LIVERMORE FIRE PROTECTION DISTRICT

Board of Directors Meeting Minutes

December 14th 2023

Meeting called to order by Bruce Huey at 4:35pm

In Attendance

NAME	TITLE	IN ATTENDANCE				
Bruce Huey	President	Present				
Cindy Cosmas	Treasurer	Present				
Sheri Furlott	Secretary	Present				
Wanda Pomeroy	Director	Present				
Mark Steputis	Director	Present				
Chad Uthmann	Director	Present				
Jerry Lang	Director	Present				
Jim Herrington	Fire Chief	Present				

Public Access and Comment

Guests: Pat Carolan, Bob Carolan, Candee Steputis.

Secretary's Report of Filings/Notices

Sheri read two letters of thanks received recently from community members.

Grants Report

Due to Karyn Coppinger's resignation, an abbreviated report was given by Chief Herrington and Pat Carolan.

- There are three active grants: EMS = progress report via Zoom due by Dec.31st
 Homeland Security = may be funded in January.
 DOLA pension Grant
- Two grants open for competition: FFSDP 2024 =applications due Jan. 31st EMTS 2024 = applications due Feb. 8th

Fire Chief's Report

See attached report.

- Chief Herrington introduced Pat Carolan who will be helping with IT and logistics. She gave a brief
 explanation of First Due, a records management software company that may be helpful for our
 department. Their product includes pre-incident planning, mobile responder, hydrant management,
 and CAD integration. This will be discussed further with leadership.
- PVREA donated \$500.00 to our department.

Corrections/Approval to Last Month's Meeting

A motion to approve the minutes from November 16th was made by Cindy Cosmas and seconded by Wanda Pomeroy. Motion approved.

Treasurer's Report

See attached reports.

A motion to approve the treasures report was made by Wanda Pomeroy and seconded by Mark Steputis. Motion approved.

Unfinished Business

None

New Business

Resolution 23-5 was written and read by Bruce Huey. This resolution amends LFPD's pension plan.

A motion to approve Resolution 23-5 was made by Mark Steputis and seconded by Cindy Cosmas. Motion approved.

See attached Resolution.

Motion to adjourn was made at 6:00p.m. and was passed unanimously.

Next meeting will be held: January 18th, 2024

Approved by Director-President Bruce E. Thuey

Attested to by Director

3:32 PM 12/10/23 Accrual Basis

Livermore Fire Protection District Balance Sheet

As of November 30, 2023

	Nov 30, 23
ASSETS Current Assets Checking/Savings Building Fund - Savings Capital Reserve Fund-Vehicle Emergency Catastrophic Fire	65,788.01 16,785.32 62,930.06
Emergency Reserve Fund - TABOR General Fund - Checking	7,579.00 125,138.97
Red Mountain Building Fund	40,000.00
Total Checking/Savings	318,221.36
Total Current Assets	318,221.36
Fixed Assets New E131 Engine Type IV Brush Truck - 2022	193,820.40 325,453.00
Total Fixed Assets	519,273.40
TOTAL ASSETS	837,494.76
LIABILITIES & EQUITY Liabilities Long Term Liabilities Tax-Exem Lease -New E131 Engine Tax-Exemp Lease - Type IV Brush	103,820.40 139,358.97
Total Long Term Liabilities	243,179.37
Total Liabilities	243,179.37
Equity Opening Bal Equity Retained Earnings Net Income	156,917.14 277,925.74 159,472.51
Total Equity	594,315.39
TOTAL LIABILITIES & EQUITY	837,494.76

Livermore Fire Protection Board Income Statement 2023

Income	2023 Adopted						Monthly Incom	ne						Total Income	UnderfOver
ERATING INCOME	Budget	1/25	2/25	273	400	5/23	622	7[23	625	3/22	19/27	19/23	4000	Jan 23 - Dec 23	Budget
Donations	\$4,000.00	100	\$3,000,00		\$2,000,00			\$700.20	\$595.80	\$1,100.00		\$1,500.00		\$8.896.00	14,H
Fundraising	\$7.000.00						100	\$5,235.00	7.7		- 1			\$5,235,00	(\$1,74
Grants	\$0.00			100			1/2				-	5.		\$0.00	
VFA Grant	\$0.00								\$9,808.92					\$9,808.92	19,6
Larimer County Grant	\$0.00											\$4,200.00		\$4,200.00	\$4,2
nterest Income	\$600,00	\$303.23	\$292,78	\$298.65	\$300.72	\$381,71	\$419.68	\$483.77	3542.92	\$639.79	\$431.81	3334.84		14,409,90	13,8
Aiscellaneous Income	\$0.00		17/4			-	\$191,90		140	\$7,122,00	7.1	\$3,725.11	-	\$11,039.01	311,0
Kroger	\$0,80							3.5	T 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			\$205.55		\$205 55	
Ne Med Commissions	\$0.00				0.0000000	A. Harana	0.000,000,000	2.00	\$70.68	1050300	\$510.48	\$141.36		\$205.55 \$722.52	
roperty Taxes	5305 606 96	\$858.73	\$4,988,41	597,424,54	\$34.435.48	\$86,146,02	\$32.673.58	\$45,183,80	\$3,814.75	\$5,676,75	\$1,607,66	5340.64	-	\$383,142,64	(62)
sale of Equipment	\$1,000.00				-									\$0.00	(\$1,
Specific Ownership Tax	\$20,000,00	_	\$1,720.03	\$1,724,42	\$1,079,33	\$1,730.16	\$1,807,67	\$1,941,82	\$1,838.85	\$2,136.66	\$1,824.72	\$2,666,24		\$10,645.90	31.
Total Income	\$ 338,206000	\$1,161.96	\$9,981,22	\$89,445,61	638,715.55	\$68,233(80	\$35,005/87	THE PERSON NAMED IN	EL COLONIA DE LA	\$16,739.20	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	512,449.94	\$0.00	\$355,425,441	\$28.5
		91,101.50	40,001.62	400,000,01	200,110001				4 (4)41 (436	ar (without)					
Expense RATING EXPENSES	2023 Adopted (Indast	1/23	2/23	3/29	423	Actual	Monthly Exper	7723	8/23	9725	10/23	11/25	12(2)	Total Expense	Under/Ow Budger
ISTRICY ADMINISTRATION	Ameri	1164	-		444			-	0(23		10.0	1100	100	Jan 23 - Dec 23	acodel
	\$6,400.00	-	\$99,36	\$1,948.50	3688,74	\$1,323.15	\$654,33	\$1,165.00	\$78.26	\$110,97	\$33,81	\$7,17	_	\$6,955,29	
County Treasurer Fees	30,400.00		937,30	31,396,30	3900.74	31:324:13	3034,33	\$1,100,09	3/8.25	3110.97	şaa.81	97,17		99,800.23	- 5
Insurance:	***************************************		-		FAR DAY TO	(\$892.50)	4010 77	-	_					418 495 11	
Apparetus Insurance	\$20,000,00		44.404.4		\$17,077,50	(\$492.50)	\$245,00							\$18,433,00	\$3 \$4
Property Insurance	\$5,500.00		\$1,208.00											\$1,208,00	
Worker's Comp	\$1,750.00	\$538.00	\$524.00	\$524,00	\$440.00									\$2,828.00	CS
Director's Liability Insurance	\$2,000.00				\$1,808.00		-							\$1,608.00	
Towing	\$0.00	000	[\$1,680.00]						\$375.00		\$1,538.00	(\$1,250.00)		(\$840.00)	_ 1
Insurance Payment	\$0,00	-27					175235							80.00	
Office Administration:			0.00		2 A		17,710							The state of the s	-
Office Supplies / IT Support	\$3,000.00	\$421.04	\$366,45	\$395.13	\$298.00	\$532.60	\$357.23	\$185.88	\$2,268.86	\$252.99	\$853.48	\$8.35		\$5,940.02	(\$2,
Emergency Reporting Subscription	\$7,000,00	\$150.26	\$150.26	\$1,150.26	\$150.26	\$150.26	\$150,28	\$150.26	\$150,28	\$150.26	\$150,26	\$3,150,26		\$5,652.66	\$1.
Travel Expense	\$0.00		\$1,392.60	\$460,25	\$912.43	(5860.94)								\$2,104,34	\$1,
FPPA Pension Plan Contribution	\$9,540.00	-	VI,DAZ.00	4-100,00	991240							\$9,500.00		\$9,500.00	
POV Mileage Reimbusement	\$20,000.00	-	-						_		\$136,24	30,000.00	-	\$138,24	\$10,
Professional Services:	\$20,000.00										9120,24		-	3136.24	3.00
	80.000.00	_	_		\$2,989,11					-				83	_
Accounting Expenses	\$3,000.00	-		_			A 411 10	44.65	0.04.00	_	-	_	_	\$2,989,11	83,
Legal Expenses	\$4,000.00				\$12.00		\$433.50	\$4,00	\$104.50	-		_	_	\$554.00	
Training Expense	\$600,00	-	_					200						\$0.06	\$
TOTAL DISTRICT ADMINISTRATION	\$42,750,60	\$1,109,30	\$2,240.68	\$4,478.14	\$24,176.04	\$452.57	\$1,840,32	\$1,445.14	\$2,976.88	\$520,22	\$2,708.79	\$11,415.78	\$0.00	\$53,363.80	\$29,
	2023 Adepted		17507 N.T	FEETS		Actual	Monthly Exper		11000				- 1	Total Expense	Under/Or
MERGENCY SERVICES	Budget	1/25	2/23	3/32	4/23	5725	W20"	2723	170	972	10/23	11(2)	1925	Jan 23 - Dec 23	Budget
Air Med Rescue Insurance	\$800.00						\$603.00	(\$4,06)						\$587.00	1
Apparatus	-								7	-0 577 71 241				0.001,000	
Fuel	\$18,000.00	-	\$730,16		\$334,80	\$1,067,66	\$798,30	\$840,87	*******	\$2,254.74	\$964,53	\$779.52		\$7,779,56	34.
Maintenance	\$12,000.00				100.00	10000000	-	40.10,07			-			\$0.00	(\$11
NEW E131 (Ferrara)	3.12,300.30				\$1,657.98	\$1,918,39	\$5,318.90	\$1,949.58	\$500.00		\$83,34			\$17,400.49	. (011
E131					31,031.00	91,314,44	40.010.30	81,743.30	3444.04	\$129.66	903.54				-
			1,507,28					\$1,745.00		\$125.00		-		\$129.66 \$3,252.28	
E634			1,507.28					31,745.00	(\$3,000,00)	84 085 00	\$1,425.58	(\$2,688,05)			
Incident Trailer						\$3,000.00				\$1,285,00	\$1,420.08	(\$4,000,00)		122.53	
Med 1		1.5	165.00			\$182,54			\$2,340.00	\$355.00				\$3,082,64	
Rescue 1			100	\$545.50	\$98.88	A10499				\$644.90		\$114.51		\$1,403.78	-1
Squad 2												\$178.35		23	
Squad 4				100		المراجعة المنطقة				\$65.05				\$65.05	
Tender 1						\$511,60								\$511,60	
Tender 4		. 1									\$3,520.83			\$3,520.83	
Repair	\$25,000.00						100	000			The same of the sa			\$0.00	
Command 1	44,144,44		\$2,477,38				\$1,963.37							\$3,840.76	
	- 20		\$78.62				\$13,68			\$1,976.14		\$1,970,97		\$4,039.41	
New E131	- 31	- 3	370.02				\$13,68	\$1,372,40		\$1,970.14		91,870.87			
E132							\$25.91	51,372,40						\$1,484.31	
E631			\$21.48							\$237.61	-			\$259,09 \$364,09	
E634		\$120,18			\$59,10		\$13.38	THE RESERVE TO SHARE	\$788.43		- 10			\$964.00	
Support 1			CONTRACTOR OF THE PERSON NAMED IN	100000000000000000000000000000000000000						STATISTICS OF STREET		\$1,128.00			-1
			\$11.63				\$11,48	1,503,38	\$3,758,53	\$4,964,20				\$10,249.31	
Med 1														\$2,322.76	

Livermore Fire Protection Board Income Statement 2023

Cepital Equipment Vehicle Purchase Annual Loan Payment on Type IV Truck Communication Eqlip Purchase S23,347,53 S10,000.00 Other Capital Purchase Equipment Expenses (non-cap): Communications COVID-Related Supplies S200,000 Disposable Supplies - Medical Disposable Supplies - Medical Disposable Supplies - Other Lessed Equipment Non-Capital Equipment PPE & Apparel Cleaning Relimbursements Health & Fitness Medical (fives I work days) Public Relations Avanda & Appreciation Station 1 Operating Expenses Facilities Facilitie	\$5,349.50 \$240.38 \$28,31 \$4,118,75 \$160.22	\$40,31 \$543,71 \$362,69 \$229.22	\$10,370,00 \$18.62 \$110,74	\$1,997,33 \$2,190,57 \$290,00 \$2,700,00	\$1,511,34 \$18,96 \$3,307,34 \$46,90 \$1,125,00	\$91,92 \$7,291,54 \$200,00 \$525,00 \$1,070,24 \$978,65	\$1,865.62 \$321.24 \$515.28 \$2,150.00	\$1,949.50 (\$297.30) \$317.67 \$305.07 \$200.00 \$2,375.00	\$1.485.70 \$1.547.81 \$1.353.37 \$375.00	\$1,120,70 \$5,100,00 \$143,98	\$850.00		\$0,00 \$0,00 \$3,516.91 \$15.719.50 \$0.00 \$4.894.38 \$77.19 \$0.00 \$2,151.50 \$2,223.18 \$15,000.08	\$27,738,47 \$23,347,53 \$4,483,09 \$34,200,50 \$3,000,00 \$2,300,42 \$2,221,50 \$1,000,00 \$1,300,42 \$2,221,50 \$1,000,00 \$4,300,40 \$4,400,00 \$4,
Annual Loan Payment on Type IV Truck Communication Eqlip Purchase \$19,000.00 Other Capital Purchase Equipment Expenses (non-cap): Communications COVID-Resteted Supplies COVID-Resteted Supplies S1,000.00 Disposable Supplies - Medical Disposable Supplies - Other Lessed Equipment Non-Capital Equipment PPE & Apparel Cleaning Reimbursements S1,000.00 Neathing Reimbursements S1,000.00 Neathing Reimbursements S1,000.00 Meats (fires I work days) Public Reatedon Non-Capital Equipment S1,000.00 Meats (fires I work days) Fublic Reatedon S1,000.00 Avarda & Appreciation Station Expenses Station 1 Operating Expenses Facilities Facilities Facilities Facilities Facilities Facilities Facilities S1,000.00 Station Expenses Station 2 Operating Expenses Facilities Facilities Facilities S1,000.00 Station S1,000.00	\$240.38 \$25.31 \$4,118.75 \$160.22	\$543,71 \$362,69 \$229,22	\$18.62	\$2,130.57 \$200.00	\$18.96 \$3,307,34 \$46.90	\$7,291,84 \$200,00 \$525.00	\$321.24 \$515,28	\$317.67 \$315.07 \$365.07 \$200.00	\$1.647.81 \$1,353.37 \$375.00	\$5,100,00	\$850.00		50,00 \$3,516,91 \$15,719,50 \$0,00 \$0,00 \$4,696,58 \$779,10 \$0,00 \$21,151,62 \$2,023,18 \$15,000,00 \$0,00	\$22,387,53 \$4,43,00 \$34,200,50 \$3,000,00 \$500,00 \$2,300,42 \$2,221,50 \$1,000,00 \$4,351,42 \$2,27,80 \$1,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$3,000,00 \$4,000,0
Communication Eqip Purchase	\$240.38 \$25.31 \$4,118.75 \$160.22	\$543,71 \$362,69 \$229,22	\$18.62	\$2,130.57 \$200.00	\$18.96 \$3,307,34 \$46.90	\$7,291,84 \$200,00 \$525.00	\$321.24 \$515,28	\$317.67 \$315.07 \$365.07 \$200.00	\$1.647.81 \$1,353.37 \$375.00	\$5,100,00	\$850.06		\$3,516,61 \$13,719,50 \$0,00 \$4,00,00 \$4,004,58 \$778,19 \$3,00 \$21,151,62 \$2,523,18 \$15,000,00	\$4,481,09 \$34,200.50 \$3,000.00 \$5,000.40 \$2,700.42 \$1,700.00 \$1,100.00 \$1,155.82 \$1,270.82 \$1,000.00 \$3,500.00
Other Capital Purchase Equipment Expenses (non-cap): Communications COVID-Related Supplies (1998): Disposable Supplies - Medical Disposable Supplies - Medical Disposable Supplies - Other Leseed Equipment (1998): Non-Capital Equipment (1998): PPE & Apparel (1998): Cleaning Reimbursements (1998): Health & Fitness (1998): Mealth & Fitness (1998): Station Expenses Station 1 Operating Expenses Esective (1998): Esective (1998): Phone Propane Station 2 Operating Expenses Facilities (1998): Esective (1	\$240.38 \$25.31 \$4,118.75 \$160.22	\$543,71 \$362,69 \$229,22	\$18.62	\$2,130.57 \$200.00	\$18.96 \$3,307,34 \$46.90	\$7,291,84 \$200,00 \$525.00	\$321.24 \$515,28	\$317.67 \$315.07 \$365.07 \$200.00	\$1.647.81 \$1,353.37 \$375.00	\$5,100,00	\$850.00		\$15,719,50 \$0,00 \$0,00 \$4,694,58 \$778,10 \$5,00 \$21,191,62 \$2,523,18 \$19,000,00	\$34,280.50 \$3,000.00 \$600.00 \$2,305.42 \$1,201.50 \$1,000.00 \$1,000.00 \$1,478.82 \$3,400.00 \$5,000.00
Equipment Expenses (non-cap)	\$240.38 \$25.31 \$4,118.75 \$160.22	\$543,71 \$362,69 \$229,22	\$18.62	\$200.00	\$18.96 \$3,307,34 \$46.90	\$7,291,84 \$200,00 \$525.00	\$321.24 \$515,28	\$317.67 \$345.07 \$200.00	\$1.647.81 \$1,353.37 \$375.00	\$5,100,00	3650.00		\$0,00 \$0,00 \$4,694,58 \$778,10 \$0,00 \$21,151,62 \$2,523,18 \$15,000,00	\$3,000,00 \$200,00 \$2,305,42 \$2,221,90 \$1,000,00 \$18,515,\$2 \$12,476,82 \$5,000,00
Communications 33,000,00 500 COVID-Related Supplies 5500.00 Disposable Supplies - Medical Disposable Supplies - Medical 57,000,00 Sp. Disposable Supplies - Other 53,000,00 Sp. Disposable	\$26,31 34,118,75 \$160,22	\$543,71 \$362,69 \$229,22	\$110.74	\$200.00	\$18.96 \$3,307,34 \$46.90	\$7,291,84 \$200,00 \$525.00	\$321.24 \$515,28	\$317.67 \$345.07 \$200.00	\$1.647.81 \$1,353.37 \$375.00	\$5,100,00	\$850.00		\$0.00 \$4.894.58 \$778.16 \$0.00 \$21,151.62 \$2,522.18 \$15,000.00	\$600.00 \$2,305.42 \$2,221.50 \$1,000.00 [\$16.751.62] \$12,476.82 [\$6,386.80]
COVID-Related Supplies 5500.00 Disposable Supplies - Medical 57,000.00 Disposable Supplies - Medical 57,000.00 Disposable Supplies - Other 53,000.00 Supplies - Other 53,000.00 Supplies - Other 53,000.00 Supplies - Other 53,000.00 PEE & Apparel 51,000.00 PEE & Apparel 51,000.00 PEE & Apparel 51,000.00 PEE & Apparel 51,000.00 Subin Expenses 55,000.00 Public Relations 54,000.00 Subin Expenses 54,000.00 Subin Expenses 54,000.00 Subin Expenses 54,000.00 Subin Expenses 53,000.00 Electric 53,500.00 Phone 51,500.00 Phone 51,500.00 Facilities	\$26,31 34,118,75 \$160,22	\$543,71 \$362,69 \$229,22	\$110.74	\$200.00	\$18.96 \$3,307,34 \$46.90	\$7,291,84 \$200,00 \$525.00	\$321.24 \$515,28	\$317.67 \$345.07 \$200.00	\$1.647.81 \$1,353.37 \$375.00	\$5,100,00	\$850.00		\$0.00 \$4.894.58 \$778.16 \$0.00 \$21,151.62 \$2,522.18 \$15,000.00	\$2,300.00 \$2,300.42 \$2,221.50 \$1,000.00 [\$16.151.62] \$12,476.82 [\$4,360.80]
Disposable Supplins - Medical \$7,000,00 \$1,000,0	\$26,31 34,118,75 \$160,22	\$543,71 \$362,69 \$229,22	\$110.74	\$200.00	\$18.96 \$3,307,34 \$46.90	\$7,291,84 \$200,00 \$525.00	\$321.24 \$515,28	\$317.67 \$345.07 \$200.00	\$1.647.81 \$1,353.37 \$375.00	\$5,100,00	3850.00		\$4,894,58 \$778,10 \$5,00 \$21,151,62 \$2,523,18 \$15,000,00 \$0,00	\$2,365.42 \$2,221.50 \$1,000.00 [\$16,151.62] \$12,476.82 (\$1,360.00)
Disposable Supplies - Other \$3,000,00 \$1,000,00	\$26,31 34,118,75 \$160,22	\$543,71 \$362,69 \$229,22	\$110.74	\$200.00	\$18.96 \$3,307,34 \$46.90	\$7,291,84 \$200,00 \$525.00	\$321.24 \$515,28	\$317.67 \$345.07 \$200.00	\$1.647.81 \$1,353.37 \$375.00	\$5,100,00	\$850.00		\$778,16 \$0,00 \$21,151,62 \$2,023,18 \$15,000,00 \$0,06	\$2,221,90 \$1,000,00 (\$16,151,62) \$12,476,82 (\$4,560,00) \$5,000,00
Lessed Equipment \$1,000,00	\$4,118,75 \$160.22	\$382,89 \$229,22 \$45.00		\$200.00	\$3,307,34 \$46.90	\$7,291,84 \$200,00 \$525.00	\$515,28	\$345,07 \$200,00	\$1,353,37 \$375.00	\$5,100,00	\$650,00		\$2,00 \$21,151,62 \$2,023,18 \$15,000,00 \$0.06	\$1,000,00 (\$16,151,62) §12,476,82 (\$4,560,50) \$5,000,00
Non-Capital Equipment \$5,000.00 PPE & Appaire \$15,000.00 \$15	\$180.22	\$382,89 \$229,22 \$45.00		\$200.00	\$46.90	\$200,00 \$525.00 \$1,070.24		\$200,00	\$1,353,37 \$375.00	\$5,100,00	\$850.00		\$21,151,62 \$2,523,18 \$15,000,00 \$0.00	(\$16,151,62) §12,476,82 (\$4,566,50) \$5,000,00
PPE & Apparel \$1,500,00 Per & Apparel \$1,500,00 Peaching Reimbursements \$7,000,00 Peach & Princes \$1,000,00 Peach & Princes \$1,000,00 Peach & Princes \$1,000,00 Peach & Appreciation \$4,000,00 Avarda & Appreciation \$4,000,00 Avarda & Appreciation \$4,000,00 Avarda & Appreciation \$4,000,00 Avarda & Appreciation \$4,000,00 Peach & Prince \$1,500,00 Prince \$1,500,00 Propare \$2,750,00 Electric \$1,000,00 Propare \$2,750,00 Electric \$1,000,00 Propare \$2,000,00 Electric \$1,000,00 Propare \$2,000,00 Propare \$2,000,00 Propare \$2,000,00 Propare \$2,000,00 Propare \$1,000,00 Propare \$2,000,00 Propare \$2,000,00 Propare \$2,000,00 Prince \$3,000,00 Propare \$2,000,00	\$180.22	\$382,89 \$229,22 \$45.00		\$200.00	\$46.90	\$200,00 \$525.00 \$1,070.24		\$200,00	\$1,353,37 \$375.00	\$5,100,00	\$850.00		\$2,523.18 \$15,000.00 \$0.00	\$12,478.82 (\$4,566.50) \$5,000.00
Cleaning Raimbursements \$7,000,00	\$53.53	\$229.22 \$45.00	Cag on			\$525.00	\$2,150.00		3375.00	2	\$850.00		\$15,000,00	(\$4,566,56) \$5,000.00
Health & Fitness \$3,900.60 Meals (Fres / work days) \$2,000.00 Public Relations \$4,000.00 Avarda & Appreciation \$4,000.00 Avarda & Appreciation \$4,000.00 Astation Expenses Station 1 Operating Expenses Facilities **** \$8,000.00 Electric \$3,500.00 Phone \$1,500.00 Propane \$2,750.00 Station 2 Operating Expenses Facilities **** \$4,000.00 Electric \$1,500.00 Phone \$3,000.00 Station 3 Operating Expenses \$2,000.00 Station 3 Operating Exp \$1,000.00 Station 4 Operating Exp \$1,000.00 Station 4 Operating Exp \$1,000.00 Station 5 \$1,000.00 Station 6 \$1,000.00 Station 7 \$1,000.00 Station 8 \$1,000.00 Station 9 \$1,000.00		\$45.00	\$45.00	\$2,700.00	81,125.00	\$1,070.24	\$2,150.00	\$2,375.00		2	\$650,00		\$0.00	\$5,000.00
Meals (Free / work days) \$2,000.00		\$45.00	\$45 pm						8460.70	\$143.98				
Public Relations		\$45.00	\$45 AN						8450.70	\$143.98				
Awards & Appreciation Station Expenses Station 1 Operating Expenses Facilities ***** Electric \$3,000.00 Flopane \$1,500.00 Flopane \$2,750.00 Station 2 Operating Expenses Facilities ***** Electric \$3,000.00 Flopane \$2,750.00 Station 2 Operating Expenses Facilities **** Electric \$3,000.00 Flopane \$2,000.00 Flopane \$2,000.00 Flopane \$2,000.00 Flopane \$3,000.00		\$45.00	\$45 AN									_	\$143.98	\$1,856.02
Station Expenses Station Expenses			\$45 AB			\$978.66			3450.28				\$1,749.75	\$2,250.25
Station 1 Operating Expenses			\$45.00						2.00				5978.66	\$3,021.34
Facilities			\$45.00							C (A1)		-		
Electric \$2,500,00			\$45.00				-				1 17			
Phone \$1,500.00	5244 67			\$594.75	\$1,413.00	\$1,030.53	\$5.071.60	\$98.13	\$13,58	\$4,050.84	\$260.50		\$12,676.46	(\$4,676,46)
Propane \$2,750.00 Station 2 Operating Expenses Facilities ***** \$4,000.00 \$1,000.00 Phone \$300.00 Propane \$2,000.00 Station 3 Operating Exp \$1,000.00 Station 4 Operating Exp \$1,000.00 Training - Fire Operations		\$243.94	\$257.19	\$229,14	\$129,15	\$122.78	\$102.48	\$77.58	\$53.70	\$102,74	\$149.02		\$1,712.30	\$787,61
Station 2 Operating Expenses	\$126,03	\$261,70		\$131.35	\$39.31	\$77.51	\$77,51	-	\$77.58	\$77.58	\$78.21	100	\$848,78	\$553,22
Facilities		\$585.00	\$708.06	\$449,74			-		\$271,50				\$1,894,30	\$755,78
Electric \$1,300.00					1111					1000	33.00		1000	
Phone \$800.00 Propane \$2,000.00 Station 3 Operating Exp \$1,000.00 Station 4 Operating Exp \$1,000.00 Training - Pier Operations \$1,000.00	-	\$45.00	\$45,00		\$53,47	\$55,98	\$90.28		2			2.0	5289,71	\$3,710,29
Propane \$2,000.60 Station 3 Operating Exp \$1,000.00 Station 4 Operating Exp \$1,000.00 Training - Fire Operations \$1,000.00	\$91.83	\$89.60	\$105.58	\$88.63	\$61.13		\$54.31	\$60.10	\$36.85	\$48.44	\$70.87		3707.54	\$792.48
Station 3 Operating Exp \$1,000.00 Station 4 Operating Exp \$1,000.00 Yraining - Fire Operations \$1,000.00	\$58.42	\$59.42	\$59,42	\$59.07	\$59.07	\$59.07	\$59.14	\$59.14	\$59.14	\$59.61	\$59.61	2.0	\$681.11	\$148,89
Station 4 Operating Exp \$1,000.00 Training - Fire Operations		\$361.60		\$448.63	70 11700				\$235.30			-	\$1,045,53	\$954,47
Training - Fire Operations					15					77.5		20	\$0.00	\$1,000,00
									7.7			200	\$0.00	\$1,000.00
Mante / Food \$3,000.00								1	-				As 10 to 100 King 8	The second second
	\$212.02	\$8.99	\$308,07		75.7	\$442.10	200	\$345.75	\$291.30	\$168.62	COLONO TO	100000	\$1,777.04	\$1,222.98
Out-of-District Expense \$1,000.00					11000		\$285,00	\$1,760.00	\$1,446,92		(\$174,30)		\$3,317.42	\$1,222,98 (\$2,317,62)
Professional Membership Dues \$2,000,00	\$345,00	\$490.83									17.5	100	\$436,63	\$1,184.07
Training Supplies \$2,000.00					\$1,408.50	\$408.11			6 00-01	17.7	\$20.00		\$1,638,61	\$163,38
Training - Other \$4,000.00									7.77				\$0.00	\$4,000,00
Tuition / Instructor / Resources \$2,000.00										12,906.55			\$2,906.68	(\$800,55)
TOTAL EMERGENCY SERVICES \$296,696.00	\$11,151.84	\$8,347.85	\$12,573.18	\$10,749.97	\$15,853,46	\$20,357.54	\$17,817.70	\$11,787,59	\$21,983.19	\$19,753.54	\$2,595,21	\$0.00	\$182,881,07	\$107,004.93
Total Expenses \$342,708,00	\$12,261.14	\$10,588.53	\$17,051,32	\$34,926.01	\$16,306,03	\$22,197.86	\$19,262.84	\$14,764.47	\$22,483,41	\$22,482.33	\$14,010,99	\$0.00	\$206,314.93	\$136,391,07
Net Ordinary Income		(\$607.31)	\$82,394,29	\$3,789.54	\$51,931,88	\$12,894,95	\$44,291.85	\$1,807,43	(\$5,744.21)	(\$18,087,66)	(\$1,561.05)	\$0.00	\$160,010.51	
	(\$11,099,18)			-				C		is to Next Yea			\$164,510,51	

^{***} Office Supplies IT Support: Verizon, Starlink, Streamline, postage, office materials, filing fees, etc.

Budget changes

^{*****} Facilities expenses includes maintenance contracts on generators, anow removal, repairs, etc.

LFPD BOD MEETING

Chief's notes

December 14

Runs: 16 as of today

MVAs

7 Patients transported by ground on Thanksgiving night from two MVAs and a medical. No helicopters were available due to weather.

Trash fire Medicals

Personnel: No new prospects

Pat Carolan-Logistics, IT specialist, wants to help with Grants

Need a new grant manager

Karyn Coppinger, Resigned from Grant writing.

Patti Herrington, to be awarded "First Responder of the Year for Colorado's 2nd District", tomorrow in Boulder by Congressman Neguse.

Apparatus: Several repairs

E13R now at Poudre Canyon Station 4

BME Type IV chassis has been delivered to Boise Mobile. Completion this spring expected. Incident Support Trailer: At Schotts. Shelving is being installed. Support 1 (Old Foam 4) tow hitch and trailer brakes for towing this. Most of the items needed have been purchased. Still funds in Foundation for this? Probably ready in 1-2 months.

Stations: Good working conditions.

Snow removal

Probably should get more gravel for station 2

No update from the county regarding the old shop.

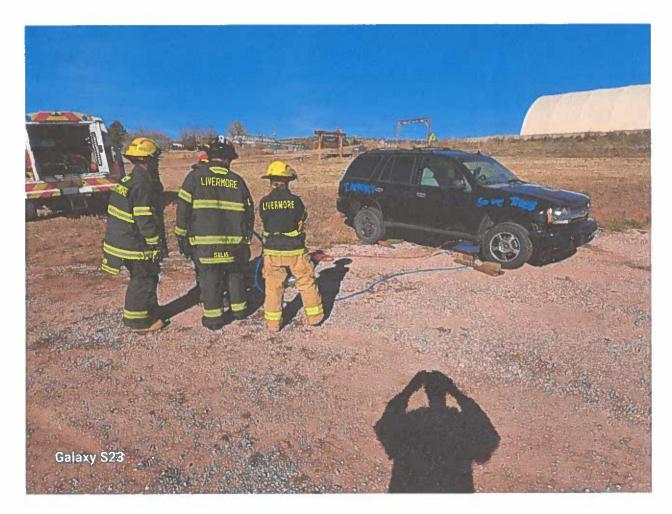
Station 3. No news. No answer to emails

Station 4. Strata has not responded to emails. Sign being created. Water is an issue that will take some work to get a well permit. The easiest solution is to consider the leased 1 acre being apart of the 35 acres it was removed from. As two parcels according to Colorado rules a well permit cannot be given if a parcel is under 35 acres.

Training: PV REA did an excellent electric safety class. PVREA devoted 500.00

CPR training next month

EMS training, still for EMTs and not Paramedics. It appears that our Member Tiffany Meier (EMT) will be permitted to teach the UCH classes for us as well as the Mountain Departments.



Equipment: Looking at upgrading graphics on some vehicles. R-1s graphics peeling and dim.

Electric sensing probes. We have two, would like to get three more. \$400 +/- each

Personal emergency lighting. \$110/each. Have two now want to see if they are practical on scene

Zoll X monitor/defib arrived (\$47,000) Keeping old monitors as spares. Members to be trained on the many functions of this device.

EMS: UCH, Many changes in leadership and deployment which have not impacted response at this time. Training will be improved. LFPD and other Fire Districts are looking at other options for MDs to serve as education and medical advisors. Some interest from some non-UCH MDs.

Grants: Colorado Fire Safety grant. Radios?

EMS: Training Mannikins?

Suggest that more funds be put into Station 4 savings line.

Progress report due on 2023 EMS grant.

LIVERMORE FIRE PROTECTION DISTRICT Board Resolution 2023-5

The Board of Directors of the Livermore Fire Protection District hereby amends it's Livermore Fire Protection District Volunteer Pension Fund to Proposed Plan B as presented in the Actuarial Valuation Report as of January 1, 2023. Such proposed plan B provides a pension benefit of \$10 per year of service through 30 years for a maximum benefit of \$300 and a Spousal benefit following the death of a volunteer fire fighter equal to 50% of the benefit earned by the deceased fire fighter. Such plan changes to be effective January 1, 2024.

Bruce E. Huey President

Sheri Furlott Secretary