	28.2%
Net Ordinary Income	-7,923.36	-68,071.56	60,148.20	11.6%
Other Income/Expense				
Other Income				
441 - MM interest income	146.22			
Total Other Income	146.22			
Other Expense				
750 - Depreciation Expense	5,367.35			
Total Other Expense	5,367.35			
Net Other Income	-5,221.13			
Net Income	-13,144.49	-68,071.56	54,927.07	19.3%

12:38 PM

01/03/23

Accrual Basis

**GLACIER VIEW FIRE PROTECTION DISTRICT**  
**Transaction Detail by Account**  
**December 2022**

Type	Date	Num	Memo	Split	Amount
<b>420 - Donations</b>					
Deposit	12/05/2022	DEP	donation	106 - Ope...	100.00
Deposit	12/12/2022	DEP	donation	106 - Ope...	50.00
Deposit	12/16/2022	DEP	donation	106 - Ope...	500.00
Deposit	12/16/2022	DEP	donation	106 - Ope...	500.00
Deposit	12/16/2022	DEP	donation	106 - Ope...	1,500.00
Total 420 - Donations					2,650.00
<b>TOTAL</b>					<b>2,650.00</b>



## GLACIER VIEW FIRE PROTECTION DISTRICT

12/28/2022 9:36 AM

Register: 116 · Money Market Account

From 11/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/10/2022			441 · MM interest inco...	Interest		X	71.76	253,635.71
11/16/2022	TRANSF...		106 · Operating Account	OP to MM - 20...		X	4,122.00	257,757.71
11/16/2022	TRANSF...		106 · Operating Account	OP to MM - 20...		X	20,000.00	277,757.71
11/16/2022	TRANSF...		106 · Operating Account	OP to MM - 20...		X	70,000.00	347,757.71
12/12/2022			441 · MM interest inco...	Interest		X	146.22	347,903.93

## GLACIER VIEW FIRE PROTECTION DISTRICT

12/28/2022 9:36 AM

Register: 116 · Money Market Account

From 01/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/12/2022			441 · MM interest inco...	Interest		X	2.06	263,728.41
01/20/2022	TRANSF...		106 · Operating Account	MM to OP - Fi...	3,532.38	X		260,196.03
01/20/2022	TRANSF...		106 · Operating Account	MM to OP - C...	71.12	X		260,124.91
01/20/2022	TRANSF...		106 · Operating Account	OP to MM - 20...		X	16,000.00	276,124.91
02/10/2022			441 · MM interest inco...	Interest		X	2.17	276,127.08
03/14/2022			441 · MM interest inco...	Interest		X	2.42	276,129.50
04/13/2022			441 · MM interest inco...	Interest		X	2.27	276,131.77
04/21/2022	TTRANS...		106 · Operating Account	MM to OP - E...	9,732.00	X		266,399.77
05/12/2022			441 · MM interest inco...	Interest		X	2.14	266,401.91
06/13/2022			441 · MM interest inco...	Interest		X	6.14	266,408.05
06/15/2022	TRANSF...		106 · Operating Account	MM to OP - E...	9,732.00	X		256,676.05
07/14/2022			441 · MM interest inco...	Interest		X	15.14	256,691.19
08/11/2022			441 · MM interest inco...	Interest		X	20.40	256,711.59
08/24/2022	TRANSF...		106 · Operating Account	MM to OP - C...	3,244.00	X		253,467.59
09/14/2022			441 · MM interest inco...	Interest		X	44.31	253,511.90
10/13/2022			441 · MM interest inco...	Interest		X	52.05	253,563.95
11/10/2022			441 · MM interest inco...	Interest		X	71.76	253,635.71
11/16/2022	TRANSF...		106 · Operating Account	OP to MM - 20...		X	4,122.00	257,757.71
11/16/2022	TRANSF...		106 · Operating Account	OP to MM - 20...		X	20,000.00	277,757.71
11/16/2022	TRANSF...		106 · Operating Account	OP to MM - 20...		X	70,000.00	347,757.71
12/12/2022			441 · MM interest inco...	Interest		X	146.22	347,903.93

To: Glacier View Fire District Board Members

January 2023 Chief Report

- GVFD ran 3 calls in December. 3 Medicals. We had a total of 99 calls for the year. Average call attendance was 7 members per call.
- We are looking at putting in for a grant through the State DFPC for up to \$20,000. I will attend a webinar this week to find out the details of the grant. Then, we can decide what we would like to put in for, or if we can even use it. It is due Feb 24<sup>th</sup>.
- I spoke with the Mtn View Fire District, and they have some hose in good shape that they are looking at dispersing because they bought a bunch of new hose that is a different type/brand. Our contact there is going to see if he can donate some of it to us, and will contact Asst Chief Perry when he finds out. They have 1 ¾ and 2.5 inch, some of it is less than 1 year old and unused, most is a couple of years old and lightly used.
- Tablets have been purchased and are ready to go when we switch to ESO
- First quarter projects that we will be working on include:

ESO training and data transfer from ER

Finalize the support group hand book and begin meetings

Recruitment for firefighters and support group members

Purchase a stretcher for Rescue 3

Continue Apparatus and capital replacement planning

Possible \$10,000 grant through Larimer County for mitigation. Still working on details.

Addressing the Type 5/bay door issue through training, SOGs and possible upgrades on the Type 5's

Respectfully submitted,

Dan Knox,

GVFD Chief

Cheryl Franz  
District Administrator Report  
January 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.

Filings and postings:

- Filed Budget with DOLA – 12/21/2022
- Filed the Certification of Mill Levy
- Filed 2023 Budget with DOLA

Views on GVFPD website for November: 4,158

**FOR DISCUSSION AND/OR APPROVAL:**

**BOARD APPROVAL – RESOLUTION 2023-01-01** - A Resolution Calling for A Polling Place Election on May 2, 2023

**BOARD APPROVAL – RESOLUTION 2023-01-02** – Appointing A Designated Election Official and Authorizing Designated Election Official To Cancel Election

**BOARD INFORMATION**

- a. **BOARD OF DIRECTOR ELECTION** – This will be the final transition to odd-numbered year elections. The positions will be for the term 2023-2027. Those Director positions going to election are Bill Salmon and David Thompson. The election will also include electing Ron Lindroth as he was appointed in 2022, after the election, to fill a vacant position. His elected term is for 2022-2025.

**CALL FOR NOMINATION:** The Call for Nomination will be open from January 22 – February 16. This will be posted on our website and a required published announcement in the North Forty News. Self-Nomination Acceptance Forms are available in the office and can be filed with me from January 1 - February 24 at 3PM.

- b. **2022 MM Reserve totals:** See attachments for detail
- Capital Equipment Reserve - \$270,691
  - Contingency Reserve - \$40,000
  - Building Maintenance Reserve - \$17,960
  - Wildland Reserve - \$9,876
  - CPF Donations - \$9,377

2022 Ending MM Balance - \$347,904



c. **Grants –**

- **State Homeland Security Grant (SHSG) – Generator** – This project will start in April or May of 2023. I have reached out to a local contractor to get a new estimate on the security fencing for the grant.
- **Larimer County Fire Grant (LCFG)** – GVFPD received reimbursement grant money from LC Office of Emergency Management for \$5,087. This grant now complete.
- **2022 Grant Summary:** See attached detail

d. **Ongoing Projects –**

**Outside/Indoor Lighting** – The lighting project has started and most of the work is complete. We were unable to spend the approved money by the end of 2022 as a couple of items were not in stock. The electrician will be back this next week to complete the installation of the additional outside lighting on the west side of the building and add a timer to the outside lighting on the south side of the building. The approximate remaining cost is \$6K.

**Building Damage** – Estimates are underway, and I should hear more by the end of the week. I will be working directly with the insurance adjustor to submit the claim to help keep the cost down. If the costs are under \$10K, we are not required to have a site visit from the adjustor, any repair costs over \$10K we will need a site visit, and this will raise the new insurance cost an additional amount. Currently, the damage to the door track is estimated at \$3,500. I am waiting for the quote from the steel contractor and an electrical quote to disassemble and reassemble all the electric that is hooked to the steel column and cross braces and to repair the electric on the red light/green light assembly.

- e. **Correspondence/Donations** – A check in the amount of \$3,479.97 was received from the Larimer County Treasury for the November 2022 tax period. \$417 was received from Air Evac for helicopter membership reimbursements. Individual donations in December totaled \$2,650, with the Glacier Gals donating \$1,500. Thank you ALL for your 2022 donations!

Respectfully Submitted,

Cheryl Franz - District Administrator

## SELF- NOMINATION AND ACCEPTANCE

C.R.S 1-13.5-303; 1-45-109(1)(a)(II); 1-45-110; SOS CPF Rule 16; 1-4-908(1); 1-4-912

I, \_\_\_\_\_  
(full name of the candidate as the name will appear on the ballot, cannot use titles such as "MD," "Reverend," or "Chief")

who reside at: \_\_\_\_\_  
(Residence Street Name and Number)

\_\_\_\_\_  
(City or Town, Zip Code)

\_\_\_\_\_  
(County, State)

\_\_\_\_\_  
(Mailing Address, if different from residence address)

whose email address is: \_\_\_\_\_  
(Email Address)

**hereby nominate myself and accept such nomination** for the office of Director for (mark only one) a  
\_\_\_\_ two-year term / a \_\_\_\_ **four-year term** on the Board of Directors of the Glacier View Fire  
Protection District at the regular election on May 2, 2023, **and will serve if elected.**

**I affirm that I am an eligible elector** of the \_\_\_\_\_ District and am an  
eligible elector at the date of signing this Self-Nomination and Acceptance Form (or letter).

**Mark here \_\_\_\_ if you are a member of an executive board of a unit owner's association, as  
defined in § 38-33.3-103 of the Colorado Revised Statutes, located within the boundaries of the  
district for which you are running for office.**

**I further affirm that I am familiar with the provisions of the Fair Campaign Practices Act as  
required in § 1- 45-110 of the Colorado Revised Statutes, and I will not, in my campaign for this  
office, receive contributions or make expenditures exceeding \$200 in the aggregate during the  
election cycle, however, if I do so, I will thereafter file all disclosure reports required under the  
Fair Campaign Practices Act.**

**DATED** this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**WITNESSED** by the following registered elector:

\_\_\_\_\_  
(Signature of Candidate)

\_\_\_\_\_  
(Signature of Witness)

\_\_\_\_\_  
(Printed Full Name of Candidate)

\_\_\_\_\_  
(Printed Full Name of Witness)

\_\_\_\_\_  
(Email Address)

\_\_\_\_\_  
(Residence Address) (County) (City/Town, State, Zip Code)

\_\_\_\_\_  
(Telephone Number)

\_\_\_\_\_  
(Telephone Number)

### Eligibility Section

I am an eligible elector because I am registered to vote in Colorado and am (mark one):

- ☐ A resident of the District; or
- ☐ The owner (or spouse/civil union partner of owner) of taxable real or personal property situated within the boundaries of the District, Spouse's Name, if property is in spouse's name; or
- ☐ A person who is obligated to pay taxes under a contract to purchase taxable property within the District.

Division of Local Government-Department of Local Affairs - 2023 Election  
Revised 11/2/22

SD-7

\*Rare. Only applies in the event of a vacancy per §32-1-905 for seat elected to three year term in 2022

Page 1 of 2

**GVFD Money Market Balances By Reserve Account - 2022**

	<b><u>Transfers</u></b>	<b><u>Subtotals</u></b>
<b><u>Capital Equipment Reserve</u></b>		
1/1/2022 Beginning Balance		187,856
1/12/2022 Interest	2	187,858
1/20/2022 OP to MM - 2021 Comm to Capital	16,000	203,858
1/20/2022 MM to OP - Final Purch for Squad 1	-3532	200,326
2/10/2022 Interest	2	20,328
3/14/2022 Interest	2	200,330
4/13/2022 Interest	2	20,332
5/12/2022 Interest	2	200,337
6/13/2022 Interest	6	200,343
7/14/2022 Interest	15	200,358
8/11/2022 Interest	20	200,378
9/14/2022 Interest	44	200,422
10/13/2022 Interest	52	200,474
11/1/2022 Interest	71	200,545
12/1/2022 Interest	146	200,691
12/31/2022 OP to MM - 2022 Board Approved Transfer	70,000	270,691
<b><u>Contingency Fund</u></b>		
1/1/2022 Beginning Balance		20,000
12/31/2022 OP to MM - 2022 Board Approved Transfer	20,000	40,000
<b><u>Building Maintenance</u></b>		
1/1/2022 Beginning Balance		13,838
12/31/2022 OP to MM - 2022 Board Approved Transfer	4,122	17,960
<b><u>Wildland Fire Reserve</u></b>		
1/1/2022 Beginning Balance		9,876
<b><u>CPF Donations Reserve</u></b>		
1/1/2022 Beginning Balance		32,156.00
1/20/2022 MM to OP - CWPP - EA lunch	-71	32,085
4/21/2022 MM to OP - CWPP pmt 2	-9732	22,353
6/15/2022 MM to OP - CWPP pmt 3	-9732	12,621
8/24/2022 MM to OP - CWPP final pmt	-3,244	9,377
12/31/2022 Ending MM Balance	2022	347,904.00

## **GVFPD Grant Summary**

FIREHOUSE Subs: \$15,803.20 – 100% funded by Firehouse Subs

PURCHASED: Extraction Equipment

Larimer County Fire Grant (LCFG): \$5,087 – 50% match

PURCHASED: Weather Station X 4 / GPS units x 4

Stokes Basket

Ice Rescue Suit X 4

Tactical jackets X 20

State Grant 2022 House Bill 1194 – Funding for Personal Protective Equipment provided through DFPC:

100% funded – no funds were exchanged

RECEIVED: Structure Hoods - 15

Leather Structure Boots - 10

WL Helmets – 20

WL Pants – 10

Fire Shelters - 7

CREATE Grant - \$3,450 – funded tuition for 3 EMT's

### **Donated items:**

Received additional extraction equipment and hose appliances from Mountain View Fire

Received 6 jackets from PFA



## RESOLUTION 2023-01-1

### A RESOLUTION CALLING FOR A POLLING PLACE ELECTION ON MAY 2, 2023

**WHEREAS**, the Glacier View Fire Protection District ("**District**") is a political subdivision of the State of Colorado, organized pursuant to C.R.S. § 32-1-101, *et seq.* ("**Special Districts Act**"), to provide fire suppression, fire prevention and public education, rescue, hazardous materials, ambulance, and emergency medical services to the citizens and property within its jurisdiction, and to individuals passing through its jurisdiction;

**WHEREAS**, pursuant to C.R.S. § 1-13.5-111 the District is required to hold regular elections on the Tuesday succeeding the first Monday in May of every odd-numbered year to fill Director positions that have become vacant through expiration of the term of office or otherwise. Accordingly, the District is required to hold an election on May 2, 2023 ("**Election**");

**WHEREAS**, during the Election, eligible individuals must be elected to fill the following three Director positions:

- Two open 4-year term positions: the seats are currently held by Vice President Bill Salmon and Treasurer David Thompson.
- One Director seat to serve the remaining 2 years of a three-year term ending 2025 currently held by Secretary Ron Lindroth.

One elected official will serve the remaining 2 years of a three-year term ending in 2025 and two elected officials will serve a 4-year term ending 2027 each;

**WHEREAS**, pursuant to C.R.S. §§ 1-13.5-108 and 32-1-804(2), the District's Board of Directors ("**Board**") is authorized to name a Designated Election Official ("**DEO**") who is responsible for conducting the Election in accordance with the Colorado Local Government Election Code ("**Code**"), and all other applicable laws, rules, and regulations (collectively, "**Applicable Law**"); and

**WHEREAS**, it is necessary to set forth certain procedures concerning the conduct of the Election.

**NOW, THEREFORE**, be it resolved by the Board that:

1. A regular polling place election of the eligible electors of the District shall be held on May 2, 2023, between the hours of 7:00 a.m. and 7:00 p.m. pursuant to and in accordance with all Applicable Law. At that time, two Directors will be elected, one individual to serve the remaining 2 years of a 3-year term and two individuals to serve a 4-year term each.

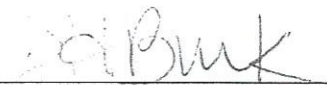
2. The Board hereby designates Cheryl Franz to serve as the District's DEO for the Election. The DEO shall have full authority to take any and all actions necessary and appropriate to conduct the Election, including, but not limited to, publishing a Call for Nominations, designating one or more polling place(s) within the boundaries of the District, and appointing election judges, all in accordance with the requirements of Applicable Law.

3. If Applicable Law permits the DEO to cancel the Election because, on the date established by Applicable Law, there are not more candidates than offices to be filled at the Election, including candidate's timely filing affidavits of intent to be a candidate, then the DEO may cancel the Election in accordance with the requirements of Applicable Law. In such case, the DEO shall have full authority to take any and all actions necessary and appropriate to cancel the Election.

4. If any section, paragraph, clause, or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Resolution.

5. The provisions of this Resolution shall take effect immediately.

**ADOPTED** this 9th day of January, 2023 by the Board of Directors of the Glacier View Fire Protection District.

  
\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
VICE PRESIDENT

  
\_\_\_\_\_  
TREASURER

\_\_\_\_\_  
SECRETARY

  
\_\_\_\_\_  
DIRECTOR

**RESOLUTION 2023-01-02**  
**APPOINTING A DESIGNATED ELECTION OFFICIAL AND**  
**AUTHORIZING DESIGNATED ELECTION OFFICIAL**  
**TO CANCEL ELECTION**

32-1-804(2), 1-13.5-513, 1-11-103(3) C.R.S.

**WHEREAS**, pursuant to 32-1-804(2), C.R.S., the Board of Directors of the Glacier View Fire Protection District, Larimer County, Colorado is authorized to designate a Designated Election Official (the "DEO") to exercise the authority of the Board in conducting the election, and

**WHEREAS**, pursuant to 1-13.5-513, C.R.S., the Board can authorize the DEO to cancel the election upon certain conditions;

**NOW THEREFORE**, be it resolved by Board of Directors of the Glacier View Fire Protection District, Larimer County, Colorado that:

1. the Board hereby names Cheryl Franz  
as the DEO for the regular special district election scheduled for the 2nd day of May 2023.
2. the Board hereby authorizes and directs the DEO, if the only matter before the electors is the election of persons to office, to cancel said election and declare the candidates elected, if at the close of business on the sixty-third day before the election there are not more candidates than offices to be filled, including candidates filing affidavits of intent to run as write-in candidates.
3. the Board further authorizes and directs the DEO to publish and post a Notice of Cancellation of election at each polling place and in the offices of the DEO, the county clerk and Recorder of each county in which the district is located. The DEO shall also notify the candidates that the election was cancelled, and they are elected by acclamation.

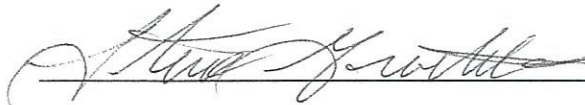
4. Pursuant to §1-11-103(3), and §1-13.5-513(1) & (4), if the DEO has cancelled the election, the DEO or district will file this resolution, together with the Notice of Cancellation, with the Division of Local Government.

Adopted and approved this 9<sup>th</sup> day of January 2023, by the Board of Directors of the Glacier View Fire Protection District, Larimer County, Colorado.

(SEAL)



\_\_\_\_\_  
President



\_\_\_\_\_  
Director



## **GVFPD – Financial Policies Recommendations**

1. **BOARD APPROVAL – Credit Card** – Currently the Fire Chief has a credit card limit of \$1K. The recommendation is to increase it to \$2K, which would then be inline with the District Administrator's credit card limit.
2. **BOARD DISCUSSION/APPROVAL – Grants** – The Fire Chief is looking for clarification on grant approvals for 100% matching grants. The recommendation is that the Fire Chief does not need to bring forward a grant for approval to the Board if:
  - a. There are no funds being received by GVFPD (ex. The State Grant – The State purchased PPE from vendors and GVFPD was able to get specific items through the State Grant process)
  - b. If GVFPD receives the money before the purchase of grant items and will not impact the budget, this grant does not need Board approval.
  - c. If GVFPD must cover the grant up front and get reimbursed after purchases, there would be an exception. EXCEPTIONS: A grant less than \$10k would be OK to move forward, but a grant over \$10k would have to be brought before the Board for approval.

NOTE: The Fire Chief will report on all 100% matching grants that do not need approval.