



**PENSION BOARD &  
BOARD OF DIRECTORS MEETING  
January 13, 2016**

- **PENSION BOARD MEETING AGENDA**
- **BOARD MEETING AGENDA**
- **FINANCIAL REPORTS DECEMBER 2015**

**SCANNED**

**INTER-CANYON FIRE PROTECTION DISTRICT**  
**BOARD OF DIRECTORS**  
**MEETING AGENDA**  
**7939 S. Turkey Creek Rd., Morrison, CO 80465 \* 303-697-4413**  
**January 13, 2016**

- 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 December 9, 2015 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. December 2015 financial statements are attached – No report
  - 4b.
  - 4c. Public comment
- 5. Secretary's Report**
  - 5a.
  - 5b. Public Comment
- 6. Insurance Report**
  - 6a.
  - 6b. Public Comment
- 7. Chief's Report**
  - 7a.
  - 7b. EMS Report
  - 7c. Fire Marshal Report
  - 7d. Facilities
  - 7e. Public Comment
- 8. Old Business**
  - 8a.
  - 8b. Public Comment
- 9. New Business**
  - 9a.
  - 9b. Public Comment

**INTER-CANYON FIRE PROTECTION DISTRICT**  
**BOARD OF DIRECTORS**  
**MINUTES OF MEETING**  
7939 S. Turkey Creek Rd., Morrison, CO 80465 303-697-4413  
January 13, 2016

**1. Call to Order:**

**1A.** The ICFPD Board meeting was called to order by Leslie Caimi at 1934 hours at ICFPD Station 1.

**1B. Board Members Present:**

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

**Board Members Absent**

Karl Firor, Treasurer

**2. Guests Present**

Mark Bigler, Member

**2a. Guest Report.**

None.

**3. President's Report**

**3a. Approval of Absences.**

Approved.

**3b. Changes to Agenda.**

**3b. Approval of Board Meeting Minutes**

**MOTION:** There was a motion by Jennifer Volkman with a second by Kerry Prielipp to approve the minutes, of the December 9, 2015 meeting. The motion passed unanimously.

**4. Treasurer's Report**

**4a. December 2015 Financials. Please see attached.**

**MOTION:** There was a motion by Kerry Prielipp with a second by Jennifer Volkman to review December 2015 year- end financial reports at the next Board Meeting when Karl Firor returns. The motion passed unanimously.

**4c. Public Comment.**

**5. Secretary's Report**

**5a.** No report.

**5b. Public Comment**

None.

**6. Insurance Report**

**6a.** Ralph Dreher advised Colorado Special District Property Liability Pool sent a safety engineer to inspect ICFPD buildings and safety practices, there were a few suggestions for improvement with respect to safety. Chief Shirlaw has been provided a copy of the report. Ralph will work with Chief Shirlaw to review the report. Please let Ralph know if you would like to review the report. With fewer claims the District can receive discounts. The District is paying an increase of 1.34% due to an increase in claims. Claim information is included in the report. The report covers 2014 and 2015. The premium is based on the loss ratio of 130%. Kerry Prielipp requested a copy of the report. Kelley Cross confirmed she will forward an electronic copy to the Board.

Ralph advised VFIS is the District's supplemental insurance company and is paid for by the pension fund. The policy adds another \$50k in coverage for firefighters. District coverage includes a Federal Insurance Fund, a State (FPPA) Insurance Fund, VFIS and Workman's Compensation. In the case of in line of duty death approximately \$150k to \$180k is available for the spouse. This is increased by a percentage of inflation each year. Ralph suggested providing this information at a Business Meeting. Randy Rudloff advised he has requested a member from FPPA to attend a meeting to explain the pension as well.

Ralph noted research shows cancer is a big problem with firefighters. It has been recognized the cause has been due to firefighters entering fires without breathing apparatus (SCBA's). Pennsylvania passed legislation recognizing these types of claims.

Kerry Prielipp asked if losses caused the premiums to come up. Ralph confirmed it is due to more claims than in the past as well as an increase in membership.

Randy Rudloff reminded VFIS is due June or July each year. Please make sure Randy receives the invoice for VFIS 2 months in advance for timely process. Ralph confirmed he will contact VFIS tomorrow.

**6b. Public Comment.**

None.

## 7. Chief's Report

**7a.** Please see attached.

Chief Shirlaw reviewed stats, call numbers are about 24 down from last year. Staff hours increased, indicating people are putting more time in. Rookie Academy began this month at ECFR. The District sends supporting members to each rookie class.

Trainings are being held at various stations this year to provide a better presence to the community.

Honorary Firefighter of the month is Karl Firor. Thank you for working to improve ICFPD financial condition.

Chief Shirlaw advised he has submitted for a grant from Firefighter Safety and Disease Prevention for 2 extractors (washing machines) that clean gear well and remove cancerous toxins as well as help to prevent contamination of responder's vehicles and homes. One extractor is included in this year's budget. The grant is a newer grant, it is competitive. The District is in great shape for potential award of the grant. Chief Shirlaw also put in for a new compressor and cascade system as the existing system is 31 years old. The District received one from ECFR and that system is about 25 years old. Chief Shirlaw should hear something in March or April.

Chief Shirlaw indicated he passed out a calendar at the Business Meeting in order to schedule to meet with each individual on the department and would also like to meet with Board Members, please sign up for a time if you would like to. Ideally meetings will be complete by February. 5 have been done so far.

Communication will be regionalized in the next few years and combined into one center. There will be a cost to each district, we do not know what it is going to be yet. IGA's are being finalized. Chief Shirlaw and DC Hatlestad took the Executive Director for a tour of the entire District so she could see firsthand the Districts difficulties with communication. ICFPD will be able to get on subcommittees and have input on developing communication regionalization. Kerry Prielipp asked if expenditures have been revised. Chief Shirlaw confirmed yes, there is \$16.1M in the budget. It is not known what JCECA will contribute. Westminster Fire will not be joining the regionalization and costs will depend on funds Westminster Fire receives. It is now recognized ICFPD is on VHF and there will now be a police pod, metro pod and now a mountain pod – trained for our specific issues. ICFPD will have input on policy and training.

Applications were sent out January 4<sup>th</sup>. There are 3 in district applicants. The recent Open House was a fantastic success. The applicants Chief Shirlaw has met are enthusiastic. Interviews are scheduled for Feb 20<sup>th</sup> and 21<sup>st</sup>. Jennifer Volkman will be present to help out.

The current Rookie Class will finish in July and then move to an advanced EMT class. It is hoped to have 6 or so ready for duty at this time next year.

**7b. EMS Report**

A new process has been created to get EMT's on the street quicker. Prior, members would respond on calls and get signed off, but there are not enough calls to expedite the process. Responders will now be riding with Evergreen Fire and ICFPD will also do scenarios with in order to speed up the process. EMS Lt Greg Hanawalt, EMS Capt Clint Clark and DC Dan Hatlestad will take the lead in the new process.

Wellness. Healthier drinks have replaced some of the pop in the pop machine. We are getting back to basics and focusing on proper form in order to save backs and knees.

**7c. Fire Marshal Report**

No Report

**7d. Facilities/Trucks**

Stations are in the process of remodel. Station 3 so far is most along. The office has been converted to a bunk room for overnight stays. Chief Shirlaw is currently obtaining bids from contractors. The carpet here at Station 1 is from 1975. A friend of Karl Firor has provided plans for 3 options at Station 1 to include updating the kitchen and cabinets as well as display of historical pictures. Chief Shirlaw's goal is to make stations a place people like to be, with their families as well. Each member should feel pride in their station. Pride, ownership, honor and integrity. You do the right thing when no one's looking. My door is open, phone is always on.

Chief Shirlaw mentioned he has looked at property in the District for potential use down the road a few years. Chief Shirlaw noted the importance of working to be sensitive to members as many live at opposite ends of the District. Part of the property by the dental office at West Ranch is owned by Denver Parks. Chief Shirlaw will be exploring some of this area as well as property at the top of Bigger Hill. The challenge is finding flat, useable space. Chief Shirlaw would like to see more discussion about this at strategic meetings.

**7e. Public Comment**

None.

**8. Old Business**

**8a.** None.

**8c. Public Comment**

None.

**9. New Business.**

**9a. Resolution Calling for the 2016 Regular District Election**

Leslie Caimi explained Ralph Dreher's 4 year term and Jennifer Volkman's 2 year term are up for election this year. Leslie advised an election takes place only if someone wants to run. Ralph added an election process can cost \$15k to \$20k, it saves money for the District in the event an election does not take place. Ralph Dreher stated he is willing to retain his position for another 4 years. The next election will be in 2 years. Kelley Cross advised an elections calendar can be found on the DOLA website and outlines the election notifications and deadlines through the process. The election will take place on May 3.

**MOTION:** There was a motion by Leslie Caimi with a second by Kerry Prielipp to adopt the Resolution Calling for the 2016 Regular District Election and Appointing an Election Official. The motion passed unanimously.

**9e. Public Comment.**

**10. Adjournment**

There being no further business before the Board, the meeting was adjourned at 20:25 hours.

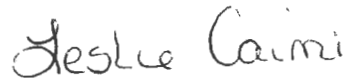
Minutes by Kelley D. Cross, District Administrator

Submitted by:



Jennifer Volkman  
Secretary

Approved by:



Leslie Caimi  
President

Attachments:

1. Meeting Agenda
2. Chief's Report
3. Financial Report
4. 2016 Budget Resolutions
5. Oath of Office
6. Resolution to Establish 457 Plan

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01/07/16

Accrual Basis

**Inter-Canyon Fire Protection District**  
**Balance Sheet - Monthly Report**  
 As of December 31, 2015

	Dec 31, 15	Dec 31, 14
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
100-000 · Cash		
100-101 · Wells Fargo Bank - Business	47,075.11	200,146.69
<b>Total 100-000 · Cash</b>	47,075.11	200,146.69
100-112 · Wells Fargo Savings	825,678.96	375,246.51
<b>Total Checking/Savings</b>	872,754.07	575,393.20
<b>Accounts Receivable</b>		
120-100 · Accounts Receivable - Ambulance	162,898.56	162,898.56
120-110 · Allowance for Doubtful Accounts	-138,658.24	-138,658.24
<b>Total Accounts Receivable</b>	24,240.32	24,240.32
<b>Other Current Assets</b>		
120-000 · Receivables		
120-120 · Taxes Receivable	774,384.84	774,384.84
<b>Total 120-000 · Receivables</b>	774,384.84	774,384.84
120-130 · Cash with County Treasurer	5,702.46	5,702.46
12100 · Inventory Asset	9,808.81	0.00
140-000 · Prepaid Expenses		
140-143 · Insurance	11,393.14	11,393.14
<b>Total 140-000 · Prepaid Expenses</b>	11,393.14	11,393.14
<b>Total Other Current Assets</b>	801,289.25	791,480.44
<b>Total Current Assets</b>	1,698,283.64	1,391,113.96
<b>Fixed Assets</b>		
<b>170-000 · Capital Assets</b>		
170-150 · Station #1 Septic	27,237.21	27,237.21
170-151 · Station #1 Concrete	7,101.41	7,101.41
170-152 · Station 1 Well	28,831.45	28,831.45
170-153 · All Stations Security	13,649.00	13,649.00
170-161 · Land	122,301.00	122,301.00
170-162 · Station #1	84,099.98	84,099.98
170-163 · Station #2 - Old	91,158.22	91,158.22
170-164 · Station #3	444,019.44	444,019.44
170-165 · Station #4	266,946.28	266,946.28
170-166 · Station #5	31,005.00	31,005.00
170-167 · Station #2 - New	670,736.90	670,736.90
170-168 · Station #1 - New	13,256.50	1,737.50
170-170 · 2008 Ambulance	127,867.15	127,867.15
170-267 · Apparatus	1,351,780.11	1,351,780.11
170-268 · 2006 Engine	343,247.41	343,247.41
170-270 · Water Tender - 1	325,500.00	325,500.00
170-271 · Water Tender - 2	132,500.00	132,500.00
170-273 · 2010/2011 Pumpers	666,750.00	666,750.00
170-274 · 2011 Pumper	254,592.00	254,592.00
170-335 · 2012 Ambulance	167,847.00	167,847.00
170-350 · 4WD Park/Rescue Transport2012	6,117.52	6,117.52
170-355 · 5/2012 Trail-Breaker	6,955.25	6,955.25
170-368 · Fire Fighting Equipment	216,101.05	208,987.05
170-474 · Communications Equipment	184,935.12	184,935.12
170-577 · Medical Equipment	94,413.50	94,413.50
170-578 · Zoll Monitor	5,702.99	5,702.99
170-999 · Allowance for depreciation	-2,820,828.00	-2,820,828.00
174-475 · 2010 Radio System Update	17,970.03	17,970.03
180-000 · Construction in Progress		
180-400 · 2008 Tankers	170,000.00	170,000.00
180-000 · Construction in Progress - Other	359,960.70	359,960.70
<b>Total 180-000 · Construction in Progress</b>	529,960.70	529,960.70



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Accrual Basis

**Inter-Canyon Fire Protection District**  
**Balance Sheet - Monthly Report**  
 As of December 31, 2015

	Dec 31, 15	Dec 31, 14
Total 170-000 · Capital Assets	3,411,754.22	3,393,121.22
Total Fixed Assets	3,411,754.22	3,393,121.22
<b>TOTAL ASSETS</b>	<b>5,110,037.86</b>	<b>4,784,235.18</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
200-200 · Accounts Payable	11,046.02	13,234.69
Total Accounts Payable	11,046.02	13,234.69
Other Current Liabilities		
200-208 · Accrued Interest	4,182.77	4,182.77
200-209 · Deferred Revenue	774,384.84	774,384.84
201-000 · Accrued Liabilities	2,508.00	2,508.00
210-359 · ST Liabilities - Cap Lease - 3	136,449.15	136,449.15
Total Other Current Liabilities	917,524.76	917,524.76
Total Current Liabilities	928,570.78	930,759.45
Long Term Liabilities		
210-000 · Long Term Liabilities		
210-360 · Capital Lease Obligation - 3	140,938.33	140,938.33
Total 210-000 · Long Term Liabilities	140,938.33	140,938.33
210-399 · Net Pension Obligation	9,324.00	9,324.00
Total Long Term Liabilities	150,262.33	150,262.33
Total Liabilities	1,078,833.11	1,081,021.78
Equity		
290-000 · Fund Equity		
290-291 · General Fixed Assets	2,029,607.43	2,029,607.43
290-293 · Designated for Amendment 1	4,174.00	4,174.00
290-294 · Designated - Prior	81,971.43	81,971.43
290-300 · Net Assets - Prior Yr	225,292.08	225,292.08
Total 290-000 · Fund Equity	2,341,044.94	2,341,044.94
290-999 · Designated - Current	1,380,801.46	1,278,658.41
Net Income	309,358.35	83,510.05
Total Equity	4,031,204.75	3,703,213.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,110,037.86</b>	<b>4,784,235.18</b>

**Inter-Canyon Fire Protection District**  
**PROFIT & LOSS BUDGET VS ACTUAL MONTHLY**  
**December 2015**

	Dec 15	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
300-000 · Revenues			
300-501 · Property Taxes	3,899.97	3,909.90	-9.93
300-503 · Interest	40.97	31.87	9.10
300-508 · Ambulance Fees	6,012.27	4,174.82	1,837.45
300-509 · Training Income	0.00	1,000.00	-1,000.00
300-515 · Charitable Donations	1,754.40	0.00	1,754.40
300-520 · Grants	1,314.00	0.00	1,314.00
300-555 · Refunds/Abatements	0.00	776.88	-776.88
300-560 · Theft Loss Repayment	115.25		
300-600 · Other Income	70.00	0.00	70.00
300-606 · Department			
300-605 · Can Collection	361.20	0.00	361.20
<b>Total 300-606 · Department</b>	<u>361.20</u>	<u>0.00</u>	<u>361.20</u>
<b>Total 300-000 · Revenues</b>	<u>13,568.06</u>	<u>9,893.47</u>	<u>3,674.59</u>
<b>Total Income</b>	<u>13,568.06</u>	<u>9,893.47</u>	<u>3,674.59</u>
<b>Gross Profit</b>	<u>13,568.06</u>	<u>9,893.47</u>	<u>3,674.59</u>
<b>Expense</b>			
400-000 · Administrative			
400-703 · Workers' Compensation	9,584.45	3,916.64	5,667.81
400-706 · Casualty Insurance	0.00	5,144.00	-5,144.00
400-714 · Office Administration	340.08	1,063.84	-723.76
400-715 · Computer Supplies/Web Hosting	91.75	102.07	-10.32
400-716 · Bank Service Charges	17.58	0.00	17.58
400-719 · Employee Health Insurance	638.32	663.27	-24.95
400-726 · Dues/Subscriptions/Code Books	100.00	0.00	100.00
400-729 · Memberships	95.00	0.00	95.00
400-950 · Rental - Office Equipment	116.82	117.89	-1.07
400-960 · Expense Reimbursement	0.00	26.25	-26.25
400-965 · Stipend	1,600.00	1,500.00	100.00
400-970 · Ambulance Billing Fees	0.00	352.60	-352.60
400-990 · Payroll Expenses			
400-992 · Wages	7,568.05	7,500.00	68.05
400-993 · Payroll Tax Expense	0.00	750.00	-750.00
<b>Total 400-990 · Payroll Expenses</b>	<u>7,568.05</u>	<u>8,250.00</u>	<u>-681.95</u>
<b>Total 400-000 · Administrative</b>	<u>20,152.05</u>	<u>21,136.56</u>	<u>-984.51</u>
500-000 · Fire Fighting			
500-706 · Employee Physical Exam	844.55	800.00	44.55
500-718 · Training/Rookie Academy	0.00	10,241.77	-10,241.77
500-720 · Training and Certification	1,040.00	785.00	255.00
500-722 · Wellness Programs	0.00	100.00	-100.00
500-723 · Recruitment and Retention	0.00	225.00	-225.00
500-745 · Clothing & Uniforms	567.75	353.06	214.69
500-752 · Firefighting Tools	0.00	254.41	-254.41
<b>Total 500-000 · Fire Fighting</b>	<u>2,452.30</u>	<u>12,759.24</u>	<u>-10,306.94</u>
550-000 · Emergency Medical Services			
550-720 · EMS Training	688.88	0.00	688.88
550-721 · EMT Training - CPR	45.00	0.00	45.00
550-744 · Medical			
550-745 · Supplies	3,681.83	2,483.57	1,198.26
550-746 · Oxygen	1.06	0.00	1.06
<b>Total 550-744 · Medical</b>	<u>3,682.89</u>	<u>2,483.57</u>	<u>1,199.32</u>
550-757 · R&M - Medical Equipment	71.26	150.00	-78.74
<b>Total 550-000 · Emergency Medical Services</b>	<u>4,488.03</u>	<u>2,633.57</u>	<u>1,854.46</u>
600-000 · Fire Fighting Equipment			
600-728 · Licenses/Fees	25.00	0.00	25.00
600-736 · Gas, Diesel, Oil	606.84	802.14	-195.30
600-750 · Towing	189.00		
600-761 · Fire Fighting Equipment	850.89	0.00	850.89
600-765 · R&M - Apparatus & Equipment	822.21	1,182.30	-360.09
<b>Total 600-000 · Fire Fighting Equipment</b>	<u>2,493.94</u>	<u>1,984.44</u>	<u>509.50</u>
660-000 · Donated Funds to Fire District			
660-010 · Firefighter Retention and Award	7,710.42	4,912.13	2,798.29
660-020 · Wellness Events	35.00	0.00	35.00
660-030 · Meeting Food & Supplies	207.63	120.91	86.72
660-060 · Good and Welfare	130.51	0.00	130.51

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01/07/16

Accrual Basis

**Inter-Canyon Fire Protection District**  
**PROFIT & LOSS BUDGET VS ACTUAL MONTHLY**  
**December 2015**

	Dec 15	Budget	\$ Over Budget
660-080 · Recruitment and Retention	0.00	833.33	-833.33
660-769 · Can Trailer	176.40	248.00	-71.60
<b>Total 660-000 · Donated Funds to Fire District</b>	<b>8,259.96</b>	<b>6,114.37</b>	<b>2,145.59</b>
<b>670-000 · Station 1 Expenses</b>			
670-718 · Telephone	197.59	192.80	4.79
670-764 · Natural Gas Expense	762.56	0.00	762.56
670-766 · Electric	331.77	1,153.63	-821.86
670-767 · Water	28.82	0.00	28.82
670-768 · Trash Service	159.61	175.41	-15.80
670-770 · Cleaning	242.08	192.50	49.58
670-771 · Internet	66.07	66.98	-0.91
670-772 · Repairs & Maintenance	0.00	142.96	-142.96
670-773 · Station Supplies	110.84	45.18	65.66
670-774 · Snow Removal	726.40	355.00	371.40
670-000 · Station 1 Expenses - Other	0.00	117.80	-117.80
<b>Total 670-000 · Station 1 Expenses</b>	<b>2,625.74</b>	<b>2,442.26</b>	<b>183.48</b>
<b>680-000 · Station 2 Expenses</b>			
680-718 · Telephone	46.88	0.00	46.88
680-764 · Propane Gas	0.00	1,195.60	-1,195.60
680-766 · Electric	237.61	219.64	17.97
680-770 · Cleaning	35.00	70.00	-35.00
680-772 · Repairs and Maintenance	0.00	65.26	-65.26
680-774 · Snow Removal	726.40	472.80	253.60
680-000 · Station 2 Expenses - Other	35.00	44.46	-9.46
<b>Total 680-000 · Station 2 Expenses</b>	<b>1,080.89</b>	<b>2,067.76</b>	<b>-986.87</b>
<b>690-000 · Station 3 Expenses</b>			
690-718 · Telephone	67.78	65.36	2.42
690-764 · Natural Gas Expense	456.05	0.00	456.05
690-766 · Electric	295.48	828.37	-532.89
690-767 · Water	65.64	39.20	26.44
690-768 · Trash Service	159.61	175.41	-15.80
690-770 · Cleaning	225.89	245.50	-19.61
690-771 · Internet	49.00	49.00	0.00
690-772 · Repairs & Maintenance	0.00	61.79	-61.79
690-774 · Snow Removal	726.40	472.80	253.60
690-000 · Station 3 Expenses - Other	56.32	0.00	56.32
<b>Total 690-000 · Station 3 Expenses</b>	<b>2,102.17</b>	<b>1,937.43</b>	<b>164.74</b>
<b>691-000 · Station 4 Expenses</b>			
691-718 · Telephone	46.88	44.46	2.42
691-766 · Electric	264.61	290.78	-26.17
691-767 · Water	96.89	94.99	1.90
691-768 · Trash Service	48.64	59.98	-11.34
691-770 · Janitorial Services	70.00	70.00	0.00
691-771 · Internet	66.99	65.99	1.00
691-774 · Snow Removal	726.40	472.80	253.60
<b>Total 691-000 · Station 4 Expenses</b>	<b>1,320.41</b>	<b>1,099.00</b>	<b>221.41</b>
<b>692-000 · Station 5 Expenses</b>			
692-766 · Electric	94.29	147.83	-53.54
692-774 · Snow Removal	726.40	472.80	253.60
<b>Total 692-000 · Station 5 Expenses</b>	<b>820.69</b>	<b>620.63</b>	<b>200.06</b>
<b>700-000 · Communications</b>			
700-750 · Cell Phones & Pagers	384.14	383.05	1.09
700-766 · Electric for Radio Tower	0.00	28.80	-28.80
<b>Total 700-000 · Communications</b>	<b>384.14</b>	<b>411.85</b>	<b>-27.71</b>
<b>800-907 · Pension - General Contribution</b>	<b>105,679.00</b>	<b>80,790.00</b>	<b>24,889.00</b>
<b>Total Expense</b>	<b>151,859.32</b>	<b>133,997.11</b>	<b>17,862.21</b>
<b>Net Ordinary Income</b>	<b>-138,291.26</b>	<b>-124,103.64</b>	<b>-14,187.62</b>
<b>Net Income</b>	<b>-138,291.26</b>	<b>-124,103.64</b>	<b>-14,187.62</b>

**Inter-Canyon Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
**January through December 2015**

	Jan - Dec 15	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
300-000 · Revenues			
300-501 · Property Taxes	822,066.19	818,452.02	3,614.17
300-503 · Interest	432.45	246.51	185.94
300-508 · Ambulance Fees	75,655.65	91,127.32	-15,471.67
300-509 · Training Income	0.00	1,400.00	-1,400.00
300-514 · Inspections/Cisterns	1,625.00	1,650.00	-25.00
300-515 · Charitable Donations	229,478.04	225,481.00	3,997.04
300-520 · Grants	2,513.61	2,964.35	-450.74
300-555 · Refunds/Abatements	2,497.45	1,031.03	1,466.42
300-560 · Theft Loss Repayment	1,208.73		
300-575 · Wells Fargo Escrow Interest	0.00	36.00	-36.00
300-577 · State Matching Funds	0.00	3.00	-3.00
300-600 · Other Income	19,207.00	1,317.38	17,889.62
300-606 · Department			
300-578 · Donations	15,764.00	7,500.00	8,264.00
300-605 · Can Collection	2,715.92	2,833.38	-117.46
300-610 · Clothing Revenue	0.00	176.00	-176.00
300-606 · Department - Other	0.00	865.00	-865.00
<b>Total 300-606 · Department</b>	<b>18,479.92</b>	<b>11,374.38</b>	<b>7,105.54</b>
<b>Total 300-000 · Revenues</b>	<b>1,173,164.04</b>	<b>1,155,082.99</b>	<b>18,081.05</b>
<b>Total Income</b>	<b>1,173,164.04</b>	<b>1,155,082.99</b>	<b>18,081.05</b>
<b>Gross Profit</b>			
	1,173,164.04	1,155,082.99	18,081.05
<b>Expense</b>			
400-000 · Administrative			
400-703 · Workers' Compensation	20,683.56	15,664.64	5,018.92
400-705 · Salaries & Wages	-90.41		
400-706 · Casualty Insurance	21,288.92	25,243.00	-3,954.08
400-712 · Legal Services	0.00	7,621.45	-7,621.45
400-713 · Audit Services	7,650.80	7,601.52	49.28
400-714 · Office Administration	7,086.85	4,941.97	2,144.88
400-715 · Computer Supplies/Web Hosting	4,974.46	7,819.99	-2,845.53
400-716 · Bank Service Charges	121.35	41.00	80.35
400-719 · Employee Health Insurance	7,907.54	7,548.54	359.00
400-726 · Dues/Subscriptions/Code Books	1,361.83	179.50	1,182.33
400-729 · Memberships	1,676.51	1,255.00	421.51
400-740 · Travel & Meetings	0.00	145.47	-145.47
400-758 · R&M - Office Equipment	0.00	457.33	-457.33
400-765 · Training - Administrative	3,293.52		
400-950 · Rental - Office Equipment	1,291.56	1,440.15	-148.59
400-960 · Expense Reimbursement	0.00	26.25	-26.25
400-965 · Stipend	18,800.00	18,000.00	800.00
400-970 · Ambulance Billing Fees	5,270.54	7,046.77	-1,776.23
400-990 · Payroll Expenses			
400-992 · Wages	96,644.39	90,000.00	6,644.39
400-993 · Payroll Tax Expense	0.00	9,000.00	-9,000.00
400-990 · Payroll Expenses - Other	-333.74		
<b>Total 400-990 · Payroll Expenses</b>	<b>96,310.65</b>	<b>99,000.00</b>	<b>-2,689.35</b>
400-000 · Administrative - Other	44.75	0.00	44.75
<b>Total 400-000 · Administrative</b>	<b>197,672.43</b>	<b>204,032.58</b>	<b>-6,360.15</b>
500-000 · Fire Fighting			
500-705 · Back Ground Check	320.00	744.50	-424.50
500-706 · Employee Physical Exam	3,461.45	3,417.50	43.95
500-707 · Medical Expenses	0.00	853.00	-853.00
500-718 · Training/Rookie Academy	1,725.00	18,123.43	-16,398.43
500-719 · Conference Expense	4,736.69	2,011.27	2,725.42
500-720 · Training and Certification	16,532.07	13,605.39	2,926.68
500-722 · Wellness Programs	260.00	765.00	-505.00
500-723 · Recruitment and Retention	53.22	225.00	-171.78
500-724 · Meetings	0.00	100.00	-100.00
500-728 · Retention and Awards	0.00	567.89	-567.89
500-729 · Membership	0.00	263.68	-263.68
500-745 · Clothing & Uniforms	6,822.96	9,466.57	-2,643.61
500-752 · Firefighting Tools	1,109.42	3,834.72	-2,725.30
500-753 · Firefighting Gear/Replacement	540.39	1,308.45	-768.06
500-754 · Supplies	0.00	21.25	-21.25
500-758 · Hose and Related Parts	0.00	220.00	-220.00
500-760 · Cistern Installation and Parts	13,679.18	25,000.00	-11,320.82
<b>Total 500-000 · Fire Fighting</b>	<b>49,240.38</b>	<b>80,527.65</b>	<b>-31,287.27</b>
550-000 · Emergency Medical Services			
550-720 · EMS Training	7,955.25	857.49	7,097.76
550-721 · EMT Training - CPR	550.00	665.00	-115.00
550-744 · Medical			
550-745 · Supplies	14,557.76	12,285.29	2,272.47
550-746 · Oxygen	1,275.56	837.08	438.48
<b>Total 550-744 · Medical</b>	<b>15,833.32</b>	<b>13,122.37</b>	<b>2,710.95</b>
550-757 · R&M - Medical Equipment	1,236.14	3,358.17	-2,122.03
<b>Total 550-000 · Emergency Medical Services</b>	<b>25,574.71</b>	<b>18,003.03</b>	<b>7,571.68</b>
600-000 · Fire Fighting Equipment			
600-728 · Licenses/Fees	578.47	405.42	173.05
600-736 · Gas, Diesel, Oil	8,253.09	14,036.65	-5,783.56
600-748 · SCBA Replacement	4,000.00		
600-750 · Towing	189.00		
600-761 · Fire Fighting Equipment	2,243.50	1,040.89	1,202.61
600-765 · R&M - Apparatus & Equipment	32,537.37	23,750.73	8,786.64
600-000 · Fire Fighting Equipment - Other	449.25		
<b>Total 600-000 · Fire Fighting Equipment</b>	<b>48,250.68</b>	<b>39,233.69</b>	<b>9,016.99</b>
660-000 · Donated Funds to Fire District			
660-010 · Firefighter Retention and Award	14,311.01	16,455.87	-2,144.86
660-020 · Wellness Events	1,455.39	98.70	1,356.69
660-030 · Meeting Food & Supplies	2,580.36	2,575.05	5.31
660-040 · Station Expense	0.00	6,304.17	-6,304.17
660-050 · Fund Raising Event	364.43	570.62	-206.19
660-060 · Good and Welfare	1,940.38	2,397.61	-457.23
660-080 · Recruitment and Retention	0.00	10,000.00	-10,000.00
660-769 · Can Trailer	704.18	1,065.36	-361.18

## Inter-Canyon Fire Protection District Profit & Loss Budget vs. Actual

January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget
660-000 · Donated Funds to Fire District - Other	165.90	301.77	-135.87
<b>Total 660-000 · Donated Funds to Fire District</b>	<b>21,521.65</b>	<b>39,769.15</b>	<b>-18,247.50</b>
<b>670-000 · Station 1 Expenses</b>			
670-718 · Telephone	2,342.13	2,300.83	41.30
670-764 · Natural Gas Expense	5,069.67	4,854.31	215.36
670-766 · Electric	2,781.71	3,867.84	-1,086.13
670-767 · Water	207.57	238.33	-30.76
670-768 · Trash Service	1,936.48	1,945.85	-9.37
670-770 · Cleaning	2,567.63	2,502.50	65.13
670-771 · Internet	833.33	633.45	199.88
670-772 · Repairs & Maintenance	1,056.83	1,347.81	-290.98
670-773 · Station Supplies	1,278.05	896.91	381.14
670-774 · Snow Removal	1,781.60	1,132.95	648.65
670-000 · Station 1 Expenses - Other	57.94	572.98	-515.04
<b>Total 670-000 · Station 1 Expenses</b>	<b>19,912.94</b>	<b>20,293.76</b>	<b>-380.82</b>
<b>680-000 · Station 2 Expenses</b>			
680-718 · Telephone	548.66	473.44	75.22
680-764 · Propane Gas	3,113.01	6,876.52	-3,763.51
680-766 · Electric	2,576.33	2,587.37	-11.04
680-770 · Cleaning	787.50	805.00	-17.50
680-772 · Repairs and Maintenance	942.11	210.79	731.32
680-774 · Snow Removal	1,781.60	1,250.75	530.85
680-000 · Station 2 Expenses - Other	70.00	278.65	-208.65
<b>Total 680-000 · Station 2 Expenses</b>	<b>9,819.21</b>	<b>12,482.52</b>	<b>-2,663.31</b>
<b>690-000 · Station 3 Expenses</b>			
690-718 · Telephone	799.02	1,020.14	-221.12
690-764 · Natural Gas Expense	4,625.64	2,254.94	2,370.70
690-766 · Electric	3,395.96	3,907.61	-511.65
690-767 · Water	805.67	804.85	0.82
690-768 · Trash Service	1,995.96	2,231.78	-235.82
690-770 · Cleaning	2,747.99	2,765.00	-17.01
690-771 · Internet	588.00	694.67	-106.67
690-772 · Repairs & Maintenance	883.71	395.28	488.43
690-774 · Snow Removal	1,781.60	1,025.85	755.75
690-000 · Station 3 Expenses - Other	634.40	1,376.38	-741.98
<b>Total 690-000 · Station 3 Expenses</b>	<b>18,257.95</b>	<b>16,476.50</b>	<b>1,781.45</b>
<b>691-000 · Station 4 Expenses</b>			
691-718 · Telephone	612.58	548.83	63.75
691-766 · Electric	2,189.20	2,576.67	-387.47
691-767 · Water	571.84	562.94	8.90
691-768 · Trash Service	664.83	678.53	-13.70
691-770 · Janitorial Services	770.00	770.00	0.00
691-771 · Internet	732.96	593.97	138.99
691-772 · Repairs and Maintenance	273.87	135.99	137.88
691-774 · Snow Removal	1,165.60	1,182.20	-16.60
691-000 · Station 4 Expenses - Other	886.00	103.55	582.45
<b>Total 691-000 · Station 4 Expenses</b>	<b>7,666.88</b>	<b>7,152.68</b>	<b>514.20</b>
<b>692-000 · Station 5 Expenses</b>			
692-718 · Telephone	0.00	182.74	-182.74
692-766 · Electric	2,162.94	2,223.28	-60.34
692-774 · Snow Removal	1,781.60	1,250.75	530.85
692-000 · Station 5 Expenses - Other	0.00	48.47	-48.47
<b>Total 692-000 · Station 5 Expenses</b>	<b>3,944.54</b>	<b>3,705.24</b>	<b>239.30</b>
<b>700-000 · Communications</b>			
700-750 · Cell Phones & Pagers	4,943.63	4,627.83	315.80
700-751 · Communications Software	0.00	50.00	-50.00
700-756 · R&M - Equipment	6,671.94	5,025.16	1,646.78
700-766 · Electric for Radio Tower	374.71	326.91	47.80
700-780 · Dispatch Service	270.84		
<b>Total 700-000 · Communications</b>	<b>12,261.12</b>	<b>10,029.90</b>	<b>2,231.22</b>
<b>800-050 · Loan Payments</b>			
800-100 · Principal Paid	136,449.15	132,102.96	4,346.19
800-200 · Interest Paid	9,126.05	13,472.24	-4,346.19
<b>Total 800-050 · Loan Payments</b>	<b>145,575.20</b>	<b>145,575.20</b>	<b>0.00</b>
<b>800-907 · Pension - General Contribution</b>	<b>105,679.00</b>	<b>80,790.00</b>	<b>24,889.00</b>
<b>900-300 · Capital Expenditures</b>			
600-810 · Capital - Fire Fighting			
600-812 · Apparatus			
900-375 · Ambulance 706821	180,636.00	225,000.00	-44,364.00
900-376 · Command Vehicle 158860	17,024.00		
<b>Total 600-812 · Apparatus</b>	<b>197,660.00</b>	<b>225,000.00</b>	<b>-27,340.00</b>
600-813 · Portable Equipment	0.00	7,114.00	-7,114.00
<b>Total 600-810 · Capital - Fire Fighting</b>	<b>197,660.00</b>	<b>232,114.00</b>	<b>-34,454.00</b>
650-810 · Capital - Stations			
650-820 · Station 1			
650-824 · Security System	769.00		
<b>Total 650-820 · Station 1</b>	<b>769.00</b>	<b>0.00</b>	<b>769.00</b>
<b>Total 650-810 · Capital - Stations</b>	<b>769.00</b>	<b>0.00</b>	<b>769.00</b>
<b>Total 900-300 · Capital Expenditures</b>	<b>198,429.00</b>	<b>232,114.00</b>	<b>-33,685.00</b>
<b>Total Expense</b>	<b>863,805.69</b>	<b>910,185.90</b>	<b>-46,380.21</b>
<b>Net Ordinary Income</b>	<b>309,358.35</b>	<b>244,897.09</b>	<b>64,461.26</b>
<b>Net Income</b>	<b>309,358.35</b>	<b>244,897.09</b>	<b>64,461.26</b>

**Inter-Canyon Fire Protection District  
Profit & Loss by Class  
January through December 2015**

	Donated Funds	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
300-000 · Revenues		822,066.19	822,066.19
300-501 · Property Taxes	0.00	432.45	432.45
300-503 · Interest	0.00	75,655.65	75,655.65
300-508 · Ambulance Fees	0.00	1,625.00	1,625.00
300-514 · Inspections/Cisterns	1,204.40	228,273.64	229,478.04
300-515 · Charitable Donations	0.00	2,513.61	2,513.61
300-520 · Grants	0.00	2,497.45	2,497.45
300-555 · Refunds/Abatements	0.00	1,208.73	1,208.73
300-560 · TheR Loss Repayment	0.00	19,207.00	19,207.00
300-600 · Other Income	0.00		
300-606 · Department	15,189.00	575.00	15,764.00
300-578 · Donations	2,410.32	305.60	2,715.92
300-605 · Can Collection			
<b>Total 300-606 · Department</b>	<b>17,599.32</b>	<b>880.60</b>	<b>18,479.92</b>
<b>Total 300-000 · Revenues</b>	<b>18,803.72</b>	<b>1,154,360.32</b>	<b>1,173,164.04</b>
<b>Total Income</b>	<b>18,803.72</b>	<b>1,154,360.32</b>	<b>1,173,164.04</b>
<b>Gross Profit</b>	<b>18,803.72</b>	<b>1,154,360.32</b>	<b>1,173,164.04</b>
<b>Expense</b>			
400-000 · Administrative		20,683.56	20,683.56
400-703 · Workers' Compensation	0.00	-90.41	-90.41
400-705 · Salaries & Wages	0.00	21,288.92	21,288.92
400-706 · Casualty Insurance	0.00	7,650.80	7,650.80
400-713 · Audit Services	0.00	7,086.85	7,086.85
400-714 · Office Administration	0.00	4,974.46	4,974.46
400-715 · Computer Supplies/Web Hosting	0.00	121.35	121.35
400-716 · Bank Service Charges	0.00	7,907.54	7,907.54
400-719 · Employee Health Insurance	0.00	1,361.83	1,361.83
400-726 · Dues/Subscriptions/Code Books	0.00	1,676.51	1,676.51
400-729 · Memberships	0.00	3,293.52	3,293.52
400-765 · Training - Administrative	0.00	1,291.56	1,291.56
400-950 · Rental - Office Equipment	0.00	18,800.00	18,800.00
400-965 · Stipend	0.00	5,270.54	5,270.54
400-970 · Ambulance Billing Fees	0.00		
400-990 · Payroll Expenses	0.00	96,644.39	96,644.39
400-992 · Wages	0.00	-333.74	-333.74
400-990 · Payroll Expenses - Other	0.00		
<b>Total 400-990 · Payroll Expenses</b>	<b>0.00</b>	<b>96,310.65</b>	<b>96,310.65</b>
400-000 · Administrative - Other	0.00	44.75	44.75
<b>Total 400-000 · Administrative</b>	<b>0.00</b>	<b>197,672.43</b>	<b>197,672.43</b>
500-000 · Fire Fighting		320.00	320.00
500-705 · Back Ground Check	0.00	3,461.45	3,461.45
500-706 · Employee Physical Exam	0.00	1,725.00	1,725.00
500-718 · Training/Rookie Academy	0.00	4,736.69	4,736.69
500-719 · Conference Expense	838.82	15,693.25	16,532.07
500-720 · Training and Certification	0.00	260.00	260.00
500-722 · Wellness Programs	0.00	53.22	53.22
500-723 · Recruitment and Retention	910.00	5,912.96	6,822.96
500-745 · Clothing & Uniforms	0.00	1,109.42	1,109.42
500-752 · Firefighting Tools	0.00	540.39	540.39
500-753 · Firefighting Gear/Replacement	0.00	13,679.18	13,679.18
500-760 · Cistern Installation and Parts	0.00		
<b>Total 500-000 · Fire Fighting</b>	<b>1,748.82</b>	<b>47,491.56</b>	<b>49,240.38</b>
550-000 · Emergency Medical Services		7,955.25	7,955.25
550-720 · EMS Training	0.00	550.00	550.00
550-721 · EMT Training - CPR	0.00		
550-744 · Medical		14,557.76	14,557.76
550-745 · Supplies	0.00	1,275.56	1,275.56
550-746 · Oxygen	0.00		
<b>Total 550-744 · Medical</b>	<b>0.00</b>	<b>15,833.32</b>	<b>15,833.32</b>
550-757 · R&M - Medical Equipment	0.00	1,236.14	1,236.14
<b>Total 550-000 · Emergency Medical Services</b>	<b>0.00</b>	<b>25,574.71</b>	<b>25,574.71</b>
600-000 · Fire Fighting Equipment		578.47	578.47
600-728 · Licenses/Fees	0.00	8,253.09	8,253.09
600-736 · Gas, Diesel, Oil	0.00	4,000.00	4,000.00
600-748 · SCBA Replacement	0.00	189.00	189.00
600-750 · Towing	0.00	2,243.50	2,243.50
600-761 · Fire Fighting Equipment	0.00	32,537.37	32,537.37
600-765 · R&M - Apparatus & Equipment	0.00	449.25	449.25
600-000 · Fire Fighting Equipment - Other	0.00		
<b>Total 600-000 · Fire Fighting Equipment</b>	<b>0.00</b>	<b>48,250.68</b>	<b>48,250.68</b>
660-000 · Donated Funds to Fire District		228.90	14,311.01
660-010 · Firefighter Retention and Award	14,082.11	0.00	1,455.39
660-020 · Wellness Events	1,455.39	258.99	2,580.36
660-030 · Meeting Food & Supplies	2,321.37	0.00	364.43
660-050 · Fund Raising Event	364.43	0.00	1,940.38
660-060 · Good and Welfare	1,940.38	65.60	704.18
660-769 · Can Trailer	638.58	0.00	165.90
660-000 · Donated Funds to Fire District - Other	165.90	0.00	
<b>Total 660-000 · Donated Funds to Fire District</b>	<b>20,968.16</b>	<b>553.49</b>	<b>21,521.65</b>
670-000 · Station 1 Expenses		2,342.13	2,342.13
670-718 · Telephone	0.00	5,069.67	5,069.67
670-764 · Natural Gas Expense	0.00	2,781.71	2,781.71
670-766 · Electric	0.00	207.57	207.57
670-767 · Water	0.00	1,936.48	1,936.48
670-768 · Trash Service	0.00	2,567.63	2,567.63
670-770 · Cleaning	0.00	833.33	833.33
670-771 · Internet	0.00	1,056.83	1,056.83
670-772 · Repairs & Maintenance	0.00	1,278.05	1,278.05
670-773 · Station Supplies	0.00	1,781.80	1,781.80
670-774 · Snow Removal	0.00	57.94	57.94
670-000 · Station 1 Expenses - Other	0.00		
<b>Total 670-000 · Station 1 Expenses</b>	<b>0.00</b>	<b>19,912.94</b>	<b>19,912.94</b>
680-000 · Station 2 Expenses			

**Inter-Canyon Fire Protection District  
Profit & Loss by Class  
January through December 2015**

	Donated Funds	Unclassified	TOTAL
680-718 · Telephone	0.00	548.66	548.66
680-764 · Propane Gas	0.00	3,113.01	3,113.01
680-766 · Electric	0.00	2,576.33	2,576.33
680-770 · Cleaning	0.00	787.50	787.50
680-772 · Repairs and Maintenance	0.00	942.11	942.11
680-774 · Snow Removal	0.00	1,781.60	1,781.60
680-000 · Station 2 Expenses - Other	0.00	70.00	70.00
<b>Total 680-000 · Station 2 Expenses</b>	<b>0.00</b>	<b>9,819.21</b>	<b>9,819.21</b>
690-000 · Station 3 Expenses			
690-718 · Telephone	0.00	799.02	799.02
690-764 · Natural Gas Expense	0.00	4,625.64	4,625.64
690-766 · Electric	0.00	3,395.96	3,395.96
690-767 · Water	0.00	805.67	805.67
690-768 · Trash Service	0.00	1,995.96	1,995.96
690-770 · Cleaning	0.00	2,747.99	2,747.99
690-771 · Internet	0.00	588.00	588.00
690-772 · Repairs & Maintenance	0.00	883.71	883.71
690-774 · Snow Removal	0.00	1,781.60	1,781.60
690-000 · Station 3 Expenses - Other	0.00	634.40	634.40
<b>Total 690-000 · Station 3 Expenses</b>	<b>0.00</b>	<b>18,257.95</b>	<b>18,257.95</b>
691-000 · Station 4 Expenses			
691-718 · Telephone	0.00	612.58	612.58
691-766 · Electric	0.00	2,189.20	2,189.20
691-767 · Water	0.00	571.84	571.84
691-768 · Trash Service	0.00	664.83	664.83
691-770 · Janitorial Services	0.00	770.00	770.00
691-771 · Internet	0.00	732.96	732.96
691-772 · Repairs and Maintenance	0.00	273.87	273.87
691-774 · Snow Removal	0.00	1,165.60	1,165.60
691-000 · Station 4 Expenses - Other	0.00	686.00	686.00
<b>Total 691-000 · Station 4 Expenses</b>	<b>0.00</b>	<b>7,666.88</b>	<b>7,666.88</b>
692-000 · Station 5 Expenses			
692-766 · Electric	0.00	2,162.94	2,162.94
692-774 · Snow Removal	0.00	1,781.60	1,781.60
<b>Total 692-000 · Station 5 Expenses</b>	<b>0.00</b>	<b>3,944.54</b>	<b>3,944.54</b>
700-000 · Communications			
700-750 · Cell Phones & Pagers	0.00	4,943.63	4,943.63
700-756 · R&M - Equipment	0.00	6,671.94	6,671.94
700-766 · Electric for Radio Tower	0.00	374.71	374.71
700-780 · Dispatch Service	0.00	270.84	270.84
<b>Total 700-000 · Communications</b>	<b>0.00</b>	<b>12,261.12</b>	<b>12,261.12</b>
800-050 · Loan Payments			
800-100 · Principal Paid	0.00	136,449.15	136,449.15
800-200 · Interest Paid	0.00	9,126.05	9,126.05
<b>Total 800-050 · Loan Payments</b>	<b>0.00</b>	<b>145,575.20</b>	<b>145,575.20</b>
800-907 · Pension - General Contribution	0.00	105,679.00	105,679.00
900-300 · Capital Expenditures			
600-810 · Capital - Fire Fighting			
600-812 · Apparatus			
900-375 · Ambulance 706821	0.00	180,636.00	180,636.00
900-376 · Command Vehicle 158860	0.00	17,024.00	17,024.00
<b>Total 600-812 · Apparatus</b>	<b>0.00</b>	<b>197,660.00</b>	<b>197,660.00</b>
<b>Total 600-810 · Capital - Fire Fighting</b>	<b>0.00</b>	<b>197,660.00</b>	<b>197,660.00</b>
650-810 · Capital - Stations			
650-820 · Station 1			
650-824 · Security System	0.00	769.00	769.00
<b>Total 650-820 · Station 1</b>	<b>0.00</b>	<b>769.00</b>	<b>769.00</b>
<b>Total 650-810 · Capital - Stations</b>	<b>0.00</b>	<b>769.00</b>	<b>769.00</b>
<b>Total 900-300 · Capital Expenditures</b>	<b>0.00</b>	<b>198,429.00</b>	<b>198,429.00</b>
<b>Total Expense</b>	<b>22,716.98</b>	<b>841,088.71</b>	<b>863,805.69</b>
<b>Net Ordinary Income</b>	<b>-3,913.26</b>	<b>313,271.61</b>	<b>309,358.35</b>
<b>Net Income</b>	<b>-3,913.26</b>	<b>313,271.61</b>	<b>309,358.35</b>



Chief Skip Shirlaw  
 Chief's Report to the Inter-Canyon Fire Protection Board Meeting  
 January 13, 2016

Current Membership                Firefighters 34 (17 EMS are Included)  
    Rookies 10

Total Membership 44

**New Members**

**Call Comparisons:**

**Year to date: 380**

**Last Year to date: 403**

**For the Month of Year End 2015**

Fire 15  
 Rescue & Emergency Medical 225  
 Good Intent Calls 55  
 False Alarm 7  
 Mutual Aid: 124 received, 43 given  
**TOTAL for the Month of December 32**  
 Total Members Responding 2252  
 Total Staff Hours 1722.15  
 Average Turnout Per Call 6

**For the Month of Year End 2014**

Fire 14  
 Rescue & Emergency Medical 228  
 Good Intent Calls 149  
 False Alarm 13  
 Mutual Aid: 19 received, 38 given  
**TOTAL for the Month December 41**  
 Total Members Responding 2430  
 Total Staff Hours 1463.6  
 Average Turnout Per Call 6

**Training**

**This Month** Business: Bloodborne Pathogens  
 Drill Meeting: Safety, Scene Safety

**Monthly Vehicle Report**

**Notes from the Chief:**

**Honorary Firefighter of the month** is Karl Firor



## INTER-CANYON FIRE PROTECTION DISTRICT

### A RESOLUTION CALLING FOR THE 2016 REGULAR DISTRICT ELECTION AND APPOINTING A DESIGNATED ELECTION OFFICIAL

**WHEREAS**, the Inter-Canyon Fire Protection District (“District”) is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special district pursuant to Title 32, Colorado Revised Statutes; and

**WHEREAS**, the terms of office of Directors Ralph Dreher and Jennifer Volkman shall expire after their successors are elected at the regular special district election to be held on May 3, 2016 (“Election”) and have taken office; and

**WHEREAS**, in accordance with the provisions of the Special District Act (“Act”) and the Colorado Local Government Election Code (“Code”) (the Act and the Code being referred to jointly as the “Election Laws”), the Election must be conducted to elect two (2) Directors to serve for one term of four (4) years.

**NOW, THEREFORE**, be it resolved by the Board of Directors of the Inter-Canyon Fire Protection District in the County of Jefferson, State of Colorado that:

1. The regular election of the eligible electors of the District shall be held on May 3, 2016, between the hours of 7:00 a.m. and 7:00 p.m. pursuant to and in accordance with the Election Laws, and other applicable laws. At that time, two (2) Directors will be elected to serve a four-year term.

2. There shall be one election precinct for the convenience of the eligible electors of the District, the boundaries of which shall be identical to the boundaries of the District, and there shall be one (1) polling place at the following location:

Inter-Canyon Fire Protection District  
8455 S. Highway 285  
Morrison, Colorado 80465

situated in the County of Jefferson, State of Colorado. The polling place located at 8455 S. Highway 285, Morrison, Colorado, shall also be the polling place for disabled electors and for eligible electors not residing within the District. If the Designated Election Official deems it to be more expedient for the convenience of the eligible electors of the District (who are also eligible electors in other special districts with overlapping boundaries which are conducting elections on the Election day), the Election may be held jointly with such special districts in accordance with coordinated election procedures as set forth in an agreement between all participating special districts. In such event, the

election precincts and polling places shall be as set forth in such agreement. The Designated Election Official is authorized to execute such agreement on behalf of the District, which agreement shall include provisions for the allocation of responsibilities for the conduct and reasonable sharing of costs of the coordinated Election.

2. The Board of Directors hereby designates Michelle Wadhams as the Designated Election Official for the conduct of the Election on behalf of the District, and she is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and of the Election Laws or other applicable laws. Among other matters, the Designated Election Official shall publish the call for nominations, appoint election judges as necessary, appoint the Canvass Board, arrange for the required notices of election, printing of ballots, and direct that all other appropriate actions be accomplished.

3. Applications for absentee ballots may be filed with the Designated Election Official at 7939 South Turkey Creek Road, Morrison, Colorado 80465, no later than the close of business on the Friday immediately preceding the election (Friday, April 29, 2016).

4. Self-Nomination and Acceptance forms are available at the Designated Election Official's office located at the above address. All candidates must file a Self-Nomination and Acceptance form with the Designated Election Official no earlier than January 1, 2016, nor later than the close of business on Friday, February 26, 2016.

5. If the only matter before the electors is the election of Directors of the District and if, at the close of business on March 1, 2016, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent no later than February 29, 2016, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with the Code.

6. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board's intention that the various provisions hereof are severable.

7. Any and all actions previously taken by the Designated Election Official, the Secretary of the Board of Directors, or any other persons acting on their behalf pursuant to the Election Laws or other applicable laws, are hereby ratified and confirmed.

8. All acts, orders, and resolutions, or parts thereof, of the Board which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

9. The provisions of this Resolution shall take effect immediately.

ADOPTED this 13<sup>th</sup> day of January, 2016.

INTER-CANYON FIRE PROTECTION  
DISTRICT

By Desha Caimi  
Chairman

ATTEST:

By Joseph N. VM  
Secretary