

# Plateau Valley Fire Protection District

MINUTES FEBRUARY 14, 2019

6:30 PM

MESA - #92

MEETING CALLED BY	President Cadman
TYPE OF MEETING	Regular
TIME	6:35 p.m.
DIRECTORS PRESENT	Ken Anderson, Lee Burg, Rod Cadman, Kathy Harris
DIRECTORS ABSENT	Burt Dole
PERSONNEL	Chief Lockwood, Camile Hisel, Shannon Currier P.C.,
GUESTS	Danny Currier

**PLEDGE OF ALLEGIANCE:**

**EXCUSE DIRECTOR:**

**MOTION** Rod made a motion to excuse Burt Dole from tonight's meeting. Lee Burg seconded the motion. All in favor, Anderson yes, Burg yes, Cadman yes, Harris yes. None opposed, motion passed.

**APPROVAL OF AGENDA:**

**MOTION** Ken Anderson made a motion to approve the agenda as presented with correction noted below. Rod Cadman seconded the motion. Further discussion, none. All in favor, Anderson yes, Burg yes, Cadman yes, Harris yes. None opposed, motion passed. (remove the approval of the agenda and meeting notice)

**PRESENTATION FROM PARKER KING WITH EDWARD JONES:**

Chief discussed the Investment Summary Shannon Currier CPA and he had put together for the department. (See attached Investment Summary) It shows a breakdown of what the investments would look like over 4-years. Parker discussed with the board members ideas he had on the department's investments and what it will do for the department. The board discussed that they needed to make sure there was the necessary amount of moneys in the Grand Valley Bank Account to keep the current interest rate. The board discussed the CDs and the rates that Grand Valley Bank has. Opened for discussion on the investment spread sheet for the department amongst the board members, Harris thinks it's a good use of the moneys and how it is shown on the investment summary. Cadman thinks its good to have a ladder system so things are not maturing all at once. Anderson agreed. Burg agreed and thinks it looks good. Chief is comfortable with it. He feels like Shannon and he has been trying to get this to paper for a while now and with Parker coming up to visit with the board has helped get it there. Chief feels this will help with the 10-year replacement plan for the department. Chief expressed that the board should look at keeping one CD with Grand Valley Bank for what the Bank does for the department and keeping it in the community. Shannon did recommend that this should be reevaluated in the fall before the \$150,000.00 CD was purchased. This would be just to make sure that the Grand Valley Bank account does not drop below the amount that is required to keep the interest rate currently. Chief agreed and also recommended that we should do that even in September when that CD comes due.

<b>MOTION</b>	Rod Cadman made a motion; On February 14, 2019 after discussion with the board, Parker King with Edward Jones, Chief and Shannon Currier CPA. They have decided to move forward with the Investment Summary/Ladder System presented to the board. They have agreed to make a purchase of \$400,000.00 from the Grand Valley Bank Money Market account with Edward Jones on a CD as soon as possible for a one-year term at the current rate estimated to be 2.55 percent. Ken Anderson seconded the motion. All in favor, Anderson yes, Burg yes, Harris, yes, Cadman yes. None opposed, motion passed.
<b>APPROVAL OF MINUTES:</b>	
<b>JANUARY 2019</b>	
<b>MOTION</b>	Kathy Harris made a motion to approve the minutes as presented. Lee Burg seconded the motion. All in favor, Anderson yes, Burg yes, Cadman yes, Harris yes. None opposed, motion passed.
<b>APPROVAL OF APPROPRIATIONS:</b>	
<b>MOTION</b>	Kathy Harris made a motion to approve the December 2018 appropriations as presented. Lee Burg seconded the motion. All in favor, Anderson yes, Burg yes, Cadman yes, Harris yes. None opposed, motion passed.
<b>FINANCIAL REPORT:</b>	
<b>MOTION</b>	Shannon Currier reviewed with the board the December 2018 Financials. Ken Anderson made a motion to accept the December 2018 monthly financial as presented. Lee Burg seconded the motion. All in favor, Anderson yes, Burg yes, Cadman yes, Harris yes. None opposed, motion passed.
<b>ACCOUNTS RECEIVABLE WRITE OFF'S AND ADJUSTMENTS:</b>	
<b>MOTION</b>	Ken Anderson made a motion to accept the December 2018 Monthly Write Offs and Insurance Adjustment's. There were insurance adjustments of \$9,073.79 and Write-off adjustments of \$6,005.05, for a total of \$15,078.84. Kathy Harris seconded the motion. All in favor, Anderson yes, Burg yes, Cadman yes, Harris yes. None opposed, motion passed. Discussion on Medicaid and Medicare making changes to their billing.
<b>CHIEF'S REPORT:</b>	
<b>MOTION</b>	Chief received the invoice for the new ambulance dated December 31, 2018. Discussion on check delivery. Will write check for full payment and take with to pick up ambulance. Thinking that should be around the last week of February. Discussion on the shipping of the bumper and other items through UPS. Not everything got to Washington to the ambulance factory. Some things have been found. Chief is working with the UPS store on finding the missing equipment. Replacement truck for engine 93, Chief contacted 3 different agencies to get a bid for the truck. One of the companies could not have the truck done by when we need it. The other company has not gotten back to Chief at all. The third company has been in contact and has a truck we need and would be completed this year. They have sent specs and a bid of what it would cost. Discussion on the purchases and specs of the Truck amongst the board. Lee Burg made a motion to accept the bid that was sent from Rosenbauer for the Timberwolf on a bid specification in the amount of \$404,595.00 approximately barring. Kathy Harris seconded the motion. All in favor, Anderson yes, Burg yes, Harris yes, Cadman yes. None opposed, motion passed.
<b>Board Member Reports:</b>	
<b>KEN</b>	Follow up on wall and solar panels that were budgeted and have not been finished. Chief was waiting for the abatement to finish up before moving forward on those projects.
<b>KATHY</b>	Would like to attend the SDA Grant work shop July 22 <sup>nd</sup> , 2019 to be held in Grand Junction.

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**MOTION**

Kathy Harris motioned that Shannon Currier CPA, Chief, and Kathy should attend the SDA Grant workshop, July 22<sup>nd</sup>, 2019 to be held in Grand Junction. Lee Burg seconded the motion. All in favor, Anderson yes, Cadman yes, Burg yes, Harris yes. None opposed, motion passed.

**LEE**

Would like to see all the Volunteer recognition moneys budgeted to be spent.

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Adjournment: Rod Cadman Made a motion to adjourn at 8:06 p.m. Kathy Harris seconded the motion, All in favor, Anderson yes, Burg yes, Cadman yes, Harris yes. None opposed, motion passed.

These minutes were approved by the Board of Directors.

  
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