



## BOARD OF DIRECTORS MEETING

SEPTEMBER 17, 2017

- BOARD MEETING AGENDA
  - AUGUST 2017 FINANCIAL REPORTS
  - CHIEFS REPORT
- 
- STRATEGIC PLANNING MEETING  
AGENDA

**INTER-CANYON FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS  
MEETING AGENDA  
8207 Deer Creek Canyon Rd., Morrison, CO 80465  
September 17, 2017**

- 1. Call to Order**
  
- 2. President's Report**
  - 2a. Determination of additions to agenda and sequence
  - 2b. Approval of Board member absences, if needed
  - 2c. Approval of Board minutes from the July 12, 2017 Board Meeting
  - 2d. Public Comment
  
- 3. Guests**
  - 3a. Acknowledgement/Introduction
  - 3b. Public Comment
  
- 4. Treasurer's Report and Financial Issues Requiring Board Review and Approval**
  - 4a. Review of YTD August 2017 Financial Statements
  - 4b. Public Comment
  
- 5. Secretary's Report**
  - 5a.
  - 5b. Public Comment
  
- 6. Insurance Report**
  - 6a.
  - 6b. Public Comment
  
- 7. Chief's Report**
  - 7a.
  
- 8. Old Business**
  - 8a.
  - 8b. Public Comment
  
- 9. New Business**
  - 9a. Webb Strategic Communications
  - 9b. Public Comment

**INTER-CANYON FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS  
MINUTES OF MEETING  
8702 Deer Creek Rd., Morrison, CO 80465  
September 17, 2017**

**1. Call to Order:**

**1A.** The ICFPD Board meeting was called to order by Leslie Caimi at 8:15 hours at 8702 Deer Creek Rd., Morrison, CO 80465

**1B. Board Members Present:**

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

**Board Members Absent**

Kerry Prielipp, Director

**2. Guests Present**

Capt. Suzannah Epperson  
Capt Matt Araki  
Lorraine Piche

**2a. Guest Report.**

**3. President's Report**

**3a. Approval of Absences.**

**3b. Changes to Agenda.**

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

**MOTION:** There was a motion by Karl Firor with a second by Jennifer Volkman to approve the minutes, of the July 12, 2017 meeting. The motion passed unanimously.

**4. Treasurer's Report**

**4a.** Karl Firor reviewed financial reports, reports show \$1,465,000 in the bank. Wells Fargo is being phased out and most money has been moved to First Bank. Karl expects to close Wells Fargo checking account at the end of September. All old outstanding checks, 6 total, mostly department members, will be reissued if possible.

Karl reviewed Accounts Payable noting the pension liability of \$599,000 as shown on the Actuarial Report. Next report shows the District received \$22k in tax revenue in August. Karl reviewed expense accounts noting \$45k in total expenses for the month. Over the next 3 months Karl expects to spend \$300k to include \$100k due to FPPA taking the balance down to \$1,100,000.

Budget comparison. Karl noted \$65k in specific property taxes which was reclassified by auditors. The District has spent \$423k to date and is \$66k ahead of last year at this time. Karl would be surprised if any further tax revenue is received this year. Karl advised we will need to amend the budget with DOLA to include \$56k in grant money. An amendment is required when the District receives and or spends more than indicated on the budget. Failing to amend the budget was the only negative comment in the audit. Amendment will be filed in November. Kelley and I will prepare the amendment and bring to the board for approval. Also, at the next meeting we will come up with preliminary budget, to be approved the following month.

Karl advised final evaluations have been received and the total received a week or so ago of \$95M has been reduced to \$89M lowering the increase to \$40k. Karl reviewed Donated Funds and Outstanding Purchase Order reports as well as noting Bank Reconciliations and the credit card statement. Karl stated the District is currently right on budget.

**MOTION:** Jennifer Volkman made a motion with a second by Karl Firor to approve the August Treasurer's Report. The motion passed unanimously.

#### **4b. Public Comment**

### **5. Secretary's Report**

**5a.** Jennifer Volkman asked everyone to think about ideas for the newsletter in spring. It was noted due to the potential upcoming survey, there may be changes with relation to the newsletter and timing.

#### **5b. Public Comment**

### **6. Insurance Report**

**6a.** Ralph advised the FPPA has sent out a request for information from all districts as to what we feel they did well or what they can improve on. Feedback is appreciated. No new claims, no changes.

Ralph noted the Worker's Compensation ratio may go down as it is based on prior year's losses. Districts without claims are rewarded. Kelley advised she has received and will send out the preliminary report. Kelley explained increases not related to the experience modification. The

volunteer firefighter wage went from \$2000 to \$2500 increasing wages from \$89k to \$112k based on 45 volunteers. Kelley is in the process of completing online renewal information used to calculate the cost, renewal should come out in October.

**6b. Public Comment.**

None.

**7. Chief's Report**

**7a.** Please see attached. Chief Shirlaw advised calls are up quite a bit, we are looking at 500 calls this year, well over what we've ever had. Average turnout is concerning as it has gone down. Elder and Child Abuse was the training this month. Firefighter II training starts this month, there are 6 people from ICFPD. John Raber was Firefighter of the Month for his work at the Big Chili. John's chili won 3<sup>rd</sup> place.

Chief Shirlaw introduced new EMS Captain Suzannah Epperson. Suzannah is a nurse at St. Anthony Hospital in ICU. Suzannah brings a tremendous amount of experience and is also a paramedic for ICFPD.

First, we had the expense of replacing tires on rigs and now we are replacing batteries on all rigs, 12 so far with 18 on order. Low batteries are due to low water levels and low use.

Area chiefs are working with Jeffcom on a Service Level Agreement (SLA) and are meeting tomorrow night. Some items under discussion are around budgeting, chiefs are bringing concerns. One concern in the contract is payment 1 year in advance along with a year's notice to move to another dispatch. Both items need to come out of the contract, we are going back and forth, Jeffcom has been open to working with us. Hope to settle tomorrow.

Tower work at Hilldale Pines is complete. Skip advised the \$70k will come onto ICFPD books although we do not actually pay the \$70k. Karl noted the amount will have to be reflected in the budget. Karl asked if we are responsible for tower maintenance. Skip advised as a group we will combine money in a fund set up to take care of the system. We will be putting away funds to upgrade in the future as well. Jeffcom appears to want to make us members and pay for their capital improvement. We are not in agreement as we should be paying as users. Karl followed up with we did rewrite the contract, and asked what portion of the rewrite did Jeffcom incorporate. Chief Shirlaw responded the other items were incorporated. Karl asked if ICFPD is responsible for a specific amount per month. Chief Shirlaw indicated it would be about the same as the current communications budget, no final numbers at this time. Karl asked who is controlling the fund. Chief Shirlaw advised Evergreen Fire. Karl asked if ICFPD will receive monthly invoices. Chief Shirlaw responded he believes it will be quarterly and about \$5k per year. During the first year the system is under warranty. We are not looking at towers so much

as we are cards in dispatch, some smaller items. These funds will prevent loss of dispatch and provide capital for improvements in the future. Jeffcom will be up in April 2018.

My self and Kelley are also working with Pat Lombardi on a new website. The website should be up by November.

**7b. Public Comment**

None.

**8. Old Business**

**8a.** None.

**8b. Public Comment**

None.

**9. New Business.**

**9a.** Webb Consulting. Chief Shirlaw asked if everyone read the proposal and did everyone see the sample survey? Yes. The survey cost is between \$12k and \$14k. Leslie asked what will ICFPD receive for that cost. Chief Shirlaw advised a survey will be mailed to about 2000 residents. CRC in Boulder will analyze the survey responses. We are looking to find out what residents feel about a mill and how ICFPD is operating. The survey should lay a path in how to reach the community and provide a strategy moving forward. Training Chief Simpson noted a survey would be helpful before we spend money on a mill.

Karl asked what is the percentage statistically needed to have a valid report. 1% return is likely not enough. Webb Consulting estimate was 20%. Karl noted we do not typically receive .5%, 1% is not reasonable. What are the options if the survey does not work? DC Hatlestad noted residents can only respond once either by mail or on line. Chief Shirlaw responded if we receive low response it would indicate the community is not interested, if we get more it is also telling. Chief Shirlaw believes there will be a lot of follow up. Leslie asked if the fee includes follow up. DC Hatlestad suggested we would put this in social media and the Canyon Courier, we can lay ground work for a potentially better response. Webb Consulting did this last year with Evergreen Fire.

The question arose as to how many eligible voters are on the mailing list. Kelley explained the mailing list totals 2500, some are removed as they are mortgage companies, trusts and some individuals own multiple properties. Kelley confirmed the majority of property owners receive mailings. Chief Shirlaw would like to move forward with both the survey and consulting. Chief Shirlaw noted he is not clear as to the two different dollar numbers. Is \$14k the total, is the total of \$28k to do the survey and provide assistance on the mill increase. Chief Shirlaw believes the District cannot manage the process on our own. It was confirmed the mill levy election is in November 2018. All mail ballots, there are no longer polling locations.

Karl suggested an approval depending on the answer to cost questions. TC Simpson asked what the cost is for an election and advertisement as advertising will bump up the cost. Karl agreed, we need to ask Webb Consulting about other monies we might expect to spend. Chief Shirlaw commented Evergreen Fire had a proactive social media plan, their firefighters went out on corners asking for support, attending events, doing door to door type work. It would help if we can find community groups to help campaign. Leslie attended the SDA conference workshop and brought back documentation defining strategies that may be helpful. DC Hatlestad noted without Webb Consulting, ICFPD would use the same materials. Karl would like to go ahead and approve survey costs today as without the survey we are flying blind. We can wait to approve the remainder of the contract. The question was asked what if the community response is no. Jennifer asked if Webb Consulting is the only company we've contacted. Chief Shirlaw confirmed yes. Randy advised Genesee Fire went with Webb Consulting also. Karl commented Webb Consulting seems to know the mountain area. Karl stated he does not see us spending money on an election without this information.

**MOTION:** There was a motion by Leslie Caimi with a second by Karl Firor to proceed with the survey up to a maximum cost of \$15k.

It was agreed to revisit the topic once more information has been obtained.

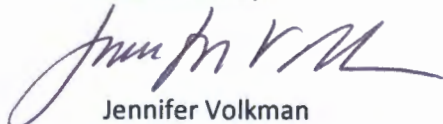
**9b. Public Comment**

**10. Adjournment**

There being no further business before the Board, the meeting was adjourned at 9:02 hours.

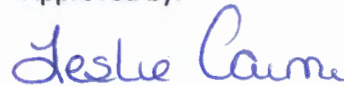
Minutes by Kelley D. Wood, District Administrator

Submitted by:



Jennifer Volkman  
Secretary

Approved by:



Leslie Caimi  
President

Attachments:

1. Meeting Agenda
2. Chief's Report

## Inter-Canyon Fire Protection District - New Balance Sheet Prev Year Comparison As of August 31, 2017

	Aug 31, 17	Aug 31, 16	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>100-000 · Cash</b>			
100-100 · Wells Fargo Bank New Checking	104,313.50	431,606.30	-327,292.80
100-101 · Wells Fargo Bank Checking	0.00	-8,386.45	8,386.45
100-102 · Wells Fargo Savings	150,852.39	750,813.29	-599,960.90
100-104 · Checking - Insurance	4,378.30	6,080.38	-1,702.08
100-105 · ColoTrust Account	903,561.25	0.00	903,561.25
100-106 · First Bank Checking	301,833.06	0.00	301,833.06
100-107 · First Bank Savings	1,000.01	0.00	1,000.01
<b>Total 100-000 · Cash</b>	<b>1,465,938.51</b>	<b>1,180,113.52</b>	<b>285,824.99</b>
<b>Total Checking/Savings</b>	<b>1,465,938.51</b>	<b>1,180,113.52</b>	<b>285,824.99</b>
<b>Accounts Receivable</b>			
<b>120-000 · Accounts Receivable</b>			
120-100 · Account Receivable - Ambulance	15,666.24	301,563.60	-285,897.36
120-110 · Allowance for Doubtful Accounts	0.00	-282,747.51	282,747.51
120-120 · Property Taxes Receivable	897,935.00	895,749.34	2,185.66
120-130 · Cash with County Treasurer	5,904.73	5,429.30	475.43
120-000 · Accounts Receivable - Other	13,958.30	0.00	13,958.30
<b>Total 120-000 · Accounts Receivable</b>	<b>933,464.27</b>	<b>919,994.73</b>	<b>13,469.54</b>
<b>Total Accounts Receivable</b>	<b>933,464.27</b>	<b>919,994.73</b>	<b>13,469.54</b>
<b>Other Current Assets</b>			
140-143 · Prepaid Insurance	13,595.62	15,187.45	-1,591.83
<b>Total Other Current Assets</b>	<b>13,595.62</b>	<b>15,187.45</b>	<b>-1,591.83</b>
<b>Total Current Assets</b>	<b>2,412,998.40</b>	<b>2,115,295.70</b>	<b>297,702.70</b>
<b>Fixed Assets</b>			
<b>170-000 · Capital Assets</b>			
170-101 · Station 1	723,545.25	642,788.25	80,757.00
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	4,372,450.13	4,168,945.13	203,505.00
170-999 · Allowance for Depreciation	-3,369,292.00	-3,052,968.00	-316,324.00
<b>Total 170-000 · Capital Assets</b>	<b>3,230,569.22</b>	<b>3,262,631.22</b>	<b>-32,062.00</b>
<b>Total Fixed Assets</b>	<b>3,230,569.22</b>	<b>3,262,631.22</b>	<b>-32,062.00</b>
<b>Other Assets</b>			
185-000 · Deferred Outflow	178,612.00	0.00	178,612.00
<b>Total Other Assets</b>	<b>178,612.00</b>	<b>0.00</b>	<b>178,612.00</b>
<b>TOTAL ASSETS</b>	<b>5,822,179.62</b>	<b>5,377,926.92</b>	<b>444,252.70</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
200-200 · Accounts Payable	4,406.91	-2,534.38	6,941.29
<b>Total Accounts Payable</b>	<b>4,406.91</b>	<b>-2,534.38</b>	<b>6,941.29</b>
<b>Other Current Liabilities</b>			
200-208 · Accrued Interest	0.00	2,125.23	-2,125.23
200-209 · Deferred Revenue	897,935.00	895,749.34	2,185.66
200-225 · Accrued Liabilities	6,709.50	3,110.00	3,599.50
200-226 · Capital Lease - 3	0.00	140,938.33	-140,938.33
<b>Total Other Current Liabilities</b>	<b>904,644.50</b>	<b>1,041,922.90</b>	<b>-137,278.40</b>



10:51 AM

09/08/17

Accrual Basis

## Inter-Canyon Fire Protection District - New Balance Sheet Prev Year Comparison

As of August 31, 2017

	Aug 31, 17	Aug 31, 16	\$ Change
<b>Total Current Liabilities</b>	909,051.41	1,039,388.52	-130,337.11
<b>Long Term Liabilities</b>			
210-399 · Net Pension Obligation			
280-100 · Net Pension Liability	599,153.00	585,486.00	13,667.00
<b>Total 210-399 · Net Pension Obligation</b>	599,153.00	585,486.00	13,667.00
280-000 · Deferred Inflows	181,962.00	159,211.00	22,751.00
<b>Total Long Term Liabilities</b>	781,115.00	744,697.00	36,418.00
<b>Total Liabilities</b>	1,690,166.41	1,784,085.52	-93,919.11
<b>Equity</b>			
290-291 · Equity	3,155,777.20	3,155,777.20	0.00
290-300 · Net Assets - Prior Year	893,642.03	696,357.57	197,284.46
290-999 · Designated-Current	-340,271.33	-568,187.20	227,915.87
320-000 · Unrestricted Net Assets	-204,090.65	0.00	-204,090.65
Net Income	626,955.96	309,893.83	317,062.13
<b>Total Equity</b>	4,132,013.21	3,593,841.40	538,171.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,822,179.62</b>	<b>5,377,926.92</b>	<b>444,252.70</b>

**Inter-Canyon Fire Protection District - New  
 Profit & Loss  
 August 2017**

	<u>Aug 17</u>	<u>Jan - Aug 17</u>
<b>Income</b>		
<b>300-000 · Revenues</b>		
300-301 · EMS Services Billed	4,960.44	40,575.16
300-302 · Property Tax Revenue	22,386.48	920,368.82
300-303 · Interest Income	690.34	3,296.72
300-304 · Inspection/Cistern Fees	150.00	900.00
300-306 · Theft Loss Payment	0.00	745.77
300-307 · Grants	0.00	56,050.24
300-600 · Other Income	92.12	5,097.92
<b>Total 300-000 · Revenues</b>	<u>28,279.38</u>	<u>1,027,034.63</u>
<b>300-660 · Donated Funds</b>		
300-601 · Donations	192.50	21,607.88
300-602 · Can Trailer Revenue	645.00	2,215.55
<b>Total 300-660 · Donated Funds</b>	<u>837.50</u>	<u>23,823.43</u>
<b>Total Income</b>	<u>29,116.88</u>	<u>1,050,858.06</u>
<b>Gross Profit</b>	29,116.88	1,050,858.06
<b>Expense</b>		
<b>400-000 · Administrative</b>		
400-401 · Office Administration	765.54	2,534.01
400-402 · Stipends	1,100.00	8,800.00
400-403 · EMS Service Billing Fees	0.00	2,057.04
400-404 · Electronic Filing System R&M	0.00	604.00
400-405 · Computer/Website IT/R&M	338.85	4,704.88
400-406 · Dues/Subscriptions/Code Books	0.00	2,356.79
400-407 · Employment Background Checks	45.10	45.10
400-408 · Employment Physicals	225.00	2,027.45
400-410 · General Liability Insurance	6,007.00	18,352.11
400-411 · Workers Compensation Insurance	7,586.62	8,976.56
400-412 · Employee Health Insurance	1,362.32	14,422.32
400-413 · Immunizations	0.00	410.00
400-415 · Copier Lease	125.49	957.49
400-416 · Community Outreach	338.24	2,982.01
400-420 · Bank Service Charges	246.47	986.78
400-430 · Training - Management	390.00	1,568.00
400-432 · Recruitment	0.00	1,637.46
400-435 · Audit Services	0.00	8,322.47
400-436 · Legal Expense	0.00	1,555.26
400-437 · Fraud	-2.35	89.23
400-980 · Bad Debt Expense	0.00	0.00
400-991 · Wages & Benefits	17,139.48	134,180.98
<b>Total 400-000 · Administrative</b>	<u>35,667.76</u>	<u>217,569.94</u>
<b>500-000 · FireFighting</b>		
500-501 · Training and Certification	80.00	3,144.70
500-502 · Rookie Academy	0.00	21,748.72
500-503 · Conference Expense	600.00	600.00
500-504 · Clothing & Uniforms	593.96	6,218.91
500-508 · Wildland Training	0.00	707.08
500-509 · Firefighting Tools	20.54	4,891.28
500-510 · Firefighting/Wildland Tools	328.62	8,876.56
500-512 · Rookie Academy Books/Supplies	0.00	1,352.62
500-515 · Cistern Installation/Parts	0.00	18,411.34
<b>Total 500-000 · FireFighting</b>	<u>1,623.12</u>	<u>65,951.21</u>
<b>550-550 · EMS Services</b>		
550-551 · EMS Training/Certification	295.79	7,600.01
550-553 · EMS Medical Supplies	2,833.37	8,013.88
550-555 · EMS Training - CPR	0.00	273.50
550-556 · Oxygen	97.36	633.97
<b>Total 550-550 · EMS Services</b>	<u>3,226.52</u>	<u>16,521.36</u>
<b>600-000 · FF Apparatus/Equip Maintenance</b>		

**Inter-Canyon Fire Protection District - New  
 Profit & Loss  
 August 2017**

	<u>Aug 17</u>	<u>Jan - Aug 17</u>
600-601 · R&M Apparatus & Equipment	0.00	22,272.07
600-602 · Fuel	843.10	7,789.81
600-604 · License/Fees	0.00	435.36
600-605 · Towing	0.00	2,010.00
600-606 · Parts	0.00	6,332.51
<b>Total 600-000 · FF Apparatus/Equip Maintenance</b>	<b>843.10</b>	<b>38,839.75</b>
<b>660-000 · Donated Funds Expense</b>		
660-701 · Retention & Recruitment	0.00	790.67
660-702 · Firefighter Reward	432.61	5,778.57
660-703 · Meeting Supplies/Food	0.00	1,098.11
660-704 · Good & Welfare	148.90	308.76
660-705 · Can Trailer	161.25	553.95
660-706 · Wellness Events	67.74	67.74
<b>Total 660-000 · Donated Funds Expense</b>	<b>810.50</b>	<b>8,597.80</b>
<b>670-000 · Station 1</b>		
670-801 · Telephone	188.45	1,507.04
670-802 · Internet	95.05	737.68
670-803 · Electric	136.92	1,639.75
670-804 · Water	41.59	526.06
670-805 · Trash Pickup	187.09	1,260.17
670-806 · Natural Gas/Propane	48.93	3,640.02
670-807 · Station Supplies	0.00	1,383.17
670-808 · Station R&M	112.48	2,216.15
670-809 · Cleaning	227.50	2,143.75
670-810 · Snow Removal	0.00	751.00
670-811 · Landscape Maintenance	0.00	603.60
670-000 · Station 1 - Other	0.00	354.20
<b>Total 670-000 · Station 1</b>	<b>1,038.01</b>	<b>16,762.59</b>
<b>680-000 · Station 2</b>		
680-801 · Telephone	48.16	379.37
680-803 · Electric	115.50	1,642.88
680-806 · Natural Gas/Propane	0.00	3,175.53
680-807 · Station Supplies	0.00	8.38
680-808 · Repairs & Maintenance	0.00	727.05
680-809 · Cleaning	70.00	595.00
680-810 · Snow Removal	0.00	941.80
680-811 · Landscape Maintenance	0.00	405.60
<b>Total 680-000 · Station 2</b>	<b>233.66</b>	<b>7,875.61</b>
<b>690-000 · Station 3</b>		
690-801 · Telephone	69.13	546.89
690-802 · Internet	49.00	391.00
690-803 · Electric	326.63	2,785.92
690-804 · Water	64.00	860.37
690-805 · Trash Pickup	187.09	1,423.57
690-806 · Natural Gas/Propane	40.97	2,943.43
690-807 · Station Supplies	0.00	848.37
690-808 · Repairs & Maintenance	0.00	3,048.13
690-809 · Cleaning	210.00	1,723.75
690-810 · Snow Removal	0.00	1,323.40
690-811 · Landscape Maintenance	0.00	403.60
<b>Total 690-000 · Station 3</b>	<b>946.82</b>	<b>16,298.43</b>
<b>691-000 · Station 4</b>		
691-801 · Telephone	68.99	400.20
691-802 · Internet	48.15	531.08
691-803 · Electric	111.62	1,700.86
691-804 · Water	75.63	418.14
691-805 · Trash Pickup	57.01	432.76
691-807 · Station Supplies	0.00	468.42
691-808 · Repairs & Maintenance	0.00	1,882.33
691-809 · Cleaning	70.00	595.00
691-810 · Snow Removal	0.00	751.00

10:51 AM  
09/08/17  
Accrual Basis

**Inter-Canyon Fire Protection District - New  
Profit & Loss  
August 2017**

	<u>Aug 17</u>	<u>Jan - Aug 17</u>
691-811 · Landscape Maintenance	0.00	1,263.60
<b>Total 691-000 · Station 4</b>	<b>431.40</b>	<b>8,443.39</b>
<b>692-000 · Station 5</b>		
692-803 · Electric	165.33	1,320.33
692-810 · Snow Removal	0.00	751.00
692-811 · Landscape Maintenance	0.00	403.60
<b>Total 692-000 · Station 5</b>	<b>165.33</b>	<b>2,474.93</b>
<b>700-000 · Communications</b>		
700-750 · Radio/Equipment R&M	0.00	5,234.48
700-751 · Cell Phones/Pagers	624.01	5,111.72
700-754 · Dispatch Service	0.00	4,983.31
700-803 · Electric for Radio Tower	30.39	239.58
<b>Total 700-000 · Communications</b>	<b>654.40</b>	<b>15,569.09</b>
<b>900-000 · Capital Expenditures</b>		
900-379 · Station 1 Remodel	0.00	398.00
900-381 · Fire Marshal Vehicle 95499	0.00	8,600.00
<b>Total 900-000 · Capital Expenditures</b>	<b>0.00</b>	<b>8,998.00</b>
<b>Total Expense</b>	<b>45,640.62</b>	<b>423,902.10</b>
<b>Net Income</b>	<b>-16,523.74</b>	<b>626,955.96</b>

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Accrual Basis

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

	Jan - Aug 17	Budget	\$ Over Budget
<b>Income</b>			
<b>300-000 · Revenues</b>			
300-301 · EMS Services Billed	40,575.16	43,200.00	-2,624.84
300-302 · Property Tax Revenue	920,368.82	854,300.00	66,068.82
300-303 · Interest Income	3,296.72	1,200.00	2,096.72
300-304 · Inspection/Cistern Fees	900.00	0.00	900.00
300-305 · Refunds/Abatements	0.00	0.00	0.00
300-306 · Theft Loss Payment	745.77	0.00	745.77
300-307 · Grants	56,050.24	0.00	56,050.24
300-559 · Donations - Specified	0.00	0.00	0.00
300-600 · Other Income	5,097.92	0.00	5,097.92
<b>Total 300-000 · Revenues</b>	<b>1,027,034.63</b>	<b>898,700.00</b>	<b>128,334.63</b>
<b>300-660 · Donated Funds</b>			
300-601 · Donations	21,607.88	15,000.00	6,607.88
300-602 · Can Trailer Revenue	2,215.55	1,280.00	935.55
<b>Total 300-660 · Donated Funds</b>	<b>23,823.43</b>	<b>16,280.00</b>	<b>7,543.43</b>
<b>Total Income</b>	<b>1,050,858.06</b>	<b>914,980.00</b>	<b>135,878.06</b>
<b>Gross Profit</b>	<b>1,050,858.06</b>	<b>914,980.00</b>	<b>135,878.06</b>
<b>Expense</b>			
<b>400-000 · Administrative</b>			
400-401 · Office Administration	2,534.01	3,000.00	-465.99
400-402 · Stipends	8,800.00	9,300.00	-500.00
400-403 · EMS Service Billing Fees	2,057.04	3,600.00	-1,542.96
400-404 · Electronic Filing System R&M	604.00		
400-405 · Computer/Website IT/R&M	4,704.88	0.00	4,704.88
400-406 · Dues/Subscriptions/Code Books	2,356.79	1,720.00	636.79
400-407 · Employment Background Checks	45.10	0.00	45.10
400-408 · Employment Physicals	2,027.45	0.00	2,027.45
400-409 · Damage Repairs Others	0.00	0.00	0.00
400-410 · General Liability Insurance	18,352.11	11,206.00	7,146.11
400-411 · Workers Compensation Insurance	8,976.56	19,201.85	-10,225.29
400-412 · Employee Health Insurance	14,422.32	17,188.92	-2,766.60
400-413 · Immunizations	410.00	0.00	410.00
400-415 · Copier Lease	957.49	1,097.88	-140.39
400-416 · Community Outreach	2,982.01	2,500.00	482.01
400-420 · Bank Service Charges	986.78	120.00	866.78
400-421 · Voided Checks	0.00	0.00	0.00
400-430 · Training - Management	1,568.00	1,440.00	128.00
400-432 · Recruitment	1,637.46	1,200.00	437.46
400-435 · Audit Services	8,322.47	8,000.00	322.47
400-436 · Legal Expense	1,555.26	1,600.00	-44.74
400-437 · Fraud	89.23		
400-980 · Bad Debt Expense	0.00		
400-991 · Wages & Benefits	134,180.98	124,788.52	9,392.46
400-000 · Administrative - Other	0.00	0.00	0.00
<b>Total 400-000 · Administrative</b>	<b>217,569.94</b>	<b>205,963.17</b>	<b>11,606.77</b>
<b>500-000 · FireFighting</b>			
500-501 · Training and Certification	3,144.70	9,600.00	-6,455.30
500-502 · Rookie Academy	21,748.72	6,000.00	15,748.72
500-503 · Conference Expense	600.00	0.00	600.00
500-504 · Clothing & Uniforms	6,218.91	7,600.00	-1,381.09
500-505 · Bunker Gear	0.00	25,000.00	-25,000.00
500-506 · Rookie Academy Training	0.00	25,000.00	-25,000.00
500-507 · Wellness	0.00	480.00	-480.00
500-508 · Wildland Training	707.08	1,600.00	-892.92
500-509 · Firefighting Tools	4,891.28		
500-510 · Firefighting/Wildland Tools	8,876.56	8,000.00	876.56
500-511 · HART Tools	0.00	5,000.00	-5,000.00
500-512 · Rookie Academy Books/Supplies	1,352.62	0.00	1,352.62
500-515 · Cistern Installation/Parts	18,411.34	15,000.00	3,411.34
<b>Total 500-000 · FireFighting</b>	<b>65,951.21</b>	<b>103,280.00</b>	<b>-37,328.79</b>
<b>550-550 · EMS Services</b>			
550-551 · EMS Training/Certification	7,600.01	27,200.00	-19,599.99
550-552 · EMS Conference Expense	0.00	0.00	0.00
550-553 · EMS Medical Supplies	8,013.88	11,815.00	-3,801.12
550-554 · EMS Equipment R&M	0.00	400.00	-400.00
550-555 · EMS Training - CPR	273.50	1,200.00	-926.50
550-556 · Oxygen	633.97	496.00	137.97
550-550 · EMS Services - Other	0.00	0.00	0.00
<b>Total 550-550 · EMS Services</b>	<b>16,521.36</b>	<b>41,111.00</b>	<b>-24,589.64</b>

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Accrual Basis

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

	Jan - Aug 17	Budget	\$ Over Budget
<b>600-000 · FF Apparatus/Equip Maintenance</b>			
600-601 · R&M Apparatus & Equipment	22,272.07	19,000.00	3,272.07
600-602 · Fuel	7,789.81	7,000.00	789.81
600-604 · License/Fees	435.36	328.00	107.36
600-605 · Towing	2,010.00	0.00	2,010.00
600-606 · Parts	6,332.51	1,520.00	4,812.51
600-625 · SCBA Replacement	0.00	6,000.00	-6,000.00
600-000 · FF Apparatus/Equip Maintenance - Other	0.00	150.00	-150.00
<b>Total 600-000 · FF Apparatus/Equip Maintenance</b>	<b>38,839.75</b>	<b>33,998.00</b>	<b>4,841.75</b>
<b>660-000 · Donated Funds Expense</b>			
660-701 · Retention & Recruitment	790.67	1,200.00	-409.33
660-702 · Firefighter Reward	5,778.57	9,600.00	-3,821.43
660-703 · Meeting Supplies/Food	1,098.11	1,720.00	-621.89
660-704 · Good & Welfare	308.76	2,080.00	-1,771.24
660-705 · Can Trailer	553.95	0.00	553.95
660-706 · Wellness Events	67.74	300.00	-232.26
660-707 · Fund Raising	0.00	0.00	0.00
660-708 · Dept Donations	0.00	2,000.00	-2,000.00
660-000 · Donated Funds Expense - Other	0.00	0.00	0.00
<b>Total 660-000 · Donated Funds Expense</b>	<b>8,597.80</b>	<b>16,900.00</b>	<b>-8,302.20</b>
<b>670-000 · Station 1</b>			
670-801 · Telephone	1,507.04	1,480.00	27.04
670-802 · Internet	737.68	680.00	57.68
670-803 · Electric	1,639.75	1,980.00	-340.25
670-804 · Water	526.06	300.00	226.06
670-805 · Trash Pickup	1,260.17	1,269.20	-9.03
670-806 · Natural Gas/Propane	3,640.02	3,710.00	-69.98
670-807 · Station Supplies	1,383.17	1,120.00	263.17
670-808 · Station R&M	2,216.15	800.00	1,416.15
670-809 · Cleaning	2,143.75	1,760.00	383.75
670-810 · Snow Removal	751.00	1,800.00	-1,049.00
670-811 · Landscape Maintenance	603.60	480.00	123.60
670-000 · Station 1 - Other	354.20	0.00	354.20
<b>Total 670-000 · Station 1</b>	<b>16,762.59</b>	<b>15,379.20</b>	<b>1,383.39</b>
<b>680-000 · Station 2</b>			
680-801 · Telephone	379.37	378.80	0.57
680-803 · Electric	1,642.88	1,600.00	42.88
680-806 · Natural Gas/Propane	3,175.53	2,560.00	615.53
680-807 · Station Supplies	8.38	0.00	8.38
680-808 · Repairs & Maintenance	727.05	1,000.00	-272.95
680-809 · Cleaning	595.00	800.00	-205.00
680-810 · Snow Removal	941.80	1,400.00	-458.20
680-811 · Landscape Maintenance	405.60	464.00	-58.40
<b>Total 680-000 · Station 2</b>	<b>7,875.61</b>	<b>8,202.80</b>	<b>-327.19</b>
<b>690-000 · Station 3</b>			
690-801 · Telephone	546.89	546.32	0.57
690-802 · Internet	391.00	392.00	-1.00
690-803 · Electric	2,785.92	2,960.00	-174.08
690-804 · Water	860.37	672.00	188.37
690-805 · Trash Pickup	1,423.57	1,276.88	146.69
690-806 · Natural Gas/Propane	2,943.43	3,455.00	-511.57
690-807 · Station Supplies	848.37	240.00	608.37
690-808 · Repairs & Maintenance	3,048.13	1,600.00	1,448.13
690-809 · Cleaning	1,723.75	1,920.00	-196.25
690-810 · Snow Removal	1,323.40	1,800.00	-476.60
690-811 · Landscape Maintenance	403.60	360.00	43.60
690-000 · Station 3 - Other	0.00	0.00	0.00
<b>Total 690-000 · Station 3</b>	<b>16,298.43</b>	<b>15,222.20</b>	<b>1,076.23</b>
<b>691-000 · Station 4</b>			
691-801 · Telephone	400.20	382.32	17.88
691-802 · Internet	531.08	551.92	-20.84
691-803 · Electric	1,700.86	1,680.00	20.86
691-804 · Water	418.14	775.12	-356.98
691-805 · Trash Pickup	432.76	389.12	43.64
691-807 · Station Supplies	468.42	240.00	228.42
691-808 · Repairs & Maintenance	1,882.33	640.00	1,242.33
691-809 · Cleaning	595.00	600.00	-5.00
691-810 · Snow Removal	751.00	1,800.00	-1,049.00
691-811 · Landscape Maintenance	1,263.60	480.00	783.60
<b>Total 691-000 · Station 4</b>	<b>8,443.39</b>	<b>7,538.48</b>	<b>904.91</b>
<b>692-000 · Station 5</b>			

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Accrual Basis

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

	Jan - Aug 17	Budget	\$ Over Budget
692-803 · Electric	1,320.33	1,492.00	-171.67
692-808 · Repairs & Maintenance	0.00	672.00	-672.00
692-810 · Snow Removal	751.00	1,800.00	-1,049.00
692-811 · Landscape Maintenance	403.60	480.00	-76.40
<b>Total 692-000 · Station 5</b>	<b>2,474.93</b>	<b>4,444.00</b>	<b>-1,969.07</b>
700-000 · Communications			
700-750 · Radio/Equipment R&M	5,234.48	9,084.30	-3,849.82
700-751 · Cell Phones/Pagers	5,111.72	4,566.91	544.81
700-753 · Portable Radio New/Replace	0.00	475.61	-475.61
700-754 · Dispatch Service	4,983.31	12,000.00	-7,016.69
700-803 · Electric for Radio Tower	239.58	240.40	-0.82
<b>Total 700-000 · Communications</b>	<b>15,569.09</b>	<b>26,367.22</b>	<b>-10,798.13</b>
800-000 · Pension Fund	0.00	0.00	0.00
800-100 · Loan Payments			
800-110 · Principal Paid	0.00	0.00	0.00
800-115 · Interest Paid	0.00	0.00	0.00
<b>Total 800-100 · Loan Payments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900-000 · Capital Expenditures			
600-812 · Apparatus			
900-377 · Medical Equipment	0.00	0.00	0.00
<b>Total 600-812 · Apparatus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900-379 · Station 1 Remodel	398.00	0.00	398.00
900-380 · Equipment	0.00	0.00	0.00
900-381 · Fire Marshal Vehicle 95499	8,600.00		
<b>Total 900-000 · Capital Expenditures</b>	<b>8,998.00</b>	<b>0.00</b>	<b>8,998.00</b>
900-825 · Stations	0.00	0.00	0.00
<b>Total Expense</b>	<b>423,902.10</b>	<b>478,406.07</b>	<b>-54,503.97</b>
<b>Net Income</b>	<b>626,955.96</b>	<b>436,573.93</b>	<b>190,382.03</b>

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

	Donated Funds	Unclassified	TOTAL
<b>Income</b>			
<b>300-000 · Revenues</b>			
300-301 · EMS Services Billed	0.00	40,575.16	40,575.16
300-302 · Property Tax Revenue	0.00	920,368.82	920,368.82
300-303 · Interest Income	0.00	3,296.72	3,296.72
300-304 · Inspection/Cistern Fees	0.00	900.00	900.00
300-306 · Theft Loss Payment	0.00	745.77	745.77
300-307 · Grants	0.00	56,050.24	56,050.24
300-600 · Other Income	0.00	5,097.92	5,097.92
<b>Total 300-000 · Revenues</b>	<b>0.00</b>	<b>1,027,034.63</b>	<b>1,027,034.63</b>
<b>300-660 · Donated Funds</b>			
300-601 · Donations	21,607.88	0.00	21,607.88
300-602 · Can Trailer Revenue	2,215.55	0.00	2,215.55
<b>Total 300-660 · Donated Funds</b>	<b>23,823.43</b>	<b>0.00</b>	<b>23,823.43</b>
<b>Total Income</b>	<b>23,823.43</b>	<b>1,027,034.63</b>	<b>1,050,858.06</b>
<b>Gross Profit</b>	<b>23,823.43</b>	<b>1,027,034.63</b>	<b>1,050,858.06</b>
<b>Expense</b>			
<b>400-000 · Administrative</b>			
400-401 · Office Administration	0.00	2,534.01	2,534.01
400-402 · Stipends	0.00	8,800.00	8,800.00
400-403 · EMS Service Billing Fees	0.00	2,057.04	2,057.04
400-404 · Electronic Filing System R&M	0.00	604.00	604.00
400-405 · Computer/Website IT/R&M	0.00	4,704.88	4,704.88
400-406 · Dues/Subscriptions/Code Books	0.00	2,356.79	2,356.79
400-407 · Employment Background Checks	0.00	45.10	45.10
400-408 · Employment Physicals	0.00	2,027.45	2,027.45
400-410 · General Liability Insurance	0.00	18,352.11	18,352.11
400-411 · Workers Compensation Insurance	0.00	8,976.56	8,976.56
400-412 · Employee Health Insurance	0.00	14,422.32	14,422.32
400-413 · Immunizations	0.00	410.00	410.00
400-415 · Copier Lease	0.00	957.49	957.49
400-416 · Community Outreach	0.00	2,982.01	2,982.01
400-420 · Bank Service Charges	0.00	986.78	986.78
400-430 · Training - Management	0.00	1,568.00	1,568.00
400-432 · Recruitment	0.00	1,637.46	1,637.46
400-435 · Audit Services	0.00	8,322.47	8,322.47
400-436 · Legal Expense	0.00	1,555.26	1,555.26
400-437 · Fraud	0.00	89.23	89.23
400-980 · Bad Debt Expense	0.00	0.00	0.00
400-991 · Wages & Benefits	0.00	134,180.98	134,180.98
<b>Total 400-000 · Administrative</b>	<b>0.00</b>	<b>217,569.94</b>	<b>217,569.94</b>
<b>500-000 · FireFighting</b>			
500-501 · Training and Certification	0.00	3,144.70	3,144.70
500-502 · Rookie Academy	0.00	21,748.72	21,748.72
500-503 · Conference Expense	0.00	600.00	600.00
500-504 · Clothing & Uniforms	0.00	6,218.91	6,218.91
500-508 · Wildland Training	0.00	707.08	707.08
500-509 · Firefighting Tools	0.00	4,891.28	4,891.28
500-510 · Firefighting/Wildland Tools	0.00	8,876.56	8,876.56
500-512 · Rookie Academy Books/Supplies	0.00	1,352.62	1,352.62
500-515 · Cistern Installation/Parts	0.00	18,411.34	18,411.34
<b>Total 500-000 · FireFighting</b>	<b>0.00</b>	<b>65,951.21</b>	<b>65,951.21</b>
<b>550-550 · EMS Services</b>			
550-551 · EMS Training/Certification	0.00	7,600.01	7,600.01
550-553 · EMS Medical Supplies	0.00	8,013.88	8,013.88
550-555 · EMS Training - CPR	0.00	273.50	273.50
550-556 · Oxygen	0.00	633.97	633.97
<b>Total 550-550 · EMS Services</b>	<b>0.00</b>	<b>16,521.36</b>	<b>16,521.36</b>
<b>600-000 · FF Apparatus/Equip Maintenance</b>			



## Inter-Canyon Fire Protection District - New

## Profit &amp; Loss by Class

January through August 2017

09/08/17

Accrual Basis

	Donated Funds	Unclassified	TOTAL
600-601 · R&M Apparatus & Equipment	0.00	22,272.07	22,272.07
600-602 · Fuel	0.00	7,789.81	7,789.81
600-604 · License/Fees	0.00	435.36	435.36
600-605 · Towing	0.00	2,010.00	2,010.00
600-606 · Parts	0.00	6,332.51	6,332.51
<b>Total 600-000 · FF Apparatus/Equip Maintenance</b>	<b>0.00</b>	<b>38,839.75</b>	<b>38,839.75</b>
660-000 · Donated Funds Expense			
660-701 · Retention & Recruitment	0.00	790.67	790.67
660-702 · Firefighter Reward	2,978.25	2,800.32	5,778.57
660-703 · Meeting Supplies/Food	522.45	575.66	1,098.11
660-704 · Good & Welfare	90.01	218.75	308.76
660-705 · Can Trailer	246.45	307.50	553.95
660-706 · Wellness Events	35.00	32.74	67.74
<b>Total 660-000 · Donated Funds Expense</b>	<b>3,872.16</b>	<b>4,725.64</b>	<b>8,597.80</b>
670-000 · Station 1			
670-801 · Telephone	0.00	1,507.04	1,507.04
670-802 · Internet	0.00	737.68	737.68
670-803 · Electric	0.00	1,639.75	1,639.75
670-804 · Water	0.00	526.06	526.06
670-805 · Trash Pickup	0.00	1,260.17	1,260.17
670-806 · Natural Gas/Propane	0.00	3,640.02	3,640.02
670-807 · Station Supplies	0.00	1,383.17	1,383.17
670-808 · Station R&M	0.00	2,216.15	2,216.15
670-809 · Cleaning	0.00	2,143.75	2,143.75
670-810 · Snow Removal	0.00	751.00	751.00
670-811 · Landscape Maintenance	0.00	603.60	603.60
670-000 · Station 1 - Other	0.00	354.20	354.20
<b>Total 670-000 · Station 1</b>	<b>0.00</b>	<b>16,762.59</b>	<b>16,762.59</b>
680-000 · Station 2			
680-801 · Telephone	0.00	379.37	379.37
680-803 · Electric	0.00	1,642.88	1,642.88
680-806 · Natural Gas/Propane	0.00	3,175.53	3,175.53
680-807 · Station Supplies	0.00	8.38	8.38
680-808 · Repairs & Maintenance	0.00	727.05	727.05
680-809 · Cleaning	0.00	595.00	595.00
680-810 · Snow Removal	0.00	941.80	941.80
680-811 · Landscape Maintenance	0.00	405.60	405.60
<b>Total 680-000 · Station 2</b>	<b>0.00</b>	<b>7,875.61</b>	<b>7,875.61</b>
690-000 · Station 3			
690-801 · Telephone	0.00	546.89	546.89
690-802 · Internet	0.00	391.00	391.00
690-803 · Electric	0.00	2,785.92	2,785.92
690-804 · Water	0.00	860.37	860.37
690-805 · Trash Pickup	0.00	1,423.57	1,423.57
690-806 · Natural Gas/Propane	0.00	2,943.43	2,943.43
690-807 · Station Supplies	0.00	848.37	848.37
690-808 · Repairs & Maintenance	0.00	3,048.13	3,048.13
690-809 · Cleaning	0.00	1,723.75	1,723.75
690-810 · Snow Removal	0.00	1,323.40	1,323.40
690-811 · Landscape Maintenance	0.00	403.60	403.60
<b>Total 690-000 · Station 3</b>	<b>0.00</b>	<b>16,298.43</b>	<b>16,298.43</b>
691-000 · Station 4			
691-801 · Telephone	0.00	400.20	400.20
691-802 · Internet	0.00	531.08	531.08
691-803 · Electric	0.00	1,700.86	1,700.86
691-804 · Water	0.00	418.14	418.14
691-805 · Trash Pickup	0.00	432.76	432.76
691-807 · Station Supplies	0.00	468.42	468.42
691-808 · Repairs & Maintenance	0.00	1,882.33	1,882.33
691-809 · Cleaning	0.00	595.00	595.00
691-810 · Snow Removal	0.00	751.00	751.00

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Accrual Basis

**Inter-Canyon Fire Protection District - New**

**Profit & Loss by Class**

January through August 2017

	<u>Donated Funds</u>	<u>Unclassified</u>	<u>TOTAL</u>
691-811 · Landscape Maintenance	0.00	1,263.60	1,263.60
<b>Total 691-000 · Station 4</b>	0.00	8,443.39	8,443.39
<b>692-000 · Station 5</b>			
692-803 · Electric	0.00	1,320.33	1,320.33
692-810 · Snow Removal	0.00	751.00	751.00
692-811 · Landscape Maintenance	0.00	403.60	403.60
<b>Total 692-000 · Station 5</b>	0.00	2,474.93	2,474.93
<b>700-000 · Communications</b>			
700-750 · Radio/Equipment R&M	0.00	5,234.48	5,234.48
700-751 · Cell Phones/Pagers	0.00	5,111.72	5,111.72
700-754 · Dispatch Service	0.00	4,983.31	4,983.31
700-803 · Electric for Radio Tower	0.00	239.58	239.58
<b>Total 700-000 · Communications</b>	0.00	15,569.09	15,569.09
<b>900-000 · Capital Expenditures</b>			
900-379 · Station 1 Remodel	0.00	398.00	398.00
900-381 · Fire Marshal Vehicle 95499	0.00	8,600.00	8,600.00
<b>Total 900-000 · Capital Expenditures</b>	0.00	8,998.00	8,998.00
<b>Total Expense</b>	<u>3,872.16</u>	<u>420,029.94</u>	<u>423,902.10</u>
<b>Net Income</b>	<u><u>19,951.27</u></u>	<u><u>607,004.69</u></u>	<u><u>626,955.96</u></u>

Inter-Canyon Fire Protection District - New  
**OPEN PURCHASE ORDERS**

All Transactions

Date	Num	Name	Source Name	Memo	Deliv Date	Qty	Rcv'd	Backordered	Amount	Open Balance
<b>Parts</b>										
<b>EMS Training Books/Supplies</b>										
08/17/2017	17-046	Daniel Hatlestad	Daniel Hatlestad	NFA EMS S...	08/17/2017	1	0	1	568.00	568.00
Total EMS Training Books/Supplies						1	0	1	568.00	568.00
<b>Rookie Academy</b>										
06/09/2017	17-032	Cary Kern	Cary Kern	Instructor Pr...	06/09/2017	1	0	1	1,200.00	1,200.00
Total Rookie Academy						1	0	1	1,200.00	1,200.00
<b>Station 1 R&amp;M</b>										
09/01/2017	17-049	QED - DENVER	QED - DENVER	RAB WP3 L...	09/01/2017	2	0	2	643.26	643.26
Total Station 1 R&M						2	0	2	643.26	643.26
<b>Website</b>										
08/18/2017	17-047	Pat Lombardi Desi...	Pat Lombardi Desi...	Redesign an...	08/18/2017	1	0	1	4,141.00	4,141.00
Total Website						1	0	1	4,141.00	4,141.00
Total Parts						5	0	5	6,552.26	6,552.26
<b>TOTAL</b>						<b>5</b>	<b>0</b>	<b>5</b>	<b>6,552.26</b>	<b>6,552.26</b>

9:49 AM

09/08/17

**Inter-Canyon Fire Protection District - New  
Reconciliation Summary**  
100-100 · Wells Fargo Bank New Checking, Period Ending 08/31/2017

	<u>Aug 31, 17</u>
<b>Beginning Balance</b>	435,592.76
<b>Cleared Transactions</b>	
Checks and Payments - 47 items	-332,961.86
Deposits and Credits - 11 items	2,007.48
<b>Total Cleared Transactions</b>	<u>-330,954.38</u>
<b>Cleared Balance</b>	<u><b>104,638.38</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 8 items	-3,073.32
Deposits and Credits - 1 item	50.00
<b>Total Uncleared Transactions</b>	<u>-3,023.32</u>
<b>Register Balance as of 08/31/2017</b>	<u><b>101,615.06</b></u>
<b>Ending Balance</b>	<u><b>101,615.06</b></u>

10:26 AM

09/08/17

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

	<u>Jul 7, 17</u>
<b>Beginning Balance</b>	4,498.63
<b>Cleared Transactions</b>	
<b>Checks and Payments - 1 item</b>	<u>-120.33</u>
<b>Total Cleared Transactions</b>	<u>-120.33</u>
<b>Cleared Balance</b>	<b><u>4,378.30</u></b>
<b>Register Balance as of 07/07/2017</b>	<u>4,378.30</u>
<b>Ending Balance</b>	4,378.30

10:29 AM

09/08/17

**Inter-Canyon Fire Protection District - New  
Reconciliation Summary**  
100-102 · Wells Fargo Savings, Period Ending 08/31/2017

	<u>Aug 31, 17</u>
<b>Beginning Balance</b>	150,848.55
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-19.25
Deposits and Credits - 2 items	23.09
<b>Total Cleared Transactions</b>	<u>3.84</u>
<b>Cleared Balance</b>	<u>150,852.39</u>
<b>Register Balance as of 08/31/2017</b>	150,852.39
<b>Ending Balance</b>	150,852.39

10:30 AM

09/08/17

**Inter-Canyon Fire Protection District - New  
Reconciliation Summary**  
100-105 · ColoTrust Account, Period Ending 08/31/2017

	<u>Aug 31, 17</u>
<b>Beginning Balance</b>	902,874.76
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>686.49</u>
<b>Total Cleared Transactions</b>	<u>686.49</u>
<b>Cleared Balance</b>	<b><u>903,561.25</u></b>
<b>Register Balance as of 08/31/2017</b>	<u>903,561.25</u>
<b>Ending Balance</b>	903,561.25

10:48 AM

09/08/17

**Inter-Canyon Fire Protection District - New  
Reconciliation Summary  
100-106 · First Bank Checking, Period Ending 08/31/2017**

	<u>Aug 31, 17</u>
<b>Beginning Balance</b>	10,000.22
<b>Cleared Transactions</b>	
Checks and Payments - 39 items	-33,888.33
Deposits and Credits - 6 items	326,423.76
<b>Total Cleared Transactions</b>	<u>292,535.43</u>
<b>Cleared Balance</b>	<u><u>302,535.65</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 8 items	-702.59
<b>Total Uncleared Transactions</b>	<u>-702.59</u>
<b>Register Balance as of 08/31/2017</b>	<u><u>301,833.06</u></u>
<b>New Transactions</b>	
Checks and Payments - 29 items	-10,270.74
Deposits and Credits - 2 items	3,272.64
<b>Total New Transactions</b>	<u>-6,998.10</u>
<b>Ending Balance</b>	<u><u>294,834.96</u></u>



10:50 AM

09/08/17

**Inter-Canyon Fire Protection District - New  
Reconciliation Summary**  
100-107 - First Bank Savings, Period Ending 08/31/2017

	<u>Aug 31, 17</u>
Beginning Balance	1,000.00
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.01</u>
Total Cleared Transactions	<u>0.01</u>
Cleared Balance	<u>1,000.01</u>
Register Balance as of 08/31/2017	1,000.01
Ending Balance	1,000.01

11:24 AM

08/11/17

# Inter-Canyon Fire Protection District - New Reconciliation Summary

100-103 · PayPal Account, Period Ending 07/31/2017

	<u>Jul 31, 17</u>
<b>Beginning Balance</b>	0.00
<b>Cleared Transactions</b>	
Checks and Payments - 20 items	-2,945.62
Deposits and Credits - 11 items	<u>2,945.62</u>
<b>Total Cleared Transactions</b>	<u>0.00</u>
<b>Cleared Balance</b>	<b><u>0.00</u></b>
<b>Register Balance as of 07/31/2017</b>	<u>0.00</u>
<b>Ending Balance</b>	<u>0.00</u>



INTER-CANYON FIRE PROTECTION DISTRICT

ICFPD BANK STATEMENTS  
ARE AVAILABLE BY REQUEST

PLEASE CONTACT

DISTRICT ADMINISTRATOR KELLEY WOOD

303-697-4413

KELLEY.WOOD@INTERCANYONFIRE.ORG

Prepared For	INTER CANYON FIRE MAURICE SHIRLAW
Account Number	██████████
Statement Closing Date	08/25/17
Days in Billing Cycle	29
Next Statement Date	09/27/17

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

Inquiries or Questions:  
Wells Fargo SBL 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	\$9,591

**Payment Information**

New Balance	\$408.90
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>09/15/17</b>

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		\$1,096.92
Credits	-	\$0.00
Payments	-	\$1,096.92
Purchases & Other Charges	+	\$408.90
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$408.90

**Wells Fargo Business Card Rewards**

<b>Membership No:</b>	██████████
Previous Balance	50,228
Points Earned this Month	409
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	-
<b>Total Available</b>	<b>= 50,637</b>

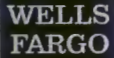
**Rewards Notice**

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

See reverse side for important information.

\_\_\_\_\_

\_\_\_\_\_



**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	16.240%	.04449%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.990%	.06846%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
07/29	07/29	24427336KLM98ZYMM	SONIC DRIVE IN #5528 CONIFER CO ✓660-706		29.97
08/01	08/01	24269796NEJ8A2K84	BROOKS PLACE TAVERN CONIFER CO 660-703		47.07
08/01	08/01	24445006M8PV52KY8	KING SOOPERS #0087 CONIFER CO 660-703		41.01
08/02	08/02	24164076P13QZXJXS	SAFEWAY FUEL 10000107 EVERGREEN CO 600-602		52.49
08/07	08/07	24445006WEJ2BTHQM	RED ROBIN NO 203 LAKEWOOD CO 660-703		30.55
08/08	08/08	24323006W05JSHG4H	STOP 4 GAS MORRISON CO 600-602		47.92
08/08	08/08	24431056XRQEBA0ZQ	OREILLY AUTO #3815 CONIFER CO 500-509		40.56
08/17	08/17	74856207624XQYQNG	PAYMENT THANK YOU	1,096.92	
08/18	08/18	24323007705JSJ9AW	STOP 4 GAS MORRISON CO 600-602		52.65
08/23	08/23	24231687QRBGHQWWS	PAPA MURPHY'S CO068 CONIFER CO 660-703		28.64
08/23	08/23	24445007B8PSLWVVV	KING SOOPERS #0087 CONIFER CO 660-703		38.04

**Wells Fargo News**

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

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

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

1-2

Date:	Amount:	Description:	Total:
7/29/2017	\$29.97	Breakfast for Elevation Celebration participants	\$408.90
8/1/2017	\$47.07	Lunch for chief meeting	
8/1/2017	\$41.01	Dinner for officer's meeting	
8/2/2017	\$52.49	Fuel for command vehicle	
8/7/2017	\$30.55	Lunch for training officer help with Active Shooter Tx.	
8/8/2017	\$47.92	Fuel for command vehicle	
8/8/2017	\$40.56	Oreilly's, gas cans/oil for new LED/Generator lights	
8/18/2017	\$52.65	Fuel for command vehicle	
8/23/2017	\$28.64	Papa Murphy's, dinner for training committee	
8/23/2017	\$38.04	remaining dinner for training committee	



Chief Skip Shirlaw  
Chief's Report to the Inter-Canyon Fire Protection Board Meeting  
September 17, 2017

Current Membership              Firefighters 26 (14 EMS are Included)  
   Rookies 15  
  
   Total Membership 41

**Call Comparisons:**

**Year to date: 349**

**Last Year to date: 298**

<b>For the Month of August 2017</b>	<b>For the Month of August 2016</b>
Fire 0	Fire 3
Rescue & Emergency Medical 23	Rescue & Emergency Medical 28
Good Intent Calls 17	Good Intent Calls 8
False Alarm 2	False Alarm 0
Mutual Aid: 13 received 10 given	Mutual Aid: 19 received 5 given
<b>TOTAL for the Month: 42</b>	<b>TOTAL for the Month: 39</b>
Total Members Responding 194	Total Members Responding 234
Total Staff Hours 154.30	Total Staff Hours 181.62
Average Turnout Per Call 5	Average Turnout Per Call 6

**Training**

**This Month** Business: Elder/Child Abuse  
Drill Meeting: Firefighter II, Reports, Surveys, Presentations

**Monthly Vehicle Report**

**Notes from the Chief:**

**Firefighter of the month John Raber**