

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MINUTES OF MEETING
7939 S. Turkey Creek Rd., Morrison, CO 80465
November 9, 2016**

1. Call to Order:

1A. The ICFPD Board meeting was called to order by Leslie Caimi at 1900 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

Deborah Swearingin, Canyon Courier

2a. Guest Report.

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 Karl Firor with a second by Jennifer Volkman to approve the minutes, of the October 12, 2016 meeting. The motion passed unanimously.

4. Treasurer's Report

4a. October 2016 Financials. Please see attached.

Karl Reviewed October Financials. In October the District had 3 bank accounts at Wells Fargo. In November an account was opened with Colorado Trust, \$500,000 in funds have been transferred and the District is now in compliance with FDIC. All individuals with access will see any and all activity that occurs. The only transfers permissible are between the Wells Fargo

Savings account and the Colorado Trust account. The new account will be included in November financial reports.

Karl reviewed the Profit and Loss Report showing \$26,900 deposited in October with \$1,038,000 total for the year to date. The District has received revenue of \$929k. \$898k will be the budget for 2017. The difference is apparently due to receipt of delinquent tax revenue. The District spent \$96k this month to include capital expenditures for new monitors and \$21k to the Station 1 remodel. \$878k has been spent year to date with \$161k in positive cash flow.

Karl reviewed the Budget Report showing the District is \$63k ahead of what was anticipated. Karl reviewed accounts, noting negative numbers indicate less was spent on the budget item. To date, \$30k less has been spent than anticipated.

Karl reviewed Bank Reconciliations. Insurance checking account balance will be maintained in order to avoid service charges. \$30k in donated funds have been received of which \$17k has been spent. Leslie Caimi noted an EMS item for \$200. Karl confirmed the \$200 along with one other item have been misclassified and will need correction.

Karl advised bank statements will no longer be attached to the financial packet for Board Meetings in order to avoid posting routing and bank account numbers on the website. Bank statements and reconciliations will be sent to Directors in a separate packet, available for public viewing upon request. Jennifer Volkman inquired as to why it is not sufficient to block account numbers. Kelley Cross advised the records also include patient information which would be time consuming to redact.

Karl has included an Open Purchase Order Report. Moving forward the report will be included so directors are aware of what is on the books and in transit.

Credit Card statement shows \$121.25 was spent for fuel.

MOTION: There was a motion by Karl Firor with a second by Leslie Caimi to approve the October 2016 Treasurer's Report. The motion passed unanimously.

4b. 2017 Budget Packet.

Karl confirmed everyone had an opportunity to review the document. Tonight an issue came to Karl's attention, the State has cut their contribution from \$33k to \$15k. ICFDP contribution of \$105k was based on the actuarial study and our goal towards full funding within 7 years. FPPA is wanting a total of \$133k for this year's contribution. The additional \$15k would have to come from reserves and would require the budget be modified. It was anticipated all funds would be spent this year. Karl and Randy Rudloff will be meeting with the FPPA in the next week to determine options.

The District will receive the final valuation from the county on Dec 9, as reflected in the budget. At that time the budget may be revised to reflect the final value. These Resolutions are intended to set the mill levy and adopt the budget. Directors will need to give preliminary approval today. Kerry Prielipp inquired as to the filing deadline. Karl confirmed the deadline is December 15 and the deadline must be met in order for the District to receive all revenues. The next Board Meeting is Dec 14th, we will actually have final numbers to do the approval at that meeting. All agreed the resolutions have been read. Karl advised Kerry caught one numerical error which has since been corrected.

MOTION: There was a motion by Kerry Prielipp with a second by Ralph Dreher to approve the 2017 Budget Resolutions subject to final valuation and revision. The motion passed unanimously.

4c. Auditor Approval.

Karl advised he has received a bid from the auditors, Poysti & Adams LLC in the same amount as the previous year of \$7500. Although pension was previously included in the footnotes and must now be included in the body of the report, there should be no cost difference. Karl requested approval of 2016 Auditors.

MOTION: There was a motion by Kerry Prielipp with a second by Ralph Dreher to approve Poysti & Adams LLC as the 2016 auditor. The motion passed unanimously.

4d. FPPA Contribution

\$105K is included in the budget to pay this year's FPPA contribution. \$27k of the \$105k represents the current contribution. \$80k represents additional payment in order to catch up on the short fall. Karl and Randy will meet with FPPA to get input as to what amount is required. Unless FPPA requires the \$15k additional Karl plans to leave the total contribution at \$105k. Karl will know by the next board meeting. Leslie confirmed Karl is planning to pay the \$105k now. Karl confirmed, yes it will be paid on December 1st if approved tonight. Karl advised the District is on line with payroll contributions which are paid each payroll date. The FPPA online system is where contributions are made. FPPA now requires a wire transfer for the year end contribution as well. About \$1200 is paid each payroll, this contribution will be \$105k. Kelley and I will bring confirmation of the payment to the next Board Meeting. Kerry concurred the \$105k was already in the budget for 2016.

MOTION: A motion was made by Kerry Prielipp with a second by Jennifer Volkman to authorize payment of the \$105k contribution to the FPPA. The motion passed unanimously.

Karl advised Randy and he will have info on the Fire Marshal vehicle at the next Board Meeting. Randy confirmed the Coal Creek Board will be meeting next week. Leslie inquired if plans are to have Mike Onken check condition of the vehicle. Karl confirmed yes.

4e. Public Comment.

None.

5. Secretary's Report

5a. Jennifer Volkman inquired about dates for public CPR classes. Randy indicated classes should be the 2nd month of the quarter so it is offset from firefighter CPR classes. It was agreed CPR will be scheduled quarterly in the second month, on the 3rd Saturday. Chief noted EMS Captain Clint Clark could take on some of the classes as well. Randy advised CPR/First Aid is an 8 hour class, CPR/AED is 4 hours. We will start with a CPR/AED class and see what interest there is Randy suggested 2 CPR/AED classes and 2 CPR/First Aid classes be offered per year. All agreed.

Chief Shirlaw asked if there had been any feedback on the brochure. Leslie Caimi indicated she received good feedback from neighbors. Kelley indicated other than a \$50 donation, there had been no feedback provided thru administration.

5b. Public Comment

6. Insurance Report

6a. Ralph advised insurance renewal is a work in progress. Ralph thanked Randy and Kelley, who have assisted in updating the policies. Renewal involves physical inspections, history and changes. Renewal should be complete by next month's Board Meeting, Ralph will have more information at that time.

Ralph inquired if the intent is to authorize the Fire Marshal vehicle to be driven to and from work and kept at home overnight. It was agreed yes due to response at all hours, authorization to take the vehicle to and from home is necessary. Ralph indicated he has discussed station and board exposures with Karl as outlined in a recent Risk Management article. Karl acknowledged according to the article directors are not considered employees covered under Workman's Compensation Insurance. Directors are covered administratively only. If at a station assisting in some other fashion, directors are not covered. As an employer, Karl is required by the State to have Workman's Compensation Insurance or an alternative self-funded account. Karl can exclude himself in that instance, however, we as a board cannot. Second, as far as theft loss, the District is currently covered with \$100k per incident. Karl asked Ralph to find out the difference in cost up to \$500k so directors can consider increased coverage. Information on these items will be available to discuss in December.

Ralph noted the District allows public to have meetings in the stations and asked if the District is paid for station use or does the District request certificates of insurance. Chief Shirlaw advised the District has not requested insurance certificates and does not charge a fee. Usually meetings involve HOA's, Cub Scouts and a Radio Club. Kelley added she requires each group to

sign a previously approved Station Use Agreement, renewed annually. Kelley indicated she will send to Ralph for review. Ralph will have the insurance underwriter review the agreement and discuss at the next Board Meeting.

6b. Public Comment.

None.

7. Chief's Report

7a. Please see attached. Chief Skip Shirlaw reviewed stats. Calls are up this year, and this should be the District's busiest year yet. Chief Shirlaw expects numbers to go up due to sharing calls with neighboring districts.

Firefighter of the Month is Shane Buckles who does a lot and has 22 years of service. Pete Igel, a member of ICFPD several years ago did a winter driving training at the November Business Meeting.

Station 1 is complete, looks good. Remaining items include changing the lighting banks and putting blinds on windows. 4 more tables will be ordered. Insulation will be installed. Furniture from Hootie and Kelley looks nice.

Chief Shirlaw will be doing one on one's this spring, Board members are welcome.

A new position is being created and starts in January. Membership includes a group of members who no longer go into fires but are still very useful. The position is based on a model used by West Metro Fire, Denver Fire and South Metro Fire where within the State can create their own job requirements. Capt Dave Wurts will be working on a job description for the position and should have feedback and approval in January or February. Jennifer asked for clarification on who the position is being created for. Chief Shirlaw explained the position is for people who may be more senior members who are not physically able to put on packs etc. but have great skills and talents to offer. The District still has ways to utilize these people and those individuals would like to continue to contribute. Currently we do not have an interim position for this purpose. Right now you have to choose one or the other firefighter or EMT. Creating the position is a retention measure.

Chief announced 16 new people are coming on board. 11 of them live in district and cover a mixed area including Maxwell, Homestead and Hillview. Academy will be run here and begins in February to allow A EMT's to finish.

Jeffco Sheriff Department is putting mini caches throughout the corridor for events where people are stranded, people are in a MCI or a weather event. Chiefs have agreed to store 10 cots, 20 blankets, water and food. Jeffco Sheriff's have FOBs for entry to Station 1 in order to

access the cache. It is a good opportunity to work with Jeffco Sheriff's more in order to build a relationship. Jennifer asked if caches are limited to Station 1. Chief Shirlaw replied Station 1 is the only station currently having space for the cache. The church across from Station 3 may be an option as well.

State Fire and Safety has engines available to roll for fires, similar to our wildland trucks and have approached the District about working together. State Fire needs a place to house an engine in the area, one of the other districts may have space. State firefighters work 30 to 40 hours a week and are available to roll as extra hands with surrounding departments. State Fire and Safety has presented an agreement similar to IHFR mutual aid agreement. Should the District agree, State Fire provides us with experienced manpower for emergency response. Kerry asked if there is charge back. Chief confirmed none, and District members can actually work with State Fire firefighters to gain experience, State Fire is willing to assist with training as well. This paperwork will be available next month. Karl agreed it makes good sense. Chief Shirlaw indicated right now, State Fire is located in Lakewood, with the agreement in place this asset can be brought closer.

VEE's would like to have a board member at their meetings each month. Kelley confirmed VEE's meetings are on the 3rd Tuesday of each month, 7:00 at Station 3. Chief Shirlaw advised he is usually there to give a report. We are planning to meet with the VEE's and would like board members, 1 or 2 present, to talk about the VEE's role in the District moving forward and to possibly bring the organization under the District umbrella a bit more. Jennifer suggested directors use a rotating list as is done for business meetings. All agreed. Chief Shirlaw advised 6:30 p.m. is the social portion and the meeting begins at 7:00 p.m. Chief Shirlaw advised it is up to directors as to how long to stay, Chief Shirlaw usually speaks at the beginning and leaves. Duration of meetings varies based on time of year and what events may be going on.

684 ambulance suspension system, the pram support that goes up or down for loading and unloading patients, sprung a leak. A new replacement spring has been ordered and is under warranty. Otherwise, rigs are in great shape.

Evergreen Dispatch has indicated ICFPD will not go to Jeffcom until spring of 2018. Dispatch fees are expected to be about \$36.57 per call, up \$.27 from last year. Total cost is estimated at \$17k for the year. Karl confirmed there is \$20k for dispatch fees in budget.

Chief Shirlaw indicated he has the compressor and wildland cancelled checks necessary to receive grant money and will need one for the extractor. Kelley inquired as to the status of the extractor invoice at Station 4. Chief Shirlaw advised he will check into status.

Chief Shirlaw passed his cardiology test with 95%.

Ralph asked about this year's Christmas Party. Kelley explained details advising the party will be on Sunday, December 11th at 4:00 p.m. at The Wild Game in Evergreen. There will be a note in the Weekly Update to look for evites to be coming out. Please RSVP by December 2nd.

Randy Rudloff advised in place of the previously proposed ski hill near the Homestead, a 19 structure, 2 acres each, development is now being proposed. Chief Shirlaw explained this is the eastern portion on the Sourdough side of the Homestead. Randy does have a plat and is waiting for more info. In addition, another 7 home subdivision is going up on the north side of Station 3. Karl asked about access. Randy confirmed access will be thru Settlers Dr. As far as Randy can tell, the soccer fields will remain. There is another 19 lot subdivision marked for the future. The current two proposed developments are in the pre-application process at this time. No commercial development is expected, the only commercial remaining in district is near Aspen Well Drilling. It is zoned PDA commercial residential. Karl inquired as to a time frame for the process. Randy indicated a year or so out, so spring or summer of next year. Karl inquired as to District concerns. Randy responded hydrant locations and inadequate water supply. Randy indicated he will require cisterns. Leslie inquired about the 285 access. Randy responded it is currently preliminary and a design will need to be developed, the road must meet requirements and be approved. Karl confirmed Jeffco will be keeping Randy apprised. Randy confirmed the District is included in all of the review process.

Tamaris, a new cafe/coffee shop, where the Log Store was previously, is planning to be open before Thanksgiving. Jennifer inquired as to the property where the barn has been torn down on N. Turkey Creek. Randy advised it has been split into 2 - 35 acre properties and Randy has no more information at this time.

7b. Public Comment

None.

8. Old Business

8a.

8c. Public Comment

None.

9. New Business.

9a.

9b.

9e. Public Comment.

10. Adjournment

There being no further business before the Board, the meeting was adjourned at 20:15 hours.

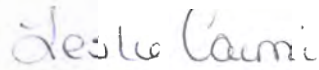
Minutes by Kelley D. Cross, District Administrator

Submitted by:



Jennifer Volkman
Secretary

Approved by:



Leslie Caimi
President



Attachments:

1. Meeting Agenda
2. Chief's Report
3. Financial Report



BOARD OF DIRECTORS MEETING

NOVEMBER 9, 2016

- BOARD MEETING AGENDA
- FINANCIAL REPORTS OCTOBER 2016
- 2017 BUDGET RESOLUTIONS

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MEETING AGENDA
7939 S. Turkey Rd., Morrison, CO 80465
November 9, 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 October 12, 2016 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 October 2016 financial statements
 - 4b. 2017 Preliminary Budget Approval
 - 4C. Approve Auditor for 2016
 - 4D. Authorize FPPA Payment of \$105k
- 5. Secretary's Report**
 - 5a.
 - 5b. Public Comment
- 6. Insurance Report**
 - 6a.
 - 6b. Public Comment
- 7. Chief's Report**
 - 7a.
- 8. Old Business**
 - 8a.
 - 8b. Public Comment
- 9. New Business**
 - 9a.
 - 9b.** Public Comment

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11/04/16

Accrual Basis

**Inter-Canyon Fire Protection District - New
Balance Sheet Prev Year Comparison
As of October 31, 2016**

	Oct 31, 16	Oct 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100-000 · Cash			
100-100 · Wells Fargo Bank New Checking	297,261.26	0.00	297,261.26
100-101 · Wells Fargo Bank Checking	-2,290.59	149,387.78	-151,678.37
100-102 · Wells Fargo Savings	750,870.18	875,594.81	-124,724.63
100-104 · Checking - Insurance	5,929.11	0.00	5,929.11
Total 100-000 · Cash	1,051,769.96	1,024,982.59	26,787.37
Total Checking/Savings	1,051,769.96	1,024,982.59	26,787.37
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	1,867,490.72	1,840,703.35	26,787.37
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	5,283,633.88	5,256,846.51	26,787.37
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200-200 · Accounts Payable	18,632.89	0.00	18,632.89
Total Accounts Payable	18,632.89	0.00	18,632.89
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	936,157.65	917,524.76	18,632.89
Long Term Liabilities			
210-360 · Captial Lease - 3	140,938.33	140,938.33	0.00
210-399 · Net Pension Obligation	9,324.00	9,324.00	0.00
Total Long Term Liabilities	150,262.33	150,262.33	0.00
Total Liabilities	1,086,419.98	1,067,787.09	18,632.89

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Accrual Basis

**Inter-Canyon Fire Protection District - New
Balance Sheet Prev Year Comparison
As of October 31, 2016**

	<u>Oct 31, 16</u>	<u>Oct 31, 15</u>	<u>\$ Change</u>
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	315,003.75	0.00	315,003.75
Net Income	160,363.75	467,213.02	-306,849.27
Total Equity	<u>4,197,213.90</u>	<u>4,189,059.42</u>	<u>8,154.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,283,633.88</u></u>	<u><u>5,256,846.51</u></u>	<u><u>26,787.37</u></u>

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Accrual Basis

**Inter-Canyon Fire Protection District - New
Profit & Loss
October 2016**

	Oct 16	Jan - Oct 16
Income		
300-000 · Revenues		
300-301 · EMS Services Billed	11,780.80	58,948.52
300-302 · Property Tax Revenue	8,700.10	929,683.68
300-303 · Interest Income	19.13	171.97
300-304 · Inspection/Cistern Fees	150.00	750.00
300-305 · Refunds/Abatements	4,088.25	8,066.71
300-306 · Theft Loss Payment	0.00	2,060.11
300-559 · Donations - Specified	0.00	6,200.00
300-600 · Other Income	0.00	557.00
Total 300-000 · Revenues	24,738.28	1,006,437.99
300-660 · Donated Funds		
300-601 · Donations	1,909.49	30,121.09
300-602 · Can Trailer Revenue	263.20	1,953.40
Total 300-660 · Donated Funds	2,172.69	32,074.49
Total Income	26,910.97	1,038,512.48
Gross Profit		
	26,910.97	1,038,512.48
Expense		
400-000 · Administrative		
400-401 · Office Administration	481.13	4,133.78
400-402 · Stipends	1,100.00	11,500.00
400-403 · EMS Service Billing Fees	0.00	4,435.64
400-405 · Computer/Website IT/R&M	261.65	11,300.59
400-406 · Dues/Subscriptions/Code Books	0.00	2,241.50
400-407 · Employment Background Checks	0.00	400.00
400-408 · Employment Physicals	225.00	3,495.00
400-409 · Damage Repairs Others	0.00	594.90
400-410 · General Liability Insurance	0.00	16,811.00
400-411 · Workers Compensation Insurance	0.00	28,786.30
400-412 · Employee Health Insurance	2,014.82	21,067.29
400-413 · Immunizations	0.00	751.67
400-415 · Copier Lease	118.37	1,344.39
400-416 · Mailings	0.00	97.68
400-420 · Bank Service Charges	5.11	93.30
400-421 · Voided Checks	0.00	0.00
400-430 · Training - Management	0.00	2,195.98
400-432 · Recruitment	0.00	3,458.62
400-435 · Audit Services	0.00	9,980.80
400-436 · Legal Expense	0.00	2,214.94
400-991 · Wages & Benefits	8,630.04	149,126.24
400-000 · Administrative - Other	0.00	176.16
Total 400-000 · Administrative	12,836.12	274,205.78
500-000 · FireFighting		
500-501 · Training and Certification	210.00	10,815.02
500-502 · Rookie Training	0.00	6,000.00
500-503 · Conference Expense	0.00	331.14
500-504 · Clothing & Uniforms	0.00	8,165.01
500-507 · Wellness	325.00	325.00
500-508 · Wildland Training	0.00	2,173.48
500-510 · Firefighting/Wildland Tools	6,993.34	12,824.23
500-511 · HART Tools	0.00	4,486.39
500-515 · Cistern Installation/Parts	281.00	27,338.96
Total 500-000 · FireFighting	7,809.34	72,459.23
550-550 · EMS Services		
550-551 · EMS Training/Certification	156.59	40,257.34
550-552 · EMS Conference Expense	0.00	256.34
550-553 · EMS Medical Supplies	1,190.00	15,509.82
550-554 · EMS Equipment R&M	0.00	517.46
550-555 · EMS Training - CPR	0.00	840.00
550-556 · Oxygen	0.00	622.66

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Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss October 2016

	Oct 16	Jan - Oct 16
550-550 · EMS Services - Other	0.00	25.00
Total 550-550 · EMS Services	1,346.59	58,028.62
600-000 · FF Apparatus/Equip Maintenance		
600-601 · R&M Apparatus & Equipment	1,001.55	28,003.33
600-602 · Fuel	879.80	8,671.45
600-604 · License/Fees	35.00	503.49
600-605 · Towing	0.00	189.00
600-606 · Parts	0.00	389.77
600-000 · FF Apparatus/Equip Maintenance - Other	0.00	105.70
Total 600-000 · FF Apparatus/Equip Maintenance	1,916.35	37,862.74
660-000 · Donated Funds Expense		
660-701 · Retention & Recruitment	0.00	1,535.11
660-702 · Firefighter Reward	226.66	8,212.92
660-703 · Meeting Supplies/Food	0.00	1,994.63
660-704 · Good & Welfare	0.00	1,864.01
660-705 · Can Trailer	1,183.67	1,578.77
660-706 · Wellness Events	0.00	154.99
660-707 · Fund Raising	0.00	20.15
660-708 · Dept Donations	0.00	5,000.00
660-000 · Donated Funds Expense - Other	0.00	150.47
Total 660-000 · Donated Funds Expense	1,410.33	20,511.05
670-000 · Station 1		
670-801 · Telephone	191.13	1,868.35
670-802 · Internet	85.89	861.84
670-803 · Electric	147.43	2,288.45
670-804 · Water	0.00	328.16
670-805 · Trash Pickup	159.14	1,738.02
670-806 · Natural Gas/Propane	211.75	4,246.38
670-807 · Station Supplies	0.00	1,154.33
670-808 · Station R&M	257.86	1,818.01
670-809 · Cleaning	210.00	2,121.51
670-810 · Snow Removal	0.00	2,055.20
670-811 · Landscape Maintenance	164.00	708.40
670-000 · Station 1 - Other	74.18	74.18
Total 670-000 · Station 1	1,501.38	19,262.83
680-000 · Station 2		
680-801 · Telephone	47.35	472.01
680-803 · Electric	186.42	2,064.21
680-806 · Natural Gas/Propane	0.00	2,180.89
680-807 · Station Supplies	11.74	11.74
680-808 · Repairs & Maintenance	0.00	1,479.42
680-809 · Cleaning	70.00	831.25
680-810 · Snow Removal	0.00	2,055.20
680-811 · Landscape Maintenance	164.00	708.40
Total 680-000 · Station 2	479.51	9,803.12
690-000 · Station 3		
690-801 · Telephone	68.29	680.91
690-802 · Internet	49.00	490.00
690-803 · Electric	321.47	3,719.33
690-804 · Water	55.20	796.62
690-805 · Trash Pickup	159.14	2,106.32
690-806 · Natural Gas/Propane	46.90	3,546.28
690-807 · Station Supplies	262.12	362.30
690-808 · Repairs & Maintenance	482.47	1,852.87
690-809 · Cleaning	210.00	2,415.00
690-810 · Snow Removal	0.00	2,055.20
690-811 · Landscape Maintenance	0.00	544.40
690-000 · Station 3 - Other	164.00	164.00
Total 690-000 · Station 3	1,818.59	18,733.23
691-000 · Station 4		

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Accrual Basis

Inter-Canyon Fire Protection District - New

Profit & Loss

October 2016

	Oct 16	Jan - Oct 16
691-801 · Telephone	47.35	471.70
691-802 · Internet	68.99	683.83
691-803 · Electric	115.63	2,119.33
691-804 · Water	96.89	671.38
691-805 · Trash Pickup	48.49	520.28
691-807 · Station Supplies	0.00	330.54
691-808 · Repairs & Maintenance	442.27	980.27
691-809 · Cleaning	70.00	857.50
691-810 · Snow Removal	0.00	2,055.20
691-811 · Landscape Maintenance	164.00	708.40
Total 691-000 · Station 4	1,053.62	9,398.43
692-000 · Station 5		
692-803 · Electric	165.08	1,869.64
692-808 · Repairs & Maintenance	228.13	696.13
692-810 · Snow Removal	0.00	2,055.20
692-811 · Landscape Maintenance	164.00	708.40
Total 692-000 · Station 5	557.21	5,329.37
700-000 · Communications		
700-750 · Radio/Equipment R&M	1,665.00	10,749.30
700-751 · Cell Phones/Pagers	519.31	5,609.29
700-753 · Portable Radio New/Replace	0.00	475.61
700-754 · Dispatch Service	1,278.38	3,804.47
700-803 · Electric for Radio Tower	29.82	300.22
Total 700-000 · Communications	3,492.51	20,938.89
800-100 · Loan Payments		
800-110 · Principal Paid	0.00	136,449.15
800-115 · Interest Paid	0.00	9,126.06
Total 800-100 · Loan Payments	0.00	145,575.21
900-000 · Capital Expenditures		
600-812 · Apparatus		
900-377 · Medical Equipment	0.00	72,516.99
Total 600-812 · Apparatus	0.00	72,516.99
900-379 · Station 1 Remodel	21,105.64	71,897.24
900-380 · Equipment	41,110.00	41,110.00
Total 900-000 · Capital Expenditures	62,215.64	185,524.23
900-825 · Stations	0.00	516.00
Total Expense	96,437.19	878,148.73
Net Income	-69,526.22	160,363.75

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Accrual Basis

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

January through October 2016

	Jan - Oct 16	Budget	\$ Over Budget
Income			
300-000 · Revenues			
300-301 · EMS Services Billed	58,948.52	61,490.43	-2,541.91
300-302 · Property Tax Revenue	929,683.68	883,651.40	46,032.28
300-303 · Interest Income	171.97	31.87	140.10
300-304 · Inspection/Cistern Fees	750.00	1,175.00	-425.00
300-305 · Refunds/Abatements	8,066.71	1,727.35	6,339.36
300-306 · Theft Loss Payment	2,060.11	1,093.48	966.63
300-307 · Grants	0.00	1,199.61	-1,199.61
300-559 · Donations - Specified	6,200.00		
300-600 · Other Income	557.00	0.00	557.00
Total 300-000 · Revenues	1,006,437.99	950,369.14	56,068.85
300-660 · Donated Funds			
300-601 · Donations	30,121.09	22,107.64	8,013.45
300-602 · Can Trailer Revenue	1,953.40	2,354.72	-401.32
Total 300-660 · Donated Funds	32,074.49	24,462.36	7,612.13
Total Income	1,038,512.48	974,831.50	63,680.98
Gross Profit	1,038,512.48	974,831.50	63,680.98
Expense			
400-000 · Administrative			
400-401 · Office Administration	4,133.78	6,772.84	-2,639.06
400-402 · Stipends	11,500.00	11,000.00	500.00
400-403 · EMS Service Billing Fees	4,435.64	4,950.04	-514.40
400-405 · Computer/Website IT/R&M	11,300.59	5,092.96	6,207.63
400-406 · Dues/Subscriptions/Code Books	2,241.50	2,718.34	-476.84
400-407 · Employment Background Checks	400.00	320.00	80.00
400-408 · Employment Physicals	3,495.00	2,116.90	1,378.10
400-409 · Damage Repairs Others	594.90		
400-410 · General Liability Insurance	16,811.00	16,965.08	-154.08
400-411 · Workers Compensation Insurance	28,786.30	28,753.35	32.95
400-412 · Employee Health Insurance	21,067.29	19,000.00	2,067.29
400-413 · Immunizations	751.67		
400-415 · Copier Lease	1,344.39	1,057.40	286.99
400-416 · Mailings	97.68		
400-420 · Bank Service Charges	93.30	39.60	53.70
400-421 · Voided Checks	0.00		
400-430 · Training - Management	2,195.98	1,908.59	287.39
400-432 · Recruitment	3,458.62	0.00	3,458.62
400-435 · Audit Services	9,980.80	7,650.80	2,330.00
400-436 · Legal Expense	2,214.94	30,000.00	-27,785.06
400-991 · Wages & Benefits	149,126.24	152,500.00	-3,373.76
400-000 · Administrative - Other	176.16	119.03	57.13
Total 400-000 · Administrative	274,205.78	290,964.93	-16,759.15
500-000 · FireFighting			
500-501 · Training and Certification	10,815.02	16,623.84	-5,808.82
500-502 · Rookie Training	6,000.00	5,000.00	1,000.00
500-503 · Conference Expense	331.14	4,186.69	-3,855.55
500-504 · Clothing & Uniforms	8,165.01	5,975.21	2,189.80
500-505 · Bunker Gear	0.00	850.71	-850.71
500-506 · Rookie Academy Training	0.00	1,575.00	-1,575.00
500-507 · Wellness	325.00	260.00	65.00
500-508 · Wildland Training	2,173.48		
500-510 · Firefighting/Wildland Tools	12,824.23	9,246.42	3,577.81
500-511 · HART Tools	4,486.39		
500-515 · Cistern Installation/Parts	27,338.96	34,600.00	-7,261.04
500-000 · FireFighting - Other	0.00	100.00	-100.00
Total 500-000 · FireFighting	72,459.23	78,417.87	-5,958.64
550-550 · EMS Services			
550-551 · EMS Training/Certification	40,257.34	13,400.00	26,857.34
550-552 · EMS Conference Expense	256.34	1,350.00	-1,093.66
550-553 · EMS Medical Supplies	15,509.82	11,489.09	4,020.73
550-554 · EMS Equipment R&M	517.46	1,164.88	-647.42
550-555 · EMS Training - CPR	840.00	2,000.00	-1,160.00
550-556 · Oxygen	622.66	981.23	-358.57
550-550 · EMS Services - Other	25.00	558.09	-533.09
Total 550-550 · EMS Services	58,028.62	30,943.29	27,085.33
600-000 · FF Apparatus/Equip Maintenance			
600-601 · R&M Apparatus & Equipment	28,003.33	26,799.14	1,204.19
600-602 · Fuel	8,671.45	7,725.32	946.13
600-604 · License/Fees	503.49	518.47	-14.98
600-605 · Towing	189.00		
600-606 · Parts	389.77	5,000.00	-4,610.23
600-625 · SCBA Replacement	0.00	4,000.00	-4,000.00
600-000 · FF Apparatus/Equip Maintenance - Other	105.70	164.16	-58.46
Total 600-000 · FF Apparatus/Equip Maintenance	37,862.74	44,207.09	-6,344.35
660-000 · Donated Funds Expense			
660-701 · Retention & Recruitment	1,535.11	551.25	983.86
660-702 · Firefighter Reward	8,212.92	4,966.92	3,246.00
660-703 · Meeting Supplies/Food	1,994.63	2,075.61	-80.98

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

January through October 2016

	Jan - Oct 16	Budget	\$ Over Budget
660-704 - Good & Welfare	1,864.01	6,662.29	-4,798.28
660-705 - Can Trailer	1,578.77	588.68	990.09
660-706 - Wellness Events	154.99	420.39	-265.40
660-707 - Fund Raising	20.15	364.43	-344.28
660-708 - Dept Donations	5,000.00		
660-000 - Donated Funds Expense - Other	150.47		
Total 660-000 - Donated Funds Expense	20,511.05	15,629.57	4,881.48
670-000 - Station 1			
670-801 - Telephone	1,868.35	1,947.13	-78.78
670-802 - Internet	861.84	701.78	160.06
670-803 - Electric	2,288.45	4,245.00	-1,956.55
670-804 - Water	328.16	200.25	127.91
670-805 - Trash Pickup	1,738.02	1,691.83	46.19
670-806 - Natural Gas/Propane	4,246.38	4,382.72	-136.34
670-807 - Station Supplies	1,154.33	1,006.51	147.82
670-808 - Station R&M	1,818.01	11,896.03	-10,078.02
670-809 - Cleaning	2,121.51	2,152.50	-30.99
670-810 - Snow Removal	2,055.20	1,410.20	645.00
670-811 - Landscape Maintenance	708.40		
670-000 - Station 1 - Other	74.18	154.00	-79.82
Total 670-000 - Station 1	19,262.83	29,787.95	-10,525.12
680-000 - Station 2			
680-801 - Telephone	472.01	454.90	17.11
680-803 - Electric	2,064.21	2,121.67	-57.46
680-806 - Natural Gas/Propane	2,180.89	4,012.74	-1,831.85
680-807 - Station Supplies	11.74		
680-808 - Repairs & Maintenance	1,479.42	3,507.37	-2,027.95
680-809 - Cleaning	831.25	787.50	43.75
680-810 - Snow Removal	2,055.20	1,410.20	645.00
680-811 - Landscape Maintenance	708.40		
Total 680-000 - Station 2	9,803.12	12,294.38	-2,491.26
690-000 - Station 3			
690-801 - Telephone	680.91	703.65	-22.74
690-802 - Internet	490.00	490.00	0.00
690-803 - Electric	3,719.33	4,715.00	-995.67
690-804 - Water	796.62	704.00	92.62
690-805 - Trash Pickup	2,106.32	1,691.83	414.49
690-806 - Natural Gas/Propane	3,546.28	3,288.00	258.28
690-807 - Station Supplies	362.30	19.60	342.70
690-808 - Repairs & Maintenance	1,852.87	1,110.55	742.32
690-809 - Cleaning	2,415.00	2,380.00	35.00
690-810 - Snow Removal	2,055.20	1,410.20	645.00
690-811 - Landscape Maintenance	544.40		
690-000 - Station 3 - Other	164.00	45.09	118.91
Total 690-000 - Station 3	18,733.23	16,557.92	2,175.31
691-000 - Station 4			
691-801 - Telephone	471.70	775.45	-303.75
691-802 - Internet	683.83	401.24	282.59
691-803 - Electric	2,119.33	2,922.00	-802.67
691-804 - Water	671.38	474.95	196.43
691-805 - Trash Pickup	520.28	578.70	-58.42
691-807 - Station Supplies	330.54		
691-808 - Repairs & Maintenance	980.27	4,273.87	-3,293.60
691-809 - Cleaning	857.50	770.00	87.50
691-810 - Snow Removal	2,055.20	1,410.20	645.00
691-811 - Landscape Maintenance	708.40		
Total 691-000 - Station 4	9,398.43	11,606.41	-2,207.98
692-000 - Station 5			
692-803 - Electric	1,869.64	2,425.00	-555.36
692-808 - Repairs & Maintenance	696.13		
692-810 - Snow Removal	2,055.20	1,410.20	645.00
692-811 - Landscape Maintenance	708.40		
Total 692-000 - Station 5	5,329.37	3,835.20	1,494.17
700-000 - Communications			
700-750 - Radio/Equipment R&M	10,749.30	6,660.00	4,089.30
700-751 - Cell Phones/Pagers	5,609.29	4,144.30	1,464.99
700-753 - Portable Radio New/Replace	475.61	0.00	475.61
700-754 - Dispatch Service	3,804.47	10,000.00	-6,195.53
700-803 - Electric for Radio Tower	300.22	314.73	-14.51
Total 700-000 - Communications	20,938.89	21,119.03	-180.14
800-000 - Pension Fund	0.00	0.00	0.00
800-100 - Loan Payments			
800-110 - Principal Paid	136,449.15		
800-115 - Interest Paid	9,126.06	9,126.05	0.01
800-100 - Loan Payments - Other	0.00	136,449.15	-136,449.15
Total 800-100 - Loan Payments	145,575.21	145,575.20	0.01
900-000 - Capital Expenditures			
600-812 - Apparatus			
900-375 - Ambulance 706821	0.00	0.00	0.00

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Accrual Basis

**Inter-Canyon Fire Protection District - New
Profit & Loss Budget vs. Actual
January through October 2016**

	<u>Jan - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
900-376 · Command Vehicle 685	0.00	0.00	0.00
900-377 · Medical Equipment	72,516.99	70,000.00	2,516.99
900-378 · Station Lighting	0.00	16,000.00	-16,000.00
Total 600-812 · Apparatus	<u>72,516.99</u>	<u>86,000.00</u>	<u>-13,483.01</u>
900-379 · Station 1 Remodel	71,897.24	65,000.00	6,897.24
900-380 · Equipment	41,110.00	56,110.00	-15,000.00
900-824 · Security System	0.00	0.00	0.00
Total 900-000 · Capital Expenditures	<u>185,524.23</u>	<u>207,110.00</u>	<u>-21,585.77</u>
900-825 · Stations	516.00		
Total Expense	<u>878,148.73</u>	<u>908,048.84</u>	<u>-29,900.11</u>
Net Income	<u>160,363.75</u>	<u>66,782.66</u>	<u>93,581.09</u>

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**Inter-Canyon Fire Protection District - New
Reconciliation Summary**
100-100 · Wells Fargo Bank New Checking, Period Ending 10/31/2016

	<u>Oct 31, 16</u>
Beginning Balance	359,283.73
Cleared Transactions	
Checks and Payments - 66 items	-83,341.55
Deposits and Credits - 10 items	26,891.46
Total Cleared Transactions	<u>-56,450.09</u>
Cleared Balance	<u><u>302,833.64</u></u>
Uncleared Transactions	
Checks and Payments - 17 items	-5,572.38
Total Uncleared Transactions	<u>-5,572.38</u>
Register Balance as of 10/31/2016	<u><u>297,261.26</u></u>
New Transactions	
Checks and Payments - 24 items	-20,086.77
Deposits and Credits - 1 item	7,910.55
Total New Transactions	<u>-12,176.22</u>
Ending Balance	<u><u>285,085.04</u></u>

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**Inter-Canyon Fire Protection District - New
Reconciliation Summary**
100-102 · Wells Fargo Savings, Period Ending 10/31/2016

	<u>Oct 31, 16</u>
Beginning Balance	750,851.05
Cleared Transactions	
Deposits and Credits - 1 item	<u>19.13</u>
Total Cleared Transactions	<u>19.13</u>
Cleared Balance	<u>750,870.18</u>
Register Balance as of 10/31/2016	750,870.18
Ending Balance	750,870.18

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**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-102 · Wells Fargo Savings, Period Ending 10/31/2016**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						750,851.05
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2016			X	19.13	19.13
Total Deposits and Credits					19.13	19.13
Total Cleared Transactions					19.13	19.13
Cleared Balance					19.13	750,870.18
Register Balance as of 10/31/2016					19.13	750,870.18
Ending Balance					19.13	750,870.18

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**Inter-Canyon Fire Protection District - New
Reconciliation Summary**
100-104 · Checking - Insurance, Period Ending 09/07/2016

	<u>Sep 7, 16</u>
Beginning Balance	6,080.38
Cleared Transactions	
Checks and Payments - 1 item	<u>-151.27</u>
Total Cleared Transactions	<u>-151.27</u>
Cleared Balance	<u>5,929.11</u>
Register Balance as of 09/07/2016	5,929.11
Ending Balance	5,929.11

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Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss by Class January through October 2016

	Donated Funds	Unclassified	TOTAL
Income			
300-000 · Revenues			
300-301 · EMS Services Billed	200.00	58,748.52	58,948.52
300-302 · Property Tax Revenue	0.00	929,683.68	929,683.68
300-303 · Interest Income	0.00	171.97	171.97
300-304 · Inspection/Cistern Fees	0.00	750.00	750.00
300-305 · Refunds/Abatements	0.00	8,066.71	8,066.71
300-306 · Theft Loss Payment	0.00	2,060.11	2,060.11
300-559 · Donations - Specified	6,200.00	0.00	6,200.00
300-600 · Other Income	0.00	557.00	557.00
Total 300-000 · Revenues	6,400.00	1,000,037.99	1,006,437.99
300-660 · Donated Funds			
300-601 · Donations	21,944.49	8,176.60	30,121.09
300-602 · Can Trailer Revenue	1,953.40	0.00	1,953.40
Total 300-660 · Donated Funds	23,897.89	8,176.60	32,074.49
Total Income	30,297.89	1,008,214.59	1,038,512.48
Gross Profit	30,297.89	1,008,214.59	1,038,512.48
Expense			
400-000 · Administrative			
400-401 · Office Administration	0.00	4,133.78	4,133.78
400-402 · Stipends	0.00	11,500.00	11,500.00
400-403 · EMS Service Billing Fees	0.00	4,435.64	4,435.64
400-405 · Computer/Website IT/R&M	0.00	11,300.59	11,300.59
400-406 · Dues/Subscriptions/Code Books	0.00	2,241.50	2,241.50
400-407 · Employment Background Checks	0.00	400.00	400.00
400-408 · Employment Physicals	0.00	3,495.00	3,495.00
400-409 · Damage Repairs Others	0.00	594.90	594.90
400-410 · General Liability Insurance	0.00	16,811.00	16,811.00
400-411 · Workers Compensation Insurance	0.00	28,786.30	28,786.30
400-412 · Employee Health Insurance	0.00	21,067.29	21,067.29
400-413 · Immunizations	0.00	751.67	751.67
400-415 · Copier Lease	0.00	1,344.39	1,344.39
400-416 · Mailings	0.00	97.68	97.68
400-420 · Bank Service Charges	0.00	93.30	93.30
400-421 · Voided Checks	0.00	0.00	0.00
400-430 · Training - Management	0.00	2,195.98	2,195.98
400-432 · Recruitment	0.00	3,458.62	3,458.62
400-435 · Audit Services	0.00	9,980.80	9,980.80
400-436 · Legal Expense	0.00	2,214.94	2,214.94
400-991 · Wages & Benefits	0.00	149,126.24	149,126.24
400-000 · Administrative - Other	0.00	176.16	176.16
Total 400-000 · Administrative	0.00	274,205.78	274,205.78
500-000 · FireFighting			
500-501 · Training and Certification	0.00	10,815.02	10,815.02
500-502 · Rookie Training	0.00	6,000.00	6,000.00
500-503 · Conference Expense	0.00	331.14	331.14
500-504 · Clothing & Uniforms	0.00	8,165.01	8,165.01
500-507 · Wellness	0.00	325.00	325.00
500-508 · Wildland Training	0.00	2,173.48	2,173.48
500-510 · Firefighting/Wildland Tools	0.00	12,824.23	12,824.23
500-511 · HART Tools	0.00	4,486.39	4,486.39
500-515 · Cistern Installation/Parts	0.00	27,338.96	27,338.96
Total 500-000 · FireFighting	0.00	72,459.23	72,459.23
550-550 · EMS Services			
550-551 · EMS Training/Certification	79.21	40,178.13	40,257.34
550-552 · EMS Conference Expense	0.00	256.34	256.34
550-553 · EMS Medical Supplies	0.00	15,509.82	15,509.82
550-554 · EMS Equipment R&M	0.00	517.46	517.46
550-555 · EMS Training - CPR	0.00	840.00	840.00
550-556 · Oxygen	0.00	622.66	622.66
550-550 · EMS Services - Other	0.00	25.00	25.00
Total 550-550 · EMS Services	79.21	57,949.41	58,028.62
600-000 · FF Apparatus/Equip Maintenance			
600-601 · R&M Apparatus & Equipment	0.00	28,003.33	28,003.33
600-602 · Fuel	0.00	8,671.45	8,671.45
600-604 · License/Fees	0.00	503.49	503.49
600-605 · Towing	0.00	189.00	189.00
600-606 · Parts	0.00	389.77	389.77
600-000 · FF Apparatus/Equip Maintenance - Other	0.00	105.70	105.70
Total 600-000 · FF Apparatus/Equip Maintenance	0.00	37,862.74	37,862.74
660-000 · Donated Funds Expense			
660-701 · Retention & Recruitment	389.66	1,145.45	1,535.11
660-702 · Firefighter Reward	7,244.92	968.00	8,212.92
660-703 · Meeting Supplies/Food	1,653.36	341.27	1,994.63
660-704 · Good & Welfare	1,720.13	143.88	1,864.01
660-705 · Can Trailer	1,432.52	146.25	1,578.77
660-706 · Wellness Events	119.99	35.00	154.99
660-707 · Fund Raising	0.00	20.15	20.15
660-708 · Dept Donations	5,000.00	0.00	5,000.00

Inter-Canyon Fire Protection District - New Profit & Loss by Class January through October 2016

	Donated Funds	Unclassified	TOTAL
660-000 · Donated Funds Expense - Other	88.20	62.27	150.47
Total 660-000 · Donated Funds Expense	17,648.78	2,862.27	20,511.05
670-000 · Station 1			
670-801 · Telephone	0.00	1,868.35	1,868.35
670-802 · Internet	0.00	861.84	861.84
670-803 · Electric	0.00	2,288.45	2,288.45
670-804 · Water	0.00	328.16	328.16
670-805 · Trash Pickup	0.00	1,738.02	1,738.02
670-806 · Natural Gas/Propane	0.00	4,246.38	4,246.38
670-807 · Station Supplies	0.00	1,154.33	1,154.33
670-808 · Station R&M	0.00	1,818.01	1,818.01
670-809 · Cleaning	0.00	2,121.51	2,121.51
670-810 · Snow Removal	0.00	2,055.20	2,055.20
670-811 · Landscape Maintenance	0.00	708.40	708.40
670-000 · Station 1 - Other	0.00	74.18	74.18
Total 670-000 · Station 1	0.00	19,262.83	19,262.83
680-000 · Station 2			
680-801 · Telephone	0.00	472.01	472.01
680-803 · Electric	0.00	2,064.21	2,064.21
680-806 · Natural Gas/Propane	0.00	2,180.89	2,180.89
680-807 · Station Supplies	0.00	11.74	11.74
680-808 · Repairs & Maintenance	0.00	1,479.42	1,479.42
680-809 · Cleaning	0.00	831.25	831.25
680-810 · Snow Removal	0.00	2,055.20	2,055.20
680-811 · Landscape Maintenance	0.00	708.40	708.40
Total 680-000 · Station 2	0.00	9,803.12	9,803.12
690-000 · Station 3			
690-801 · Telephone	0.00	680.91	680.91
690-802 · Internet	0.00	490.00	490.00
690-803 · Electric	0.00	3,719.33	3,719.33
690-804 · Water	0.00	796.62	796.62
690-805 · Trash Pickup	0.00	2,106.32	2,106.32
690-806 · Natural Gas/Propane	0.00	3,546.28	3,546.28
690-807 · Station Supplies	0.00	362.30	362.30
690-808 · Repairs & Maintenance	0.00	1,852.87	1,852.87
690-809 · Cleaning	0.00	2,415.00	2,415.00
690-810 · Snow Removal	0.00	2,055.20	2,055.20
690-811 · Landscape Maintenance	0.00	544.40	544.40
690-000 · Station 3 - Other	0.00	164.00	164.00
Total 690-000 · Station 3	0.00	18,733.23	18,733.23
691-000 · Station 4			
691-801 · Telephone	0.00	471.70	471.70
691-802 · Internet	0.00	683.83	683.83
691-803 · Electric	0.00	2,119.33	2,119.33
691-804 · Water	0.00	671.38	671.38
691-805 · Trash Pickup	0.00	520.28	520.28
691-807 · Station Supplies	0.00	330.54	330.54
691-808 · Repairs & Maintenance	0.00	980.27	980.27
691-809 · Cleaning	0.00	857.50	857.50
691-810 · Snow Removal	0.00	2,055.20	2,055.20
691-811 · Landscape Maintenance	0.00	708.40	708.40
Total 691-000 · Station 4	0.00	9,398.43	9,398.43
692-000 · Station 5			
692-803 · Electric	0.00	1,869.64	1,869.64
692-808 · Repairs & Maintenance	0.00	696.13	696.13
692-810 · Snow Removal	0.00	2,055.20	2,055.20
692-811 · Landscape Maintenance	0.00	708.40	708.40
Total 692-000 · Station 5	0.00	5,329.37	5,329.37
700-000 · Communications			
700-750 · Radio/Equipment R&M	0.00	10,749.30	10,749.30
700-751 · Cell Phones/Pagers	0.00	5,609.29	5,609.29
700-753 · Portable Radio New/Replace	0.00	475.61	475.61
700-754 · Dispatch Service	0.00	3,804.47	3,804.47
700-803 · Electric for Radio Tower	0.00	300.22	300.22
Total 700-000 · Communications	0.00	20,938.89	20,938.89
800-100 · Loan Payments			
800-110 · Principal Paid	0.00	136,449.15	136,449.15
800-115 · Interest Paid	0.00	9,126.06	9,126.06
Total 800-100 · Loan Payments	0.00	145,575.21	145,575.21
900-000 · Capital Expenditures			
600-812 · Apparatus			
900-377 · Medical Equipment	0.00	72,516.99	72,516.99
Total 600-812 · Apparatus	0.00	72,516.99	72,516.99
900-379 · Station 1 Remodel	0.00	71,897.24	71,897.24
900-380 · Equipment	0.00	41,110.00	41,110.00
Total 900-000 · Capital Expenditures	0.00	185,524.23	185,524.23
900-825 · Stations	0.00	516.00	516.00

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11/04/16
Accrual Basis

Inter-Canyon Fire Protection District - New
Profit & Loss by Class
January through October 2016

	<u>Donated Funds</u>	<u>Unclassified</u>	<u>TOTAL</u>
Total Expense	17,727.99	860,420.74	878,148.73
Net Income	<u>12,569.90</u>	<u>147,793.85</u>	<u>160,363.75</u>



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

2:30 PM
11/10/16

Inter-Canyon Fire Protection District - New
Open Purchase Orders Detail

All Transactions

Date	Num	Name	Source Name	Memo	Deliv Date	Qty	Rcv'd	Backordered	Amount	Open Balance
Parts										
Clothing/Uniforms										
10/07/2016	16-074	Reggi Originals LLC	Reggi Originals LLC	Officer and ...	10/07/2016	8	0	8	304.00	304.00
10/07/2016	16-074	Reggi Originals LLC	Reggi Originals LLC	XXL	10/07/2016	2	0	2	80.00	80.00
10/07/2016	16-074	Reggi Originals LLC	Reggi Originals LLC	S - XL	10/07/2016	7	0	7	406.00	406.00
10/07/2016	16-074	Reggi Originals LLC	Reggi Originals LLC	K Cross	10/07/2016	1	0	1	0.00	0.00
Total Clothing/Uniforms						18	0	18	790.00	790.00
Computer Supply/Maintenance										
11/09/2016	16-082	Elk Pond Consulting	Elk Pond Consulting	Firewall, So...	11/09/2016	1	0	1	1,500.00	1,500.00
Total Computer Supply/Maintenance						1	0	1	1,500.00	1,500.00
EMS Conference										
10/07/2016	16-071	EMSAC	EMSAC	EMSAC Con...	10/07/2016	6	0	6	1,530.00	1,530.00
10/07/2016	16-072	EMSAC	EMSAC	3 Nights Lod...	10/07/2016	6	0	6	2,700.00	2,700.00
10/07/2016	16-072	EMSAC	EMSAC	Food and G...	10/07/2016	6	0	6	900.00	900.00
10/07/2016	16-072	EMSAC	EMSAC	Each attend...	10/07/2016	1	0	1	0.00	0.00
Total EMS Conference						19	0	19	5,130.00	5,130.00
Equipment										
09/29/2016	16-066	Clean Designs	Clean Designs	30Lb Bunker...	09/29/2016	2	0	2	10,830.00	10,830.00
09/29/2016	16-066	Clean Designs	Clean Designs	30Lb Washe...	09/29/2016	4	0	4	1,380.00	1,380.00
09/29/2016	16-066	Clean Designs	Clean Designs	Installation	09/29/2016	2	0	2	2,100.00	2,100.00
09/29/2016	16-066	Clean Designs	Clean Designs	Shipping	09/29/2016	1	0	1	690.00	690.00
Total Equipment						9	0	9	15,000.00	15,000.00
FF Reward										
10/07/2016	16-073	King Soopers	King Soopers	5 Gift Cards ...	10/07/2016	5	0	5	529.75	529.75
10/07/2016	16-075	Reggi Originals LLC	Reggi Originals LLC	Job Shirts S...	10/07/2016	50	0	50	1,500.00	1,500.00
10/07/2016	16-075	Reggi Originals LLC	Reggi Originals LLC	Includes Lo...	10/07/2016	1	0	1	0.00	0.00
10/07/2016	16-075	Reggi Originals LLC	Reggi Originals LLC	K Cross	10/07/2016	1	0	1	0.00	0.00
Total FF Reward						57	0	57	2,029.75	2,029.75
FF Training Books/Supplies										
10/20/2016	16-079	West Metro Fire P...	West Metro Fire P...	Burn Buildin...	10/20/2016	1	0	1	800.00	800.00
10/20/2016	16-079	West Metro Fire P...	West Metro Fire P...	Ignition Officer	10/20/2016	8	0	8	400.00	400.00
10/20/2016	16-079	West Metro Fire P...	West Metro Fire P...	Inside Safet...	10/20/2016	8	0	8	400.00	400.00
Total FF Training Books/Supplies						17	0	17	1,600.00	1,600.00
Good & Welfare										
10/07/2016	16-078	EnviroFriendly Pri...	EnviroFriendly Pri...	Assist with P...	10/07/2016	1	0	1	1,100.00	1,100.00
Total Good & Welfare						1	0	1	1,100.00	1,100.00
Station 1 R&M										
11/08/2016	16-080	The Maynard Com...	The Maynard Com...	Balance rem...	11/08/2016	1	0	1	6,500.00	6,500.00
Total Station 1 R&M						1	0	1	6,500.00	6,500.00
Wildland Training										
09/30/2016	16-070	Daniel Hatlestad	Daniel Hatlestad	Colorado Wi...	09/30/2016	1	0	1	350.00	350.00
09/30/2016	16-070	Daniel Hatlestad	Daniel Hatlestad	Hotel	09/30/2016	1	0	1	512.00	512.00
09/30/2016	16-070	Daniel Hatlestad	Daniel Hatlestad	Meals	09/30/2016	1	0	1	125.00	125.00
Total Wildland Training						3	0	3	987.00	987.00
Total Parts						126	0	126	34,636.75	34,636.75
TOTAL						126	0	126	34,636.75	34,636.75

Prepared For	INTER CANYON FIRE MAURICE SHIRLAW
Account Number	[REDACTED]
Statement Closing Date	10/27/16
Days in Billing Cycle	30
Next Statement Date	11/25/16

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	\$9,874

Payment Information

New Balance	\$125.21
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/17/16

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.

Account Summary

Previous Balance		\$1,518.50
Credits	-	\$0.00
Payments	-	\$1,518.50
Purchases & Other Charges	+	\$125.21
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$125.21

Promotional Balance Summary

0% Purchases	\$125.21
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Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Wells Fargo Business Card Rewards

Membership No:	[REDACTED]
Previous Balance	33,690
Points Earned this Month	125
Points From Other Company Cards	0
Bonus Points Earned	125
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	-
Total Available	= 33,940

Rewards Notice

Point balance and rewards program information available online 24 hours a day, 7 days a week at wellsfargorewards.com

See reverse side for important information.

0-234
1-012





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	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

It's important for you to have peace of mind.

We want to ensure you're comfortable with your accounts and have the tools you need to manage your money. We recommend you visit your local Wells Fargo bank location, or call the toll-free number that appears on this statement, to make sure you are satisfied with all your accounts and services.

We'll spend time understanding your financial needs and reviewing your accounts and options. We'll also help you close any accounts or discontinue services you do not recognize or want, and discuss the process that's been established to address any remaining concerns resulting from accounts and services opened on your behalf.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/28	09/28	2416407M113QTFEKV	SAFEWAY FUEL 10000412 LAKEWOOD CO		40.55
10/06	10/06	2416407M913QTNNHZ	SAFEWAY FUEL 10000412 LAKEWOOD CO		39.21
10/10	10/10	7485620MD24XDAKYW	PAYMENT THANK YOU	1,518.50	
10/16	10/16	2441289MKLQGLSSS4	STOP 4 GAS & FOOD MORRISON CO		45.45

Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wells Fargo.com.

0-234
1-012

Date:	Amount:	Description:
9/28/2016	\$40.55	fuel for command vehicle
10/6/2016	\$39.21	fuel for command vehicle
10/16/2016	\$45.45	fuel for command vehicle

Total:

\$125.21



Chief Skip Shirlaw
Chief's Report to the Inter-Canyon Fire Protection Board Meeting
November 9, 2016

Current Membership Firefighters 34 (14 EMS are Included)
 Rookies 9

 Total Membership 43

New Members

Call Comparisons:

Year to date: 362

Last Year to date:

For the Month of October 2016	For the Month of October 2015
Fire 3	Fire 1
Rescue & Emergency Medical 20	Rescue & Emergency Medical 16
Good Intent Calls 15	Good Intent Calls 15
False Alarm 3	False Alarm 1
Mutual Aid: 17 received, 4 given	Mutual Aid: 11 received, 5 given
TOTAL for the Month: 41	TOTAL for the Month: 33
Total Members Responding 180	Total Members Responding 192
Total Staff Hours 106	Total Staff Hours 100.71
Average Turnout Per Call 5	Average Turnout Per Call 6

Training

This Month Business: Winter Driving
 Drill Meeting: Skills Night Driver Course, Extrication

Monthly Vehicle Report

Notes from the Chief:

Honorary Firefighter of the month is Shane Buckles