

GREEN MOUNTAIN FALLS/CHIPITA PARK
FIRE PROTECTION DISTRICT

MEETING OF THE BOARD OF DIRECTORS

MINUTES for the regular District Board Meeting of January 13, 2022

Meeting was called to order by Bowman at 6:30 p.m.

Present: Bowman, Fuller, Grassa, Walsh, Florence

Also Present: Kevin Walker, Walker Schooler District Managers

- I. Approval of December 9, 2021 Minutes
 - a. Additions and or corrections - None
 - b. Motion to approve by Florence. Seconded by Grassa. Motion carried unanimously.

II. Treasurer Report, as of January 6, 2022

a. Current Assets

i. Checking Account	\$ 11,709.47
ii. Money Market Act	\$122,231.83
iii. Account Receivable	\$0.00

b. Long Term Assets

i. Emergency Reserves	\$ 71,799.26
ii. Capital Equip Reserve	\$249,628.16

c. Property & Equipment

i. Equipment (at Cost)	\$ 580,703.18
ii. Land (at Cost)	\$ 201,449.99
iii. Buildings (at Cost)	\$

d. Current Liabilities

i. Credit Card	\$240.43
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e. Income Statement (see page ____)

i. Revenues

1. El Paso County	\$3,793.43
2. Teller County	\$ 168.91
3. Other	<u>\$ 561.00</u>

Total \$4,523.34

ii. Expenses \$10,316.75

Bond Status

Loan Repayment \$ 61,381.92 (Dec payment)
Project Savings \$193,251.84

- III. Reading of the monthly Bills & Cash Transfer
- a. Bills were submitted in the amount of \$10,316.75 and Transfer of \$35,000.
 - b. Additions, subtractions or corrections
 - c. Motion made by Walsh, seconded by Fuller. Motion carried unanimously.
- IV. Equipment Report
- V. Upcoming purchases
- Generator(s) for apparatus bay door and street lighting. Systems Electric is looking into a way to power the bay doors. Kevin Walker can look into solar lighting and get a quote.
- VI. Old Business
- a. Furniture is scheduled to arrive January 18th.
 - b. Security Cameras – Flair Systems looked at today. The amount should be \$8,000 plus
 - c. 862 Title – Steve is taking truck in for VIN Verification on January 25th.
- VII. New Business
- a. 2021 and 2022 Review by Chief Murphy. Chief Murphy reviewed the number of calls the volunteers have had and gave an update on the equipment which is all in good condition.
 - b. Establish the meeting time and place for the 2022 meetings as the second Thursday of each month at 6:30 p.m. at 2 Carsell Way, Green

Mountain Falls, CO 80819. Motion made by Walsh, seconded by Grassa. Motion carried unanimously.

- c. Approve the annual contribution to FPPA in the amount of \$25,751.00 by the District and \$12,573.00 from the State for a total of \$38,324.00. Motion made by Fuller, seconded by Florence. Motion carried unanimously.

VIII. Fire Station Bond Comments

IX. The meeting was adjourned at 7:10 p.m.

Minutes Prepared by Dana Fuller to the Board on February 1, 2022.


Dana Fuller 2/1/22
Date