



Nederland Fire Protection District Board of Directors Regular Meeting Agenda December 9th  
2020

\*\*\* This meeting is being recorded \*\*\*

**Roll Call**

Iain Irwin-Powell – Y  
Patrick Richardson – Y  
Todd Wieseler - Y  
Ray Willis – Y  
Henry Zurbrugg – Y  
Chief Dirr – Y

**Announce Quorum & Call Meeting to Order @ 1900**

**Approve the meeting agenda 5-0-0**

**Acceptance of previous meeting minutes**

October 21<sup>st</sup>  
October 28<sup>th</sup>  
November 4<sup>th</sup>  
November 18<sup>th</sup>  
5-0-0

**Public Statements or Comments**

(Please state name and if in district or out of district for the record)

**Name**

**District**

Kathy & Mark Kelley – Boulder Thank you card and Donation for the work on the Calwood Fire.

Treasurer's Report



# NFPD Balance Sheet – November 2020

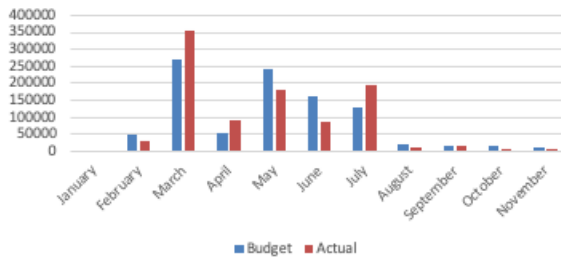
<u>General Fund</u>	
Savings	\$492,504.85
Checking	\$3,702.63
Capital Reserve	<u>\$24,676.41</u>
<b>Total Funds</b>	<b>\$520,883.89</b>
Capital Reserve	\$24,667.10
Grant Match Reserve	\$25,000.00
Reserve for Payroll/Operating	\$106,902.33
Reserve for Sick/Vac	\$79,196.57
Reserve for Water Systems	\$56,902.83
Reserve for Tabor	\$29,760.00
Reserve for Wildland Fire Reimb	\$8,921.22
<b>Total Reserve</b>	<b>\$331,350.05</b>
Accounts Receivable Inspection	\$ 175.00
Future Amt Wildland	\$8,921.22
<u>Paid not Expensed</u>	\$0.00
<u>Expensed Not Paid</u>	
Accounts Payable	\$541.46
Citibank Visa	\$579.47
Payroll Taxes	\$10,690.57
Pension and Disability	\$7,170.64
Aflac	\$444.99
Cafeteria Plan	<u>\$1,635.43</u>
<b>Total</b>	<b>\$21,062.56</b>
<b>Total Unreserved Funds</b>	<b>\$177,567.50</b>

# NFPD Income – November 2020

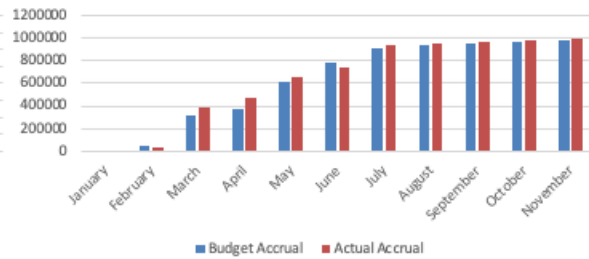
	GENERAL				CISTERN
	Nov 20	Budget	\$ Over Budget	% of Budget	Nov 20
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Cistern Revenue	0.00				2,500.00
Donations	800.00	0.00	800.00	100.0%	0.00
Interest Income	0.00	60.00	-60.00	0.0%	0.00
Tax Rev	8,887.12	13,725.00	-4,837.88	64.75%	0.00
<b>Total Income</b>	<b>9,687.12</b>	<b>13,785.00</b>	<b>-4,097.88</b>	<b>70.27%</b>	<b>2,500.00</b>
<b>Other Income</b>					
Gain/Loss on Sale of Equipment	2,500.00				0.00
<b>Other Income</b>	<b>26,912.79</b>	<b>0.00</b>	<b>26,912.79</b>	<b>100.0%</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>29,412.79</b>	<b>0.00</b>	<b>29,412.79</b>	<b>100.0%</b>	<b>0.00</b>

- \$4.1K under budget for November
- \$12.4K over budget YTD
- \$29.4K other income for November
- ~\$2K needed to meet \$992K 2020 budget

Income BVA Monthly



Income BVA Actual Accrual

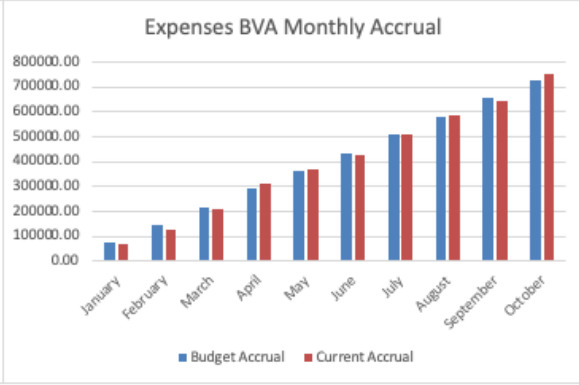
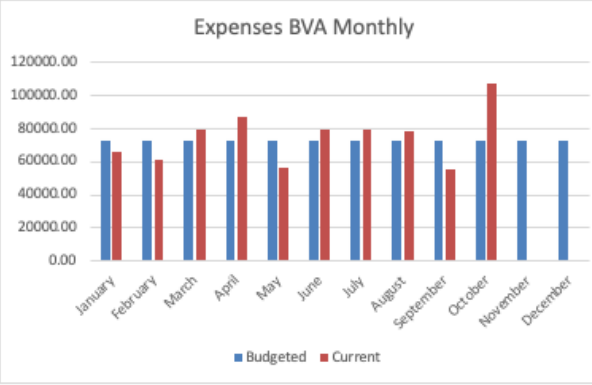




# NFPD Expense – October 2020

Expense						
Contingency to Reserve	0.00	4,028.42	-4,028.42	0.0%	0.00	
ADMINISTRATION	61,139.15	57,950.38	3,188.77	105.5%	0.00	
COMMUNICATIONS	57.90	483.33	-425.43	11.98%	0.00	
EMERGENCY MEDICAL SERVICES	312.17	650.00	-337.83	48.03%	0.00	
FIRE FIGHTING	788.32	3,366.67	-2,578.35	23.42%	0.00	
Fire Inspection Program	0.00	0.00	0.00	0.0%	0.00	
MEMBERSHIP	41.60	35,017.31	-34,975.71	0.12%	0.00	
Training	240.00	150.00	90.00	160.0%	0.00	
<b>Total Expense</b>	<b>62,570.14</b>	<b>101,646.11</b>	<b>-39,066.97</b>	<b>61.57%</b>	<b>0.00</b>	
<b>Other Expense</b>						
Capital Reserve/Grant Match	0.00	0.00	0.00	0.0%	0.00	
Other Expenses	19,390.13	0.00	19,390.13	100.0%	0.00	
<b>Total Other Expense</b>	<b>19,390.13</b>	<b>0.00</b>	<b>19,390.13</b>	<b>100.0%</b>	<b>0.00</b>	

- \$34K over budget for Oct.
- \$22.8K over budget YTD
- \$11.8K wildfire and grants
- Large ticket items:
  - \$33K pension paid
  - \$2,993.73 of \$13.5K for HR resource paid



## NFPD Finance – Recommendations

- Continue to delay life pack grant purchases until 2021 – provides ~ \$28.8K of additional funds
- Closely watch expenses through the end of the year and push what can into FY2021

### Chief's Report

400 calls for the year. Baby born in district. Holiday party will be via zoom on Sunday night. Charlie and EPA organizing. Charlie and Dan working to get volunteers certs done. Tier 1 B behind at-risk hospital workers to get a vaccine. Delay. CPOD document being presented to BOT and includes the egress. Forest service looked at tenders and only minor repairs.

### Old Business

Yellow engine has been sold

Budget received no public comments

Follow up on outstanding wildland billing, done.

Answered the outstanding CORA request items as discussed in the previous meeting and heard nothing back.

White Dodge behind station 2, Chief is interested. Water Tender is being looked at.

### New Business

Cap on wildland reimbursement and policy regarding long term deployments

Healthcare costs and provision discussion – Platinum scheme from United is what is currently offered. Change to Gold Scheme? Discontinue family on plans? The President discussed various

options to save the Department money. Discussions on way to implement different plans.  
Motion to change healthcare to 100% for employee under the same platinum plan, 67% contribution towards dependents 5-0-0

2021 Mill Levy Adoption – Resolution 2020-07 5-0-0

2021 Budget Adoption from Nov 4<sup>th</sup> - Resolution 2020-06 5-0-0

Rescind Confidential Communication Policy 5-0-0

New tender discussion – Board passes Resolution 2020-08 5-0-0

ISO rating discussion – board discusses new rating for whole district and thanks the Chief for this.

5622 discussion board discussed reinstating and Chief made a case to reinstate, board deferred at this time.

LP15 purchase board agrees to buy with a 50% grant match – Resolution 2020-09 5-0-0

### **Public Comment**

(Please state name and if in district or out of district for the record)

### **Any other business**

### **Special Executive Session**

### **Special Meeting Conclusions**

**Next Meeting January 6th 2021 @ 7pm**

**Adjourn the meeting @ 2200**