

Poudre Canyon Fire Protection District
Regular Meeting
Board of Directors
November 9, 2016 /7:00 PM
Lower Canyon Community Center

Call to Order: The meeting was called to order by President Brett Ridges at 7:06 pm. Also in attendance were Board members: Bette Blinde, Greg Danhoff and Paula Collins. Board member Gene Mericle was absent.

Hugh Collins, Ron Lonneman and Charles Hix were also present.

Approvals:

Minutes: Motion made by Bette to accept the September 14th regular meeting minutes and September 27th Special Meeting minutes as emailed. Second by Greg. Motion passed 4-0.

Treasurer's report: Bette presented treasurer's report for review by the board. Motion by Paula and second by Greg "*to approve the treasurer's report as emailed*". Passes 4-0.

Old Business:

Pending Grant Applications: No grants are pending at the moment. A DOLA grant is available in December.

(We forgot to report about getting the CREATE grant for the EMT class!)

Refinancing: Ron Lonneman will check with financial institutions concerning refinancing. The loan opportunity with Dougherty Mortgage LLC and the USDA is on hold until an architect has been consulted.

Payment to Wells Fargo: Bette reported that she made the payment to Wells Fargo Bank, but has not received the reimbursement from the Build America Bond. Wells Fargo has received it but has not passed it along to her.

VFSI Insurance: Charles Hix representing F&W Insurance reviewed our current policy with them. This included the Property & Casualty Coverages, Accident and Sickness Coverages and our Worker's Comp policy. It was noted that to get a Safety Group 4% discount, someone needed to take the online courses provided. Hugh offered to update the names (numbers) of our trucks for easier identification on the policy. Charles will look into how a \$1,000 deductible will effect our premiums. Bette should note at the end of the year how many volunteers actually participated as we might be due a refund if it is less than 30.

Station 4 Upgrade: Hugh and Bette will meet with an architect on Friday to discuss the feasibility of a larger Station 4 on the current site and what it would cost.

Firefighter Appreciation Dinner: The Firefighter Appreciation Dinner date has been set for November 19, with a social hour beginning at 5:00 pm with dinner at 6:00 at the Mishawaka. Chief Collins has sent out the

invitations to firefighters, CLPFEG, and support people. Once reservations are confirmed, an invitation will be sent to community members if they choose to attend for \$15.00 per plate.

New Business:

2017 Budget: Bette presented the revised 2017 Budget for approval. Pursuant to 29-1-106, a hearing to adopt the proposed budget at a special meeting on Monday, November 28, 2016 at 5:30 at the Upper Community Center and available for inspection at all four stations and the website. (see attached Notice of Budget). Motion by Bette, second by Greg. 4-0

2016 Burrito Sales: The annual burrito sales will be the weekend of December 3rd and 4th. Ralph Matzner will again chair the committee. Chief Collins sent out a request for helpers, and Ralph is planning an organizational meeting for Wednesday, November 16th TBA.

Reports:

Chief: Chief Collins emailed the following report:

- 14 calls in September, and 6 in October
- Attended EMS Conference along with Zane, Bette and Paula
- ISO rating is a 10 due to new requirements of a 750 GPM pump and Big Red only pumps 500.
- Is building a “spider box” for the generator.
- Ordered tall traffic cones for the burrito sales to preserve our collapsible ones

EMS: Zane emailed that the new EMT class starts in December.

Station 1: No report.

Station 2: Greg reported he would try to fit E631 back in Station 2 for the winter.

Station 3: Nothing new

Station 4: Nothing new

CLPFEG: None

Building Committee: No report.

Meeting adjourned at 8:20 pm.

Next Meeting: December 14- Upper Canyon

Poudre Canyon Fire Protection District
Notice of 2017 Budget
(pursuant to 29-1-106)

The Board of Directors of the Poudre Canyon Fire Protection District has received the proposed budget for 2016 and will have a hearing to adopt the proposed budget at special meeting on Monday, November 28, 2016 at 5:30 pm at the Upper Poudre Canyon Community Center, 33689 Highway 14, Bellvue, CO. The proposed budget is available for inspection by the public at the department's website: www.poudrecanyonfiredistrict.org. It is posted at approved locations in the Poudre Canyon. Any interested elector may file objections to the proposed budget at any time prior to the final adoption of the budget by providing written notice to PO Box 370, Laporte, CO 80535.

Bette Blinde, Treasurer

**Poudre Canyon Fire Protection District
of Revenues, Expenditures, and Changes in Fund Balances
Three Year Comparison at 10/31/16**

	2014 Actual	2,015 Actual	2,016 Proposed	Anticipate 2016 Income/Exp	2017 Budget
Assessed Valuation	7,125,730	7,069,250	8,718,170	8,718,194	8,704,499
Mill Levies	21.199	21.142	21.140	21.14	21.14
Taxes Levied	151,058	149,458	184,302	184,302	184,013
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Revenues:					
Property Taxes	150,572	149,975	184,302	184,302	184,013
Specific Ownership Taxes	12,373	11,863	10,000	10,802	10,000
Fee For Service	1,500	2,300	2,000	3,050	2,500
Donations/Fund Raising	19,663	44,208	12,000	19,300	10,000
Interest	397	519	400	350	400
Other	1,763	2,360	800	14,045	2,000
Total Revenues	186,268	211,225	209,502	231,849	208,913
Expenditures:					
Operations	18,252	15,425	35,000	28,782	30,000
Audit/Accounting	7,700	7,500	8,000	8,500	8,500
Legal	732	43	1,500	596	500
Insurance	25,591	28,811	29,000	30,372	30,500
Election	597	0	8,000	66	0
Administration	6,370	7,929	10,000	7,349	8,500
Utilities	21,831	17,673	24,000	17,000	18,000
Training	1,743	5,848	4,000	4,500	5,000
Miscellaneous	1,706	48	400	1,560	500
Pension Fund Contribution	7,242	7,242	5,706	5,123	5,123
Total Operating Expense	91,764	90,519	125,606	103,848	106,623
Lease/Purchase Interest	43,777	42,196	38,950	59,827	
Lease/Purchase Principal	35,165	37,539	40,073	40,073	
Total Lease/Purchase	78,942	79,735	79,023	100,000	100,000
Total Operating Surplus (Deficit)	15,562	40,971	4,873	28,001	2,290
Capital Expense/(Income)					
Grant Expenditures (Net)	(65,000)				
Equipment Purchases	221,885	19,051			
Other Non-Operating	(28,094)				
	128,791	19,051			
Net Change in Cash	(113,229)	21,920	4,876	28,001	9,640