



BOARD OF DIRECTORS MEETING

MAY 10, 2017

- BOARD MEETING AGENDA
Colorado Firefighter Heart and Cancer Benefits
Trust Information
- FINANCIAL REPORTS APRIL 2017
- CHIEFS REPORT

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MEETING AGENDA
7939 S. Turkey Rd., Morrison, CO 80465
May 10, 2017**

- 1. Call to Order**
- 2. President's Report**
 - 2a. Determination of additions to agenda and sequence
 - 2b. Approval of Board member absences, if needed
 - 2c. Approval of Board minutes from the April 12, 2017 Board Meeting
 - 2d. Public Comment
- 3. Guests**
 - 3a. Acknowledgement/Introduction
 - 3b. Public Comment
- 4. Treasurer's Report and Financial Issues Requiring Board Review and Approval**
 - 4a. Review of YTD April 2017 Financial Statements
 - 4b. Public Comment
- 5. Secretary's Report**
 - 5a.
 - 5b. Public Comment
- 6. Insurance Report**
 - 6a.
 - 6b. Public Comment
- 7. Chief's Report**
 - 7a.
- 8. Old Business**
 - 8a. Dual Response IGA -- Signatures
 - 8b. Public Comment
- 9. New Business**
 - 9a. Inclusion
 - 9b. Critchell Communications Tower Lease
 - 9d. Wes Hinds Letter
 - 9e. Public Comment

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MINUTES OF MEETING
7939 S. Turkey Creek Rd., Morrison, CO 80465
May 10, 2017**

1. Call to Order:

1A. The ICFPD Board meeting was called to order by Leslie Caimi at 1907 hours at 7939 S. Turkey Creek Rd., Morrison, CO 80465

1B. Board Members Present:

Leslie Caimi, President
Karl Firor, Treasurer
Jennifer Volkman, Secretary
Ralph Dreher, Director
Kerry Prielipp, Director

Board Members Absent

2. Guests Present

Debra Swearingin, High Timber Times

2a. Guest Report.

3. President's Report

3a. Approval of Absences.

3b. Changes to Agenda.

3b. Approval of Board Meeting Minutes

MOTION: There was a motion by Karl Firor with a second by Kerry Prielipp to approve the minutes, of the April 12, 2017 meeting. The motion passed unanimously.

4. Treasurer's Report

4a. April 2017 Financials. Please see attached.

Karl Firor reviewed the Balance Sheet and noted there are more revenue receipts to date as compared with the same time last year. Karl reviewed the Profit and Loss report. \$32k was spent in April. Revenue is at \$362k to the positive at this time. Revenue is ahead at about \$32k including grant revenue received as well as the insurance payment for truck repairs. January thru April, \$187k was spent of \$228kk anticipated.

Karl noted the new account 400-437 for fraudulent transactions occurring on the Districts account and explained fraudulent bank transactions are being recorded through this account. The bank will reimburse the District for fraudulent withdrawals, reimbursements will be reflected in next month's reports. Kerry Prielipp inquired as to how long the current pay approach will be in use. Karl responded 90 days, Karl expects in 30 days we should not be seeing fraudulent activity. If we still see a problem at 30 days, we will move to a new bank, otherwise, we can review in 90 days whether to continue. Karl reaffirmed he would not be comfortable if the problem continues with any of the accounts and if so, will move to another bank. Set up of the link from Quickbooks to Wells Fargo was complete this evening. A back up will be set up on the secondary administration laptop prior to Karl leaving for vacation. Karl offered to add both Kerry and Ralph to the process. Kerry declined and thanked Karl for keeping an eye on things.

Karl reviewed the Profit and Loss by Class showing donated funds. \$20k has been deposited to date, \$2500 spent, for a positive \$17k. Karl noted bank reconciliations and advised he will be transferring money to the Colorado Trust account to stay below \$250k for FDIC compliance.

MOTION: There was a motion by Karl Firor with a second by Jennifer Volkman to approve the April 2017 Treasurer's Report. The motion passed unanimously.

4b. Public Comment.

None.

5. Secretary's Report

5a. No report

5b. Public Comment

6. Insurance Report

6a. No Report

6b. Public Comment.

None.

7. Chief's Report

7a. Please see attached. Chief Skip Shirlaw advised although calls will eventually average out, it has been a slow month. There was a structure fire on Jennings Road last week. There was difficult access to the home, we also experienced difficulty getting water to scene.

Academy is now wrapping up, rookies have finished Wildland and now have Hazmat. Chief Shirlaw will be announcing a graduation date in July. The graduation will take place at the church on Highway 285 across from Station 3. Next year Academy will be done together with Elk Creek Fire, saving a lot of hardship on our volunteers. Moving forward Academy will coincide with Elk Creek's schedule and take place every other year.

May 20 and May 21st BBQ's are coming up, please let Chief Shirlaw know if you are available to attend.

The District is providing an ambulance to the Elevation Celebration 5k again this year. We have Saturday, the day of the race and the festival. Elk Creek Fire will be at the event on Sunday. ICFPD logo will be on the T-Shirts.

631 is expected back in about 3 weeks, mid-June.

Jacob Santistevan did a great training on Air Management at this month's Business Meeting. Caleb Schnell, one of our youngest members received Firefighter of the Month. Caleb works hard and helps out a lot.

Chief Shirlaw explained the Cancer Benefits Award which became State Statute on May 3rd. The award is for firefighters with cancer. Firefighters are prone to several types of cancer. Previously when firefighters had work related cancer, medical costs would go through Worker's Compensation and involve lengthy investigations. Firefighters have gone for years without receiving much needed Worker's Compensation benefits and some lost their lives prior to receiving benefits. The Cancer Benefit Statute helps to speed the process by removing Worker's Compensation from the mix. It requires 5 years of service at a minimum. Training and certification must be up to date. The financial reward is immediate to cover medical bills, loss of life or line of duty benefits. Funds go into a Colorado trust fund, managed by Colorado. The bill was drafted by Colorado State Fire Chiefs. Although exposure is lower here at ICFPD, there is still potential. A lot of push for the statute was driven by 9/11, studies were prompted as well as better practices for firefighter safety and wellness. Another number one killer of firefighters is cardiac events, there is a similar benefit for cardiac. The fee is \$86 annually per firefighter or approximately a total of \$3800. The cost is fully covered the first year by CSDPL. Anticipating lower Worker's Compensation costs may make participation in the program more feasible. Kerry asked if there have been members who may have benefited. Chief Shirlaw responded there have been former members who had cancer, we do not know if the cancer was related to firefighting. Right now, it is a bit vague as to what happens with cost after the first year. Chief would like the Board to consider.

Karl inquired as there is no cost the first year, are we automatically committed to year 2 should we agree to the first year. Chief Shirlaw responded he did not see anything about a required commitment and believes it is annual. Karl's stated his concern is how revenues will be effected

next month and whether it will be affordable. Chief Shirlaw noted ICFPD can sign up at any time. Kerry suggested a copy of the bill language be obtained and reviewed, and to table until next meeting. Karl noted he expects a preliminary number on assessed value in the next 30 days or so, and agreed consideration can be given later.

Jennifer Volkman read a note from Capt Shane Buckles commending Chief Shirlaw for having recently completed Crew Boss Certification. Certification usually takes years, Chief Shirlaw has completed all of the tasks quickly making him available to support other districts in wildland fires. Please see attached.

7b. Public Comment

None.

8. Old Business

8a. IGA. Chief Shirlaw explained Genesee Fire and Highlands Fire are joining the Dispatch Center. This IGA is for auto aid and mutual aid, districts are agreeing to assist each other. It could affect ICFPD if there were a large fire.

8c. Public Comment

None.

9. New Business.

9a. Inclusions. Randy Rudloff explained the property at 13647 Kuehster Rd. was burned in the Lower North Fork Fire. 1 of 8 properties has rebuilt and has come into ICFPD. Randy has a letter from the property owners requesting inclusion in the ICFPD. Randy has provided an inclusion document signed by the homeowner. This paperwork will not require signatures, but rather a resolution. The Board may accept the property after the 14 day of the advertisement period. The petition will go to ICFPD attorney and will be advertised in the Canyon Courier. This document will come before the Board next meeting. The property owner of the Lamb School has refused to become included in ICFPD. Randy is working with the other property owners. Attorney's fees are approximately \$800 and can be paid by either ICFPD or the petitioner. 14 properties on Sampson Rd. became included in past years, the District paid for the attorney's fees back then as somehow the properties had been omitted from the District by error of the assessor's office. Randy explained the Board will need to acknowledge receipt of the request for petition tonight. So acknowledged.

Karl would like to determine who is paying for the inclusion. Randy explained an attorney has to be involved to put the process through the court system to legally allow properties into the District. The inclusion will not be in effect until May of next year. Kelley asked for confirmation there is an inclusion potential for 6 more properties. Randy confirmed. Karl noted the District must treat all of the residents equally. Kelley asked if the District would potentially be paying for other inclusions Randy may have been working on. Randy explained the past board asked

Randy to stop working on those inclusions. Chief Shirlaw noted some are in Evergreen and are unlike those on Kuehster who are not in any fire district. Karl suggested potentially splitting costs. Randy expects when other property owners pull a building permit they will be forced to be included in the District with a deadline in 2017. Jennifer asked if the inclusion changes when the property sells. Karl responded no, inclusions ensure tax is paid to the fire district, and are an advantage to the District, however not something that can be forced. Karl would like to make a one-time offer to the property owners on Kuehster to pay half of the attorney's fees with a stipulation inclusion documents are due in by the end of September 2017. Randy agreed to send offer letters. Karl asked if there are any other related issues the Board should be aware of. Randy noted a property on Mill Hollow, the property owner refused inclusion and therefore is technically not in a fire district. The property owner potentially may be responsible for costs related to fire response. Chief Shirlaw clarified ICFPD will respond to these properties, lack of inclusion on a property will not prohibit response to the property. Randy explained much of the property on Kuehster Rd. has been brought into the District. Costs of advertising and court filings are included in the \$800. Karl will advise the attorney's office paperwork is forthcoming, please give the paperwork to Kelley.

9b. Critchell Communications Tower

Sample lease has been reviewed. Chief Shirlaw explained the District has a microwave repeater on the tower. The tower covers communication holes within the District. The space takes up about a 3' x 3' rack. Sub Communications in New Jersey found the District does not have a signed lease with them. Sub Communications indicated there is no plan to charge for past years. Chief Shirlaw pointed out several concerns:

1. Item 2, 180 days prior notice. Chief Shirlaw prefers a 90 day notice to terminate. The District may not be able to afford the service or be happy with service and does not want to give 6 months and be obligated to pay for the duration.
2. Section 3, fees. States rent will escalate by 3% each year. Chief Shirlaw would suggest changing verbiage to up to 2%. Really, why does it need to increase at all? Karl noted there is no terminology about what costs are in the lease. The lessor needs to come back with more information. Kerry agreed there is nothing to approve. Chief Shirlaw has requested cost information and has not received any at this time.
3. The lease mentions lessee to pay lessor for improvements. There are no definitions on what improvement is. Karl stated more information needs to be put together.
4. Chief Shirlaw does not agree with "no interference" clause on page 10.
5. Lastly, Section 10 requires immediate steps to fix equipment with 24 hour notice. This is not always possible. Lessor has the right to approve the contractor. This could incur additional costs to the District and is not acceptable. Karl indicated vendors need to be listed and approved in the lease.

Chief Shirlaw advised an invoice was sent by the company in the amount of \$727 per year with an escalation of 5%. Several odd invoices have been received. This one is dated May 1st. Chief Shirlaw does not believe the District has ever had a lease on the tower. After another phone call, the company finally called back. Currently costs for our tower in Hilldale are minimal and cover only the cost of utilities. Chief Shirlaw is working to get more information and will keep the Board informed. Chief Shirlaw stated the District does need the tower. To build a tower would not be feasible.

9c. Wes Hinds letter. Mr. Hinds has written a letter to the Board requesting support of a private event. Leslie advised she has asked ICFPD attorney about the request to endorse the event. The attorney advised ICFPD can respond with a letter stating it is the policy of the District not to support or endorse private events. Kelley advised she will draft a letter for Leslie to sign on Friday.


9d. **Public Comment.**

10. **Adjournment**

There being no further business before the Board, the meeting was adjourned at 2013 hours.

Minutes by Kelley D. Wood, District Administrator

Submitted by:



Jennifer Volkman
Secretary

Approved by:



Leslie Caimi
President

Attachments:

1. Meeting Agenda
2. Chief's Report
3. Financial Report
4. IGA
5. Inclusion

6:43 PM

05/10/17

Accrual Basis

**Inter-Canyon Fire Protection District - New
Balance Sheet Prev Year Comparison
As of April 30, 2017**

	Apr 30, 17	Apr 30, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100-000 · Cash			
100-100 · Wells Fargo Bank New Checking	458,232.08	0.00	458,232.08
100-101 · Wells Fargo Bank Checking	-2,290.59	348,155.60	-350,446.19
100-102 · Wells Fargo Savings	150,837.14	750,756.64	-599,919.50
100-104 · Checking - Insurance	5,016.19	697.46	4,318.73
100-105 · ColoTrust Account	601,349.49	0.00	601,349.49
Total 100-000 · Cash	1,213,144.31	1,099,609.70	113,534.61
Total Checking/Savings	1,213,144.31	1,099,609.70	113,534.61
Accounts Receivable			
120-000 · Accounts Receivable			
120-100 · Account Receivable - Ambulance	284,229.37	284,229.37	0.00
120-110 · Allowance for Doubtful Accounts	-259,989.05	-259,989.05	0.00
120-120 · Property Taxes Receivable	774,384.84	774,384.84	0.00
120-130 · Cash with County Treasurer	5,702.46	5,702.46	0.00
Total 120-000 · Accounts Receivable	804,327.62	804,327.62	0.00
Total Accounts Receivable	804,327.62	804,327.62	0.00
Other Current Assets			
140-143 · Prepaid Insurance	11,393.14	11,393.14	0.00
Total Other Current Assets	11,393.14	11,393.14	0.00
Total Current Assets	2,028,865.07	1,915,330.46	113,534.61
Fixed Assets			
170-000 · Capital Assets			
170-101 · Station 1	642,788.25	642,788.25	0.00
170-102 · Station 2	761,895.12	761,895.12	0.00
170-103 · Station 3	444,019.44	444,019.44	0.00
170-104 · Station 4	266,946.28	266,946.28	0.00
170-105 · Station 5	31,005.00	31,005.00	0.00
170-200 · Equipment	4,090,317.07	4,090,317.07	0.00
170-999 · Allowance for Depreciation	-2,820,828.00	-2,820,828.00	0.00
Total 170-000 · Capital Assets	3,416,143.16	3,416,143.16	0.00
Total Fixed Assets	3,416,143.16	3,416,143.16	0.00
TOTAL ASSETS	5,445,008.23	5,331,473.62	113,534.61
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200-200 · Accounts Payable	20,886.36	-8,767.31	29,653.67
Total Accounts Payable	20,886.36	-8,767.31	29,653.67
Other Current Liabilities			
200-208 · Accrued Interest	4,182.77	4,182.77	0.00
200-209 · Deferred Revenue	774,384.84	774,384.84	0.00
200-225 · Accrued Liabilities	2,508.00	2,508.00	0.00
200-226 · Capital Lease - 3	136,449.15	136,449.15	0.00
Total Other Current Liabilities	917,524.76	917,524.76	0.00
Total Current Liabilities	938,411.12	908,757.45	29,653.67
Long Term Liabilities			
210-360 · Captial Lease - 3	140,938.33	140,938.33	0.00
210-399 · Net Pension Oblgation	9,324.00	9,324.00	0.00
Total Long Term Liabilities	150,262.33	150,262.33	0.00

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05/10/17

Accrual Basis

**Inter-Canyon Fire Protection District - New
Balance Sheet Prev Year Comparison
As of April 30, 2017**

	<u>Apr 30, 17</u>	<u>Apr 30, 16</u>	<u>\$ Change</u>
Total Liabilities	1,088,673.45	1,059,019.78	29,653.67
Equity			
290-291 · Equity	3,146,453.20	3,146,453.20	0.00
290-999 · Designated-Current	575,393.20	575,393.20	0.00
320-000 · Unrestricted Net Assets	272,010.43	315,003.75	-42,993.32
Net Income	362,477.95	235,603.69	126,874.26
Total Equity	<u>4,356,334.78</u>	<u>4,272,453.84</u>	<u>83,880.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,445,008.23</u></u>	<u><u>5,331,473.62</u></u>	<u><u>113,534.61</u></u>

Inter-Canyon Fire Protection District - New

Profit & Loss

April 2017

	Apr 17	Jan - Apr 17
Income		
300-000 · Revenues		
300-301 · EMS Services Billed	7,527.09	23,527.94
300-302 · Property Tax Revenue	56,658.90	400,464.62
300-303 · Interest Income	318.51	1,069.70
300-304 · Inspection/Cistern Fees	0.00	450.00
300-305 · Refunds/Abatements	1,312.75	15,445.20
300-306 · Theft Loss Payment	100.00	404.77
300-307 · Grants	0.00	54,548.68
300-308 · Insurance Loss Payment	29,303.39	29,303.39
300-600 · Other Income	1,566.00	3,933.68
Total 300-000 · Revenues	96,786.64	529,147.98
300-660 · Donated Funds		
300-601 · Donations	0.00	19,655.00
300-602 · Can Trailer Revenue	652.40	1,233.95
Total 300-660 · Donated Funds	652.40	20,888.95
Total Income	97,439.04	550,036.93
Gross Profit	97,439.04	550,036.93
Expense		
400-000 · Administrative		
400-401 · Office Administration	22.20	1,227.97
400-402 · Stipends	0.00	3,300.00
400-403 · EMS Service Billing Fees	0.00	1,280.06
400-405 · Computer/Website IT/R&M	287.25	3,753.20
400-406 · Dues/Subscriptions/Code Books	518.00	1,822.79
400-408 · Employment Physicals	0.00	827.45
400-410 · General Liability Insurance	0.00	6,336.11
400-411 · Workers Compensation Insurance	0.00	7,586.62
400-412 · Employee Health Insurance	2,051.19	8,188.86
400-413 · Immunizations	0.00	200.00
400-415 · Copier Lease	120.78	472.72
400-416 · Community Outreach	641.84	1,296.84
400-420 · Bank Service Charges	0.00	50.00
400-430 · Training - Management	205.00	1,118.00
400-432 · Recruitment	0.00	1,637.46
400-436 · Legal Expense	0.00	42.00
400-437 · Fraud	-575.71	424.50
400-991 · Wages & Benefits	13,588.21	62,082.42
Total 400-000 · Administrative	16,858.76	101,647.00
500-000 · FireFighting		
500-501 · Training and Certification	0.00	2,999.70
500-502 · Rookie Academy	330.00	1,547.97
500-504 · Clothing & Uniforms	520.96	2,620.98
500-508 · Wildland Training	0.00	707.08
500-509 · Firefighting Tools	58.66	1,791.22
500-510 · Firefighting/Wildland Tools	885.54	1,516.57
500-512 · Rookie Academy Books/Supplies	0.00	1,352.62
500-515 · Cistern Installation/Parts	35.34	35.34
Total 500-000 · FireFighting	1,830.50	12,571.48
550-550 · EMS Services		
550-551 · EMS Training/Certification	0.00	2,687.72
550-553 · EMS Medical Supplies	3,070.44	3,588.35
550-555 · EMS Training - CPR	0.00	245.00
550-556 · Oxygen	0.00	161.19
Total 550-550 · EMS Services	3,070.44	6,682.26
600-000 · FF Apparatus/Equip Maintenance		
600-601 · R&M Apparatus & Equipment	807.37	8,551.23
600-602 · Fuel	583.98	3,726.45
600-604 · License/Fees	0.00	65.19

Inter-Canyon Fire Protection District - New Profit & Loss April 2017

	Apr 17	Jan - Apr 17
600-605 · Towing	0.00	2,010.00
600-606 · Parts	448.98	2,919.01
Total 600-000 · FF Apparatus/Equip Maintenance	1,840.33	17,271.88
660-000 · Donated Funds Expense		
660-701 · Retention & Recruitment	0.00	533.67
660-702 · Firefighter Reward	1,298.16	3,721.90
660-703 · Meeting Supplies/Food	69.13	769.01
660-704 · Good & Welfare	39.92	129.93
660-705 · Can Trailer	163.10	308.55
Total 660-000 · Donated Funds Expense	1,570.31	5,463.06
670-000 · Station 1		
670-801 · Telephone	188.42	753.12
670-802 · Internet	0.00	277.67
670-803 · Electric	269.57	872.23
670-804 · Water	120.23	280.97
670-805 · Trash Pickup	186.86	513.38
670-806 · Natural Gas/Propane	515.89	2,806.02
670-807 · Station Supplies	164.41	720.85
670-808 · Station R&M	0.00	584.59
670-809 · Cleaning	262.50	1,155.00
670-810 · Snow Removal	75.00	332.00
670-000 · Station 1 - Other	0.00	354.20
Total 670-000 · Station 1	1,782.88	8,650.03
680-000 · Station 2		
680-801 · Telephone	47.35	189.16
680-803 · Electric	244.26	984.55
680-806 · Natural Gas/Propane	399.56	2,946.94
680-807 · Station Supplies	0.00	8.38
680-808 · Repairs & Maintenance	21.98	21.98
680-809 · Cleaning	105.00	315.00
680-810 · Snow Removal	75.00	522.80
Total 680-000 · Station 2	893.15	4,988.81
690-000 · Station 3		
690-801 · Telephone	68.29	272.89
690-802 · Internet	49.00	196.00
690-803 · Electric	451.96	1,667.43
690-804 · Water	455.20	620.80
690-805 · Trash Pickup	186.86	676.78
690-806 · Natural Gas/Propane	528.15	2,589.22
690-807 · Station Supplies	0.00	848.37
690-808 · Repairs & Maintenance	0.00	262.40
690-809 · Cleaning	105.00	805.00
690-810 · Snow Removal	75.00	904.40
Total 690-000 · Station 3	1,919.46	8,843.29
691-000 · Station 4		
691-801 · Telephone	47.35	189.16
691-802 · Internet	68.99	275.96
691-803 · Electric	208.29	1,180.92
691-804 · Water	48.93	195.72
691-805 · Trash Pickup	56.94	205.21
691-807 · Station Supplies	0.00	466.55
691-808 · Repairs & Maintenance	0.00	70.00
691-809 · Cleaning	105.00	315.00
691-810 · Snow Removal	75.00	332.00
Total 691-000 · Station 4	610.50	3,230.52
692-000 · Station 5		
692-803 · Electric	133.81	819.12
692-810 · Snow Removal	75.00	332.00
Total 692-000 · Station 5	208.81	1,151.12

6:43 PM
05/10/17
Accrual Basis

Inter-Canyon Fire Protection District - New
Profit & Loss
April 2017

	<u>Apr 17</u>	<u>Jan - Apr 17</u>
700-000 · Communications		
700-750 · Radio/Equipment R&M	1,665.00	3,569.48
700-751 · Cell Phones/Pagers	0.00	1,909.81
700-754 · Dispatch Service	0.00	2,462.96
700-803 · Electric for Radio Tower	30.16	119.28
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Total 700-000 · Communications	1,695.16	8,061.53
900-000 · Capital Expenditures		
900-379 · Station 1 Remodel	0.00	398.00
900-381 · Fire Marshal Vehicle 95499	0.00	8,600.00
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Total 900-000 · Capital Expenditures	0.00	8,998.00
	<hr/>	<hr/>
Total Expense	32,280.30	187,558.98
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Net Income	65,158.74	362,477.95

**Inter-Canyon Fire Protection District - New
Profit & Loss Budget vs. Actual
January through April 2017**

05/10/17

Accrual Basis

	Jan - Apr 17	Budget	\$ Over Budget
Income			
300-000 · Revenues			
300-301 · EMS Services Billed	23,527.94	21,600.00	1,927.94
300-302 · Property Tax Revenue	400,464.62	377,300.00	23,164.62
300-303 · Interest Income	1,069.70	600.00	469.70
300-304 · Inspection/Cistern Fees	450.00	0.00	450.00
300-305 · Refunds/Abatements	15,445.20	0.00	15,445.20
300-306 · Theft Loss Payment	404.77	0.00	404.77
300-307 · Grants	54,548.68	0.00	54,548.68
300-308 · Insurance Loss Payment	29,303.39		
300-559 · Donations - Specified	0.00	0.00	0.00
300-600 · Other Income	3,933.68	0.00	3,933.68
Total 300-000 · Revenues	529,147.98	399,500.00	129,647.98
300-660 · Donated Funds			
300-601 · Donations	19,655.00	15,000.00	4,655.00
300-602 · Can Trailer Revenue	1,233.95	640.00	593.95
Total 300-660 · Donated Funds	20,888.95	15,640.00	5,248.95
Total Income	550,036.93	415,140.00	134,896.93
Gross Profit	550,036.93	415,140.00	134,896.93
Expense			
400-000 · Administrative			
400-401 · Office Administration	1,227.97	1,500.00	-272.03
400-402 · Stipends	3,300.00	4,400.00	-1,100.00
400-403 · EMS Service Billing Fees	1,280.06	1,800.00	-519.94
400-405 · Computer/Website IT/R&M	3,753.20	0.00	3,753.20
400-406 · Dues/Subscriptions/Code Books	1,822.79	860.00	962.79
400-407 · Employment Background Checks	0.00	0.00	0.00
400-408 · Employment Physicals	827.45	0.00	827.45
400-409 · Damage Repairs Others	0.00	0.00	0.00
400-410 · General Liability Insurance	6,336.11	5,603.00	733.11
400-411 · Workers Compensation Insurance	7,586.62	9,617.40	-2,030.78
400-412 · Employee Health Insurance	8,188.86	8,978.37	-789.51
400-413 · Immunizations	200.00	0.00	200.00
400-415 · Copier Lease	472.72	590.66	-117.94
400-416 · Community Outreach	1,296.84	2,500.00	-1,203.16
400-420 · Bank Service Charges	50.00	60.00	-10.00
400-421 · Voided Checks	0.00	0.00	0.00
400-430 · Training - Management	1,118.00	720.00	398.00
400-432 · Recruitment	1,637.46	600.00	1,037.46
400-435 · Audit Services	0.00	0.00	0.00
400-436 · Legal Expense	42.00	800.00	-758.00
400-437 · Fraud	424.50		
400-991 · Wages & Benefits	62,082.42	60,640.26	1,442.16
400-000 · Administrative - Other	0.00	0.00	0.00
Total 400-000 · Administrative	101,647.00	98,669.69	2,977.31
500-000 · FireFighting			
500-501 · Training and Certification	2,999.70	4,800.00	-1,800.30
500-502 · Rookie Academy	1,547.97	0.00	1,547.97
500-503 · Conference Expense	0.00	0.00	0.00
500-504 · Clothing & Uniforms	2,620.98	3,800.00	-1,179.02
500-505 · Bunker Gear	0.00	0.00	0.00
500-506 · Rookie Academy Training	0.00	20,000.00	-20,000.00
500-507 · Wellness	0.00	240.00	-240.00
500-508 · Wildland Training	707.08	800.00	-92.92
500-509 · Firefighting Tools	1,791.22		
500-510 · Firefighting/Wildland Tools	1,516.57	4,000.00	-2,483.43
500-511 · HART Tools	0.00	0.00	0.00
500-512 · Rookie Academy Books/Supplies	1,352.62	0.00	1,352.62
500-515 · Cistern Installation/Parts	35.34	5,000.00	-4,964.66
Total 500-000 · FireFighting	12,571.48	38,640.00	-26,068.52
550-550 · EMS Services			
550-551 · EMS Training/Certification	2,687.72	13,600.00	-10,912.28
550-552 · EMS Conference Expense	0.00	0.00	0.00
550-553 · EMS Medical Supplies	3,588.35	8,540.00	-4,951.65
550-554 · EMS Equipment R&M	0.00	200.00	-200.00
550-555 · EMS Training - CPR	245.00	600.00	-355.00
550-556 · Oxygen	161.19	248.00	-86.81
550-550 · EMS Services - Other	0.00	0.00	0.00
Total 550-550 · EMS Services	6,682.26	23,188.00	-16,505.74
600-000 · FF Apparatus/Equip Maintenance			

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05/10/17

Accrual Basis

**Inter-Canyon Fire Protection District - New
Profit & Loss Budget vs. Actual
January through April 2017**

	Jan - Apr 17	Budget	\$ Over Budget
600-601 · R&M Apparatus & Equipment	8,551.23	9,500.00	-948.77
600-602 · Fuel	3,726.45	3,500.00	226.45
600-604 · License/Fees	65.19	164.00	-98.81
600-605 · Towing	2,010.00	0.00	2,010.00
600-606 · Parts	2,919.01	760.00	2,159.01
600-625 · SCBA Replacement	0.00	0.00	0.00
600-000 · FF Apparatus/Equip Maintenance - Other	0.00	0.00	0.00
Total 600-000 · FF Apparatus/Equip Maintenance	17,271.88	13,924.00	3,347.88
660-000 · Donated Funds Expense			
660-701 · Retention & Recruitment	533.67	600.00	-66.33
660-702 · Firefighter Reward	3,721.90	4,800.00	-1,078.10
660-703 · Meeting Supplies/Food	769.01	860.00	-90.99
660-704 · Good & Welfare	129.93	1,040.00	-910.07
660-705 · Can Trailer	308.55	0.00	308.55
660-706 · Wellness Events	0.00	150.00	-150.00
660-707 · Fund Raising	0.00	0.00	0.00
660-708 · Dept Donations	0.00	1,000.00	-1,000.00
660-000 · Donated Funds Expense - Other	0.00	0.00	0.00
Total 660-000 · Donated Funds Expense	5,463.06	8,450.00	-2,986.94
670-000 · Station 1			
670-801 · Telephone	753.12	740.00	13.12
670-802 · Internet	277.67	340.00	-62.33
670-803 · Electric	872.23	1,145.00	-272.77
670-804 · Water	280.97	150.00	130.97
670-805 · Trash Pickup	513.38	634.60	-121.22
670-806 · Natural Gas/Propane	2,806.02	2,700.00	106.02
670-807 · Station Supplies	720.85	560.00	160.85
670-808 · Station R&M	584.59	400.00	184.59
670-809 · Cleaning	1,155.00	880.00	275.00
670-810 · Snow Removal	332.00	1,200.00	-868.00
670-811 · Landscape Maintenance	0.00	240.00	-240.00
670-000 · Station 1 - Other	354.20	0.00	354.20
Total 670-000 · Station 1	8,650.03	8,989.60	-339.57
680-000 · Station 2			
680-801 · Telephone	189.16	189.40	-0.24
680-803 · Electric	984.55	800.00	184.55
680-806 · Natural Gas/Propane	2,946.94	2,400.00	546.94
680-807 · Station Supplies	8.38	0.00	8.38
680-808 · Repairs & Maintenance	21.98	500.00	-478.02
680-809 · Cleaning	315.00	400.00	-85.00
680-810 · Snow Removal	522.80	1,400.00	-877.20
680-811 · Landscape Maintenance	0.00	232.00	-232.00
Total 680-000 · Station 2	4,988.81	5,921.40	-932.59
690-000 · Station 3			
690-801 · Telephone	272.89	273.16	-0.27
690-802 · Internet	196.00	196.00	0.00
690-803 · Electric	1,667.43	1,480.00	187.43
690-804 · Water	620.80	336.00	284.80
690-805 · Trash Pickup	676.78	638.44	38.34
690-806 · Natural Gas/Propane	2,589.22	2,725.00	-135.78
690-807 · Station Supplies	848.37	120.00	728.37
690-808 · Repairs & Maintenance	262.40	800.00	-537.60
690-809 · Cleaning	805.00	960.00	-155.00
690-810 · Snow Removal	904.40	1,440.00	-535.60
690-811 · Landscape Maintenance	0.00	180.00	-180.00
690-000 · Station 3 - Other	0.00	0.00	0.00
Total 690-000 · Station 3	8,843.29	9,148.60	-305.31
691-000 · Station 4			
691-801 · Telephone	189.16	191.16	-2.00
691-802 · Internet	275.96	275.96	0.00
691-803 · Electric	1,180.92	840.00	340.92
691-804 · Water	195.72	387.56	-191.84
691-805 · Trash Pickup	205.21	194.56	10.65
691-807 · Station Supplies	466.55	120.00	346.55
691-808 · Repairs & Maintenance	70.00	320.00	-250.00
691-809 · Cleaning	315.00	300.00	15.00
691-810 · Snow Removal	332.00	1,440.00	-1,108.00
691-811 · Landscape Maintenance	0.00	240.00	-240.00
Total 691-000 · Station 4	3,230.52	4,309.24	-1,078.72
692-000 · Station 5			
692-803 · Electric	819.12	746.00	73.12

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05/10/17

Accrual Basis

**Inter-Canyon Fire Protection District - New
Profit & Loss Budget vs. Actual
January through April 2017**

	Jan - Apr 17	Budget	\$ Over Budget
692-808 · Repairs & Maintenance	0.00	336.00	-336.00
692-810 · Snow Removal	332.00	1,440.00	-1,108.00
692-811 · Landscape Maintenance	0.00	240.00	-240.00
Total 692-000 · Station 5	1,151.12	2,762.00	-1,610.88
700-000 · Communications			
700-750 · Radio/Equipment R&M	3,569.48	5,138.30	-1,568.82
700-751 · Cell Phones/Pagers	1,909.81	2,522.06	-612.25
700-753 · Portable Radio New/Replace	0.00	475.61	-475.61
700-754 · Dispatch Service	2,462.96	6,000.00	-3,537.04
700-803 · Electric for Radio Tower	119.28	120.20	-0.92
Total 700-000 · Communications	8,061.53	14,256.17	-6,194.64
800-000 · Pension Fund	0.00	0.00	0.00
800-100 · Loan Payments			
800-110 · Principal Paid	0.00	0.00	0.00
800-115 · Interest Paid	0.00	0.00	0.00
Total 800-100 · Loan Payments	0.00	0.00	0.00
900-000 · Capital Expenditures			
600-812 · Apparatus			
900-377 · Medical Equipment	0.00	0.00	0.00
Total 600-812 · Apparatus	0.00	0.00	0.00
900-379 · Station 1 Remodel	398.00	0.00	398.00
900-380 · Equipment	0.00	0.00	0.00
900-381 · Fire Marshal Vehicle 95499	8,600.00		
Total 900-000 · Capital Expenditures	8,998.00	0.00	8,998.00
900-825 · Stations	0.00	0.00	0.00
Total Expense	187,558.98	228,258.70	-40,699.72
Net Income	362,477.95	186,881.30	175,596.65

Inter-Canyon Fire Protection District - New

Profit & Loss by Class

January through April 2017

	Donated Funds	Unclassified	TOTAL
Income			
300-000 · Revenues			
300-301 · EMS Services Billed	0.00	23,527.94	23,527.94
300-302 · Property Tax Revenue	0.00	400,464.62	400,464.62
300-303 · Interest Income	0.00	1,069.70	1,069.70
300-304 · Inspection/Cistern Fees	0.00	450.00	450.00
300-305 · Refunds/Abatements	0.00	15,445.20	15,445.20
300-306 · Theft Loss Payment	0.00	404.77	404.77
300-307 · Grants	0.00	54,548.68	54,548.68
300-308 · Insurance Loss Payment	0.00	29,303.39	29,303.39
300-600 · Other Income	0.00	3,933.68	3,933.68
Total 300-000 · Revenues	0.00	529,147.98	529,147.98
300-660 · Donated Funds			
300-601 · Donations	19,455.00	200.00	19,655.00
300-602 · Can Trailer Revenue	581.55	652.40	1,233.95
Total 300-660 · Donated Funds	20,036.55	852.40	20,888.95
Total Income	20,036.55	530,000.38	550,036.93
Gross Profit	20,036.55	530,000.38	550,036.93
Expense			
400-000 · Administrative			
400-401 · Office Administration	0.00	1,227.97	1,227.97
400-402 · Stipends	0.00	3,300.00	3,300.00
400-403 · EMS Service Billing Fees	0.00	1,280.06	1,280.06
400-405 · Computer/Website IT/R&M	0.00	3,753.20	3,753.20
400-406 · Dues/Subscriptions/Code Books	0.00	1,822.79	1,822.79
400-408 · Employment Physicals	0.00	827.45	827.45
400-410 · General Liability Insurance	0.00	6,336.11	6,336.11
400-411 · Workers Compensation Insurance	0.00	7,586.62	7,586.62
400-412 · Employee Health Insurance	0.00	8,188.86	8,188.86
400-413 · Immunizations	0.00	200.00	200.00
400-415 · Copier Lease	0.00	472.72	472.72
400-416 · Community Outreach	0.00	1,296.84	1,296.84
400-420 · Bank Service Charges	0.00	50.00	50.00
400-430 · Training - Management	0.00	1,118.00	1,118.00
400-432 · Recruitment	0.00	1,637.46	1,637.46
400-436 · Legal Expense	0.00	42.00	42.00
400-437 · Fraud	0.00	424.50	424.50
400-991 · Wages & Benefits	0.00	62,082.42	62,082.42
Total 400-000 · Administrative	0.00	101,647.00	101,647.00
500-000 · FireFighting			
500-501 · Training and Certification	0.00	2,999.70	2,999.70
500-502 · Rookie Academy	0.00	1,547.97	1,547.97
500-504 · Clothing & Uniforms	0.00	2,620.98	2,620.98
500-508 · Wildland Training	0.00	707.08	707.08
500-509 · Firefighting Tools	0.00	1,791.22	1,791.22
500-510 · Firefighting/Wildland Tools	0.00	1,516.57	1,516.57
500-512 · Rookie Academy Books/Supplies	0.00	1,352.62	1,352.62
500-515 · Cistern Installation/Parts	0.00	35.34	35.34
Total 500-000 · FireFighting	0.00	12,571.48	12,571.48
550-550 · EMS Services			
550-551 · EMS Training/Certification	0.00	2,687.72	2,687.72
550-553 · EMS Medical Supplies	0.00	3,588.35	3,588.35
550-555 · EMS Training - CPR	0.00	245.00	245.00
550-556 · Oxygen	0.00	161.19	161.19
Total 550-550 · EMS Services	0.00	6,682.26	6,682.26
600-000 · FF Apparatus/Equip Maintenance			
600-601 · R&M Apparatus & Equipment	0.00	8,551.23	8,551.23
600-602 · Fuel	0.00	3,726.45	3,726.45
600-604 · License/Fees	0.00	65.19	65.19

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 05/10/17
 Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss by Class January through April 2017

	Donated Funds	Unclassified	TOTAL
600-605 · Towing	0.00	2,010.00	2,010.00
600-606 · Parts	0.00	2,919.01	2,919.01
Total 600-000 · FF Apparatus/Equip Maintenance	0.00	17,271.88	17,271.88
660-000 · Donated Funds Expense			
660-701 · Retention & Recruitment	0.00	533.67	533.67
660-702 · Firefighter Reward	2,023.65	1,698.25	3,721.90
660-703 · Meeting Supplies/Food	378.14	390.87	769.01
660-704 · Good & Welfare	90.01	39.92	129.93
660-705 · Can Trailer	80.60	227.95	308.55
Total 660-000 · Donated Funds Expense	2,572.40	2,890.66	5,463.06
670-000 · Station 1			
670-801 · Telephone	0.00	753.12	753.12
670-802 · Internet	0.00	277.67	277.67
670-803 · Electric	0.00	872.23	872.23
670-804 · Water	0.00	280.97	280.97
670-805 · Trash Pickup	0.00	513.38	513.38
670-806 · Natural Gas/Propane	0.00	2,806.02	2,806.02
670-807 · Station Supplies	0.00	720.85	720.85
670-808 · Station R&M	0.00	584.59	584.59
670-809 · Cleaning	0.00	1,155.00	1,155.00
670-810 · Snow Removal	0.00	332.00	332.00
670-000 · Station 1 - Other	0.00	354.20	354.20
Total 670-000 · Station 1	0.00	8,650.03	8,650.03
680-000 · Station 2			
680-801 · Telephone	0.00	189.16	189.16
680-803 · Electric	0.00	984.55	984.55
680-806 · Natural Gas/Propane	0.00	2,946.94	2,946.94
680-807 · Station Supplies	0.00	8.38	8.38
680-808 · Repairs & Maintenance	0.00	21.98	21.98
680-809 · Cleaning	0.00	315.00	315.00
680-810 · Snow Removal	0.00	522.80	522.80
Total 680-000 · Station 2	0.00	4,988.81	4,988.81
690-000 · Station 3			
690-801 · Telephone	0.00	272.89	272.89
690-802 · Internet	0.00	196.00	196.00
690-803 · Electric	0.00	1,667.43	1,667.43
690-804 · Water	0.00	620.80	620.80
690-805 · Trash Pickup	0.00	676.78	676.78
690-806 · Natural Gas/Propane	0.00	2,589.22	2,589.22
690-807 · Station Supplies	0.00	848.37	848.37
690-808 · Repairs & Maintenance	0.00	262.40	262.40
690-809 · Cleaning	0.00	805.00	805.00
690-810 · Snow Removal	0.00	904.40	904.40
Total 690-000 · Station 3	0.00	8,843.29	8,843.29
691-000 · Station 4			
691-801 · Telephone	0.00	189.16	189.16
691-802 · Internet	0.00	275.96	275.96
691-803 · Electric	0.00	1,180.92	1,180.92
691-804 · Water	0.00	195.72	195.72
691-805 · Trash Pickup	0.00	205.21	205.21
691-807 · Station Supplies	0.00	466.55	466.55
691-808 · Repairs & Maintenance	0.00	70.00	70.00
691-809 · Cleaning	0.00	315.00	315.00
691-810 · Snow Removal	0.00	332.00	332.00
Total 691-000 · Station 4	0.00	3,230.52	3,230.52
692-000 · Station 5			
692-803 · Electric	0.00	819.12	819.12
692-810 · Snow Removal	0.00	332.00	332.00
Total 692-000 · Station 5	0.00	1,151.12	1,151.12

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05/10/17

Accrual Basis

Inter-Canyon Fire Protection District - New
Profit & Loss by Class
January through April 2017

	<u>Donated Funds</u>	<u>Unclassified</u>	<u>TOTAL</u>
700-000 · Communications			
700-750 · Radio/Equipment R&M	0.00	3,569.48	3,569.48
700-751 · Cell Phones/Pagers	0.00	1,909.81	1,909.81
700-754 · Dispatch Service	0.00	2,462.96	2,462.96
700-803 · Electric for Radio Tower	0.00	119.28	119.28
Total 700-000 · Communications	<u>0.00</u>	<u>8,061.53</u>	<u>8,061.53</u>
900-000 · Capital Expenditures			
900-379 · Station 1 Remodel	0.00	398.00	398.00
900-381 · Fire Marshal Vehicle 95499	0.00	8,600.00	8,600.00
Total 900-000 · Capital Expenditures	<u>0.00</u>	<u>8,998.00</u>	<u>8,998.00</u>
Total Expense	<u>2,572.40</u>	<u>184,986.58</u>	<u>187,558.98</u>
Net Income	<u>17,464.15</u>	<u>345,013.80</u>	<u>362,477.95</u>

10:18 AM

05/05/17

**Inter-Canyon Fire Protection District - New
Reconciliation Summary**
100-105 - ColoTrust Account, Period Ending 04/30/2017

	<u>Apr 30, 17</u>
Beginning Balance	601,034.70
Cleared Transactions	
Deposits and Credits - 1 item	314.79
Total Cleared Transactions	<u>314.79</u>
Cleared Balance	<u>601,349.49</u>
Register Balance as of 04/30/2017	601,349.49
Ending Balance	601,349.49

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05/10/17

**Inter-Canyon Fire Protection District - New
Reconciliation Summary**
100-100 · Wells Fargo Bank New Checking, Period Ending 04/30/2017

	<u>Apr 30, 17</u>
Beginning Balance	340,576.89
Cleared Transactions	
Checks and Payments - 44 items	-26,050.62
Deposits and Credits - 16 items	112,377.65
Total Cleared Transactions	<u>86,327.03</u>
Cleared Balance	<u>426,903.92</u>
Uncleared Transactions	
Checks and Payments - 10 items	-5,223.96
Deposits and Credits - 1 item	36,552.12
Total Uncleared Transactions	<u>31,328.16</u>
Register Balance as of 04/30/2017	<u>458,232.08</u>
New Transactions	
Checks and Payments - 43 items	-27,498.24
Deposits and Credits - 1 item	50.00
Total New Transactions	<u>-27,448.24</u>
Ending Balance	<u>430,783.84</u>

10:18 AM

05/05/17

Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-105 · ColoTrust Account, Period Ending 04/30/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						601,034.70
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2017		Deposit	X	314.79	314.79
Total Deposits and Credits					314.79	314.79
Total Cleared Transactions					314.79	314.79
Cleared Balance					314.79	601,349.49
Register Balance as of 04/30/2017					314.79	601,349.49
Ending Balance					314.79	601,349.49

12:00 PM
05/05/17

Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-104 · Checking - Insurance, Period Ending 03/07/2017

	<u>Mar 7, 17</u>
Beginning Balance	5,172.76
Cleared Transactions	
Checks and Payments - 1 item	<u>-156.57</u>
Total Cleared Transactions	<u>-156.57</u>
Cleared Balance	<u>5,016.19</u>
Register Balance as of 03/07/2017	<u>5,016.19</u>
Ending Balance	5,016.19

12:00 PM

05/05/17

Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-104 · Checking - Insurance, Period Ending 03/07/2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						5,172.76
Cleared Transactions						
Checks and Payments - 1 item						
Check	04/04/2017		Delta Dental of Colo...	X	-156.57	-156.57
Total Checks and Payments					-156.57	-156.57
Total Cleared Transactions					-156.57	-156.57
Cleared Balance					-156.57	5,016.19
Register Balance as of 03/07/2017					-156.57	5,016.19
Ending Balance					-156.57	5,016.19

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05/05/17

**Inter-Canyon Fire Protection District - New
Reconciliation Summary**
100-102 · Wells Fargo Savings, Period Ending 04/30/2017

	<u>Apr 30, 17</u>
Beginning Balance	150,833.42
Cleared Transactions	
Deposits and Credits - 1 item	3.72
Total Cleared Transactions	<u>3.72</u>
Cleared Balance	<u>150,837.14</u>
Register Balance as of 04/30/2017	150,837.14
Ending Balance	150,837.14

11:58 AM

05/05/17

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-102 · Wells Fargo Savings, Period Ending 04/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						150,833.42
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2017		Deposit	X	3.72	3.72
Total Deposits and Credits					3.72	3.72
Total Cleared Transactions					3.72	3.72
Cleared Balance					3.72	150,837.14
Register Balance as of 04/30/2017					3.72	150,837.14
Ending Balance					3.72	150,837.14



INTER-CANYON FIRE PROTECTION DISTRICT

ICFPD BANK STATEMENTS
ARE AVAILABLE BY REQUEST

PLEASE CONTACT

DISTRICT ADMINISTRATOR KELLEY CROSS

303-697-4413

KELLEY.CROSS@INTERCANYONFIRE.ORG



Prepared For	INTER CANYON FIRE MAURICE SHIRLAW
Account Number	[REDACTED]
Statement Closing Date	04/27/17
Days in Billing Cycle	31
Next Statement Date	05/25/17

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Credit Line	\$10,000
Available Credit	\$8,741

Payment Information

New Balance	\$1,258.84
Current Payment Due	\$64.00
Past Due Amount	\$25.00
Total Amount Due (Minimum Payment)	\$89.00
Current Payment Due Date	05/22/17

Your Past Due Amount of \$25.00 is due immediately.

Your Current Payment of \$64.00 is due 05/22/17.

If you wish to pay off your balance in full: The balance noted on your statement is **not** the payoff amount. Please call 800-225-5935 for payoff information.

APPROVED: _____
DATE: _____
ACCT #: _____

Account Summary

Previous Balance		\$683.30
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$562.62
Cash Advances	+	\$0.00
Finance Charges	+	\$12.72
New Balance	=	\$1,258.84

Wells Fargo Business Card Rewards

Membership No:	[REDACTED]
Previous Balance	41,168
Points Earned this Month	524
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	- 0
Total Available	= 41,692

Rewards Notice

Check your point balance and redeem your points at wellsfgorewards.com. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

See reverse side for important information.

DETACH HERE



Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.990%	.04380%	\$937.02	\$12.72	\$0.00	\$12.72
CASH ADVANCES	24.740%	.06778%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$12.72	\$0.00	\$12.72

Important Information

YOUR ACCOUNT IS PAST DUE. IF THE PAYMENT HAS NOT ALREADY BEEN SENT, PLEASE REMIT THE TOTAL AMOUNT DUE TODAY OR CALL US AT 1-866-272-7132.

THE ENCLOSED CUSTOMER AGREEMENT HAS AN IMPORTANT CHANGE TO THE "CREDIT LIMIT" SECTION. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS. IT REPLACES ALL PRIOR VERSIONS. THANK YOU FOR CHOOSING WELLS FARGO.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/28	03/28	24323002R05JS7AAN	STOP 4 GAS MORRISON CO		44.75
04/04	04/04	24323002Z05JS7N3K	STOP 4 GAS MORRISON CO		41.41
04/06	04/06	2443106315SRHR27Q	LA POLICE GEAR 661-705-3883 CA		58.66
04/10	04/10	243323935085SGRGX	LIFE ASSIST INC 916-6353822 CA		191.40
04/11	04/11	24015173601L900SL	CONOCO - GOODMAN AUTO PAR CONIFER CO		49.44
04/11	04/11	24164073613QTQVHM	SAFeway STORE 00000109 EVERGREEN CO		16.67
04/11	04/11	24164073613QXRZM4	SAFeway STORE 00000109 EVERGREEN CO		23.25
04/17	04/17	24323003Q05JS8J5N	STOP 4 GAS MORRISON CO		45.41
04/26	04/26	24445003L8PS58QPJ	LOAF N JUG #0090 CONIFER CO		52.63
04/27	04/27		LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$12.72 CASH ADVANCE \$0.00		12.72

Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to <https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>

0-3
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	Amount:	Description:
3/28/2017	\$44.75	Fuel for command vehicle ✓
4/4/2017	\$41.41	Fuel for command vehicle ✓
4/6/2017	\$58.66	Bags for tactical gear storage ✓
4/10/2017	\$191.40	patient restraints for prams ✓
4/11/2017	\$49.44	Fuel for command vehicle ✓
4/11/2017	\$16.67	Coffee for dispatch (Thank you) ✓
4/11/2017	\$23.25	food for dispatch (Thank you) ✓
4/17/2017	\$45.41	Fuel for command vehicle ✓
4/26/2017	\$52.63	Fuel for command vehicle ✓



Chief Skip Shirlaw
Chief's Report to the Inter-Canyon Fire Protection Board Meeting
May 10, 2017

Current Membership Firefighters 28 (14 EMS are Included)
 Rookies 15

 Total Membership 43

Call Comparisons:

Year to date: 156

Last Year to date: 126

For the Month of April 2017 Stats incomplete Fire Rescue & Emergency Medical Good Intent Calls False Alarm Mutual Aid: received: given: TOTAL for the Month: Total Members Responding Total Staff Hours Average Turnout Per Call	For the Month of April 2016 Fire 1 Rescue & Emergency Medical 21 Good Intent Calls 8 False Alarm 1 Mutual Aid: received: 12 given: 0 TOTAL for the Month: 21 Total Members Responding 164 Total Staff Hours 88.40 Average Turnout Per Call 6
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Training

This Month Business: Air Management, Jacob Santistevan
 IAR, DC Hatlestad
 Drill Meeting: SCBA Skills and Mask Course

Monthly Vehicle Report

Notes from the Chief:

Firefighter of the month is Caleb Schnell



Colorado Firefighter Heart and Cancer Benefits Trust Cancer Benefits Program Participation Survey

With news that SB 17-214 has passed both the House and Senate and is on the Governor's desk for signature May 3, you are invited to join the voluntary cancer benefits program under the Trust. If you are committed to joining our program, please let us know the number of firefighters that would be eligible for coverage at the bottom of this survey. Under the current legislation, a full time career firefighter is eligible for coverage with at least 5 years of continuous services while the law requires 10 years of continuous services for a volunteer firefighter. We expect that on average approximately 80% of your firefighters would be eligible for coverage, but the actual count will differ for each fire operation.

The Trust intends to launch this new program effective July 1, 2017 and your feedback is for our planning purposes only.

Additionally, you may be qualified for a credit to offset 100% of your cancer program contribution depending on your membership status with the Colorado Special Districts Property and Liability Pool (CSD Pool). Please refer to the four categories below to determine what your entity will need to do to participate in the Voluntary Cancer Award Program.

- 1) If you are a current CSD Pool WC Program member who also belongs to the Cardiac Program under the CFH Trust:
 - A. You will receive a credit from the CSD Pool to offset 100% of the cancer program contribution for the July 1, 2017 to June 30, 2018 coverage term
 - B. Your Board will have to acknowledge their agreement to participate in the Cancer Program by signing an amendment to the currently signed CFH Trust Agreement for the Heart Program

- 2) If you are a current CSD Pool WC Program member who does not belong to the Cardiac Program under the CFH Trust:
 - A. You will receive a credit from the CSD Pool to offset 100% of the cancer program contribution for the July 1, 2017 to June 30, 2018 coverage term
 - B. You must pass a Board Resolution to Join the Cancer Program portion of the Trust and sign the Trust Agreement to effect the new cancer coverage

- 3) If you are a current Cardiac Program member under the CFH Trust but do not belong to the CSD Pool WC Program:
 - A. You will need to pay the cancer program contribution, and
 - B. Your governing body must file an Amendment to acknowledge that your department wishes to be part of the cancer program under the new combined Trust Program

- 4) If you currently do not belong to either the CSD Pool WC Program or the Cardiac Program under the CFH Trust:
- A. Your governing body must pass a Resolution to Join the Cancer Program portion of the Trust and sign the Trust Agreement, and
 - B. Your contribution and signed Trust Agreement, along with the governing body Resolution, must be received prior to the July 1, 2017 coverage effective date

Please indicate if you are committed to joining the cancer benefits program effective July 1, 2017:

- Yes
- No

If not July 1, do you anticipate joining the cancer program on or before January 1, 2018:

- Yes
- No (skip the next section)

Please estimate the number of firefighters that would be eligible for coverage by type of position for July 1, 2017:

Position Type	Annual Rate	No. of Eligible Firefighters
Career Full Time	\$265	
Career Part Time	\$86	
Volunteer	\$86	

Thank you for your attention to this important solution which ensures that eligible Colorado firefighters who are diagnosed with any of the five types of cancers receive a cash award to pay for the out-of-pocket expenses associated with the severity of their diagnosis. A [Frequently Asked Questions & Answers](#) is linked for your convenience. Please contact jdepaepe@mcgriff.com if you have any additional questions or concerns.