



## **BOARD OF DIRECTORS MEETING**

**FEBRUARY 13, 2018**

- **BOARD MEETING AGENDA**
- **JANUARY 2018 FINANCIAL REPORTS**
- **CHIEFS REPORT**
- **JCMARS AGREEMENT**

**INTER-CANYON FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS  
MEETING AGENDA  
7939 S. Turkey Rd., Morrison, CO 80465  
February 13, 2018**

- 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 January 10, 2018 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 December 2017 and January 2018 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. Research Committee Update on Turn Corps
  - 8b. Public Comment
- 9. New Business**
  - 9a. Jefferson County Mountain Area Radio System (JCMARS) IGA
  - 9b. Tactical Tender
  - 9c.. Public Comment

**INTER-CANYON FIRE PROTECTION DISTRICT**  
**BOARD OF DIRECTORS**  
**MINUTES OF MEETING**  
**7939 S. Turkey Creek Rd., Morrison, CO 80465**  
**February 13, 2018**

**1. Call to Order:**

**1A.** The ICFPD Board meeting was called to order by Leslie Caimi at 19:03 hours at 7939 S. Turkey Creek Rd., Morrison, CO 80465

**1B. Board Members Present:**

Leslie Caimi, President

Karl Firor, Treasurer

Jennifer Volkman, Secretary

Kerry Prielipp, Director

**Board Members Absent**

Ralph Dreher

**2. Guests Present**

Debra Swearengin, High Timber Times

**2a. Guest Report.**

None.

**3. President's Report**

**3a. Approval of Absences.**

**3b. Changes to Agenda.**

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

**MOTION:** There was a motion by Jennifer Volkman with a second by Kerry Prielipp to approve the minutes of the January 10, 2018 Meeting. The motion passed unanimously.

**4. Treasurer's Report**

**4a.** Karl Firor reviewed January 2018 Financial Reports. All confirmed having read the December 2017 reports at the January Board Meeting and have no questions. Karl reviewed the Balance Sheet showing cash at \$1,144,000. At month end there is \$16k in unpaid bills, the open invoice report shows items on order, not yet received. Karl reviewed the Profit and Loss Report. \$112k was spent of which \$97k is the total beyond what was brought in for the period. Karl

indicated anticipated income was based on last year when looking at the budget, timing may be off as it is unknown exactly when tax revenue will come in. Generally in Mid-March larger amounts of tax revenue begin to come in. Reports indicate nothing unusual. 10% was added to 2018 station costs, administration was increased as well. A potential May election was budgeted at \$35k in legal fees that may or not be used. Karl advised he reviewed the operations needs with Chief Shirlaw. Karl noted the budget numbers reflect the best estimate at this time. Kerry inquired as to from a budgetary standpoint, if we find a change in expenditure timing do we change timing in the budget. Karl responded if there is a significant change, yes. Kerry clarified do we push a planned expense in June that is postponed to September for example, in the budget. Karl responded no, the flow is followed as much as possible. For example, new lights were put in the capital expense based on anticipated timing. If something comes up in August, it may be required to come out of reserves. If reserves are spent or grants are received, an amendment to the budget is then required.

Karl noted the VEEs donation check was received in December 2017 this year rather than January 2018. Karl reviewed expense accounts noting \$18,900 was spent on 9 sets of bunker gear and brand new led lights were purchased for each station. Karl noted the Open Purchase Order report and Bank Reconciliations. Karl advised the Colorado Trust new rate is 1.68. If you look at the PNL under interest income, the District earned \$900 in interest last month through the Colorado Trust account. There were no questions.

**4b. Public Comment**

**MOTION:** There was a motion by Jennifer Volkman with a second by Karl Firor to approve the December 2017 and January 2018 Treasurer's Report. The motion passed unanimously.

**5. Secretary's Report**

**5a.** None.

**5b. Public Comment**

**6. Insurance Report**

**6a.** No Report

**6b. Public Comment.**

None.

**7. Chief's Report**

**7a.** Please see attached. Chief Shirlaw noted most exciting news, there is an increase in responses. More people are coming to calls and trainings, there is lots of enthusiasm. We are

currently focusing on wildland training. Chief Shirlaw advised Evergreen had a wildland fire today. The number one threat for the area is wildland fires, we are constantly looking for ways to make our response better. Wildland Urban Interface training is Thursday, we will be doing field exercises in the district at different locations.

Chief Shirlaw has submitted the federal grant application to AFG for 3 hydraulic assist loads for ambulances. Hydraulic loaders help to prevent back and knee injuries. With calls up and volunteers down there may be limited response on calls. Sometimes only 2 responders are on scene. Hydraulic loaders will help a lot. A determination on grant success is expected by May.

ISO paperwork is in, Chief Shirlaw is waiting to hear back from the ISO representative. Paperwork was submitted at the same time as North Fork Fire. Chief Shirlaw is hoping to hear in February and expects about 6 weeks after for final results.

2 new recruits, Travis Ingbretson and Paul Fenoglio, are doing well in Academy. Chief Shirlaw is proud of them.

The tower project is nearing completion. The District will need to work on a new lease for the Critchell Tower. The Hilldale Tower covers Evergreen. The Kuehster/Critchell Tower hits the southern part of district and is now owned by Subcarrier Communications. Locks to the tower were changed and Subcarrier Communications is working on a lease with the District. Chief Shirlaw advised he has checked with neighboring districts. 2 repeaters and electricity should run around \$200. Elk Creek pays \$150 and \$350 per month and Indian Hills pays \$50 per month on Mt. Lindo. Chief Shirlaw agrees a lease should be in place. Critchell Tower is a separate tower from Hilldale, which is basically a pole with an antenna. Karl noted he thought there was an easement, and remembers installing concrete posts to prevent vehicles from running into it. Karl asked if Chief Shirlaw has requested a lease. Chief Shirlaw confirmed he has received a very generic lease requiring blanks in the document to be completed by ICFPD. Chief Shirlaw noted there are not a lot of records on the tower and previous ownership. Karl suggested requesting a copy of a lease from one of the other districts. Chief clarified it is not the same carrier. Chief Shirlaw advised he will be bringing more information to the March Board Meeting.

On Spot chains have been installed on 631 and 633. Tomorrow 681, then 682 and 684. The chains work fantastic.

Chief Shirlaw is looking to bring on the half time EMS position on April 1. EMS calls are 70% of the Districts calls, we are exploring ways to meet public demand. Funds for the position have been placed in the budget and we can make it work. Kerry Prielipp noted the half time EMS position is a short term solution. Chief Shirlaw confirmed, calls went up 17% last year, Chief is not sure if calls continue to increase, the District will be able to stay ahead of the curve.

Chief Shirlaw advised EMS Capt. Epperson is submitting a state grant for hydraulic loaders for ambulances as a backup to the federal grant application.

**7b. Public Comment**

None.

**8. Old Business**

**8a. Research Committee Update on Turn Corps**

Leslie Caimi advised the committee met with Turn Corps to discuss a plan on gathering more information today. The committee is currently moving forward.

**8b. Public Comment**

None.

**9. New Business.**

**9a. Jefferson County Mountain Area Radio System (JCMARS) IGA**

Chief Shirlaw apologized for sending so many drafts. Chief Shirlaw advised area Chiefs are comfortable with this agreement. The plan is to store equipment in Evergreen for convenience. Some of the cards will be kept but of course a microwave will not be in stock. The goal is to build a capital fund for just in case as well as replacement costs in 10 to 15 years. Cost is based on each district's call volume to ensure all are paying a fair amount. Frequencies and allowing others to use frequencies and how use is managed is covered in the contract. No one can just come in and use the towers. Chiefs are looking toward the future and protecting the investment. Kerry asked if funds are purely operation funds toward capital expense. Chief confirmed, yes capital improvements and repairs. Karl asked if there is \$25k and we need to spend \$100k, will everyone have to contribute additional funds. Chief Shirlaw noted this would be an extreme event and yes, funds would be necessary if critical infrastructure is effected, it would be a shared cost. Warranty coverage is for the first year only. Karl asked for confirmation, if approved tonight, the District becomes a member of JCMARS. Chief Shirlaw confirmed yes. Evergreen will invoice and maintain the fund as Evergreen is most well equipped for the task. Karl asked about any new developments, is there a meeting once a month. Chief confirmed the IGA will be reviewed annually. Any changes would be brought to the board. One other agency may at some point want to join.

**MOTION:** There was a motion by Karl Firor with a second by Kerry Prielipp to sign the JCMARS IGA as presented. The motion passed unanimously.

**9b. Tactical Tender**

Chief Shirlaw stated wildland fires are the District's number one threat. The District's current Type I tenders for lack of better terms, are pavement queens, meant to stay on the paved road. These trucks are great for structure fires however, in the wildland urban interface, with tight turns, and challenging roads, these tenders fail in that arena. Type I tenders have a longer

wheel base not intended for off road. Karl indicated he rode with Fire Marshal Randy Rudloff a week or so ago, thru some of the District. The area is beautiful, however roads were challenging, we were scraping dirt in the Fire Marshal vehicle. Karl noted his own F-150 would have trouble turning on many of these roads. Chief Shirlaw explained brush trucks serve as backups for water on site, big trucks can't get there. Brush trucks only carry 450 gallons. The big tenders are unable to go far up many of the roads, causing a need for a lot of hose, personnel and delays in response. Karl stated there is \$1,100,000 in bank. As a long range project, Karl is inclined to look for information on the cost of the tactical tender. Karl believes this is money the District should spend. If we can't get water to the fire, even if we have people, it does not help. A tactical tender cost is expected to be in the neighborhood of \$225k. Kerry inquired as to if neighboring districts have tactical tenders. Chief Shirlaw responded yes, both Evergreen Fire and Elk Creek Fire have one. When called for mutual aid, the tactical tender is the truck being requested.

Chief Shirlaw explained the tactical tender has a shorter wheel base, is a sturdier truck, with no bells and whistles and is a more rugged truck. Karl agreed, the tactical tender will go on tight roads where there is nowhere for a large tender to turn around. Kerry asked if a tactical tender may be useful for other applications. Chief Shirlaw responded, yes. Our standard attack is an engine carrying 550 gallons of water together with a tender carrying 2,200 gallons or close to 3000 gallons of water on initial attack. A tactical tender will be able to keep supply and attack going and can support a structure fire with ponds. The tactical tender carries 2000 gallons, 200 less than the Type I, not a significant difference. Chief Shirlaw advised Jennifer Volkman she could see a photo of a tactical tender on the Elk Creek Fire website.

Chief Shirlaw advised he met with a representative of SVI, SVI has built most of the districts trucks, and went over preliminaries. More power would be nice going up High Grade Rd., the current tenders run at about 25 mph up High Grade. Chief Shirlaw should have a package and cost in a couple of weeks. Kerry asked at which station the truck be housed. Chief noted Station 2 as it is nearest the largest areas threatened by wildfire. The Station 2 tender would move to Station 3. Keeping a spare tender gives ½ point with ISO, in which case it would move to 4. Selling the tender may also be an option. Kerry asked how old is the tender? Chief Shirlaw responded the truck is a 2004 with very low miles. The tender would be great in the flat lands such as Kansas. Chief Shirlaw will see what the tender can be sold for as it may help to offset costs and be financially prudent.

Chief Shirlaw noted the District has several high priority areas for wildland fire in proportion to the County as a whole. 671 would move to Station 3, it is a great truck and works well for mutual aid. Leslie asked if Chief Shirlaw would have numbers by the March Board Meeting. Chief Shirlaw indicated he would. Karl inquired as to who made trucks for Evergreen and Elk Creek. Chief Shirlaw responded a different company, however the trucks have the same chassis. Chief Shirlaw stated he will be looking at various options to see what other departments like and don't like about their trucks.

Karl noted this is long range planning, the District has the funds in the bank. The District could spend \$250k leaving sufficient funds in reserves. Karl would like to see the District consider this route. Kerry noted it fits an example of things to be thinking about as a board long term. With increasing population, decline in volunteers, and increased volume the District is closer to a choke point. What's not going away is our duty to provide the protection and responsiveness to citizens. The board needs to consider what things need to be included long range. Chief Shirlaw agreed, adding volunteers are needed. What about the housing volunteers and providing bunking and potable water to encourage people to volunteer. There are a lot of challenging obstacles. Kerry asked if in the past, there was a 5 or 10 year plan put together. Chief Shirlaw responded historically, planning was focused on the immediate future. It will take time to correct the effects of previous planning strategies. An example is that the brush trucks are great but they only fit 2 people, a quad truck would have been better. Trucks are not as functional as they could be. We are addressing issues not planned on 10 years ago and at the same time looking at where we will be in another 5 or 10 years.

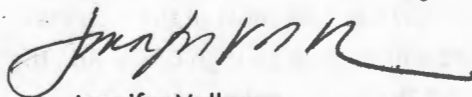
**9d. Public Comment**

**10. Adjournment**

There being no further business before the Board, the meeting was adjourned at 1955 hours.

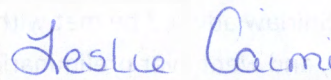
Minutes by Kelley D. Wood, District Administrator

Submitted by:



Jennifer Volkman  
Secretary

Approved by:



Leslie Caimi  
President

Attachments:

1. Meeting Agenda
2. Chief's Report
3. January Financials
4. JCMARS IGA



9:21 AM

02/09/18

Accrual Basis

**Inter-Canyon Fire Protection District - New  
Balance Sheet Prev Year Comparison  
As of January 31, 2018**

	Jan 31, 18	Jan 31, 17	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>100-000 · Cash</b>			
100-100 · Wells Fargo Bank New Checking	-324.88	66,271.13	-66,596.01
100-102 · Wells Fargo Savings	248,708.04	150,826.11	97,881.93
100-104 · Checking - Insurance	3,498.29	5,324.03	-1,825.74
100-105 · ColoTrust Account	757,571.14	600,533.33	157,037.81
100-106 · First Bank Checking	133,728.84	0.00	133,728.84
100-107 · First Bank Savings	1,000.06	0.00	1,000.06
<b>Total 100-000 · Cash</b>	<b>1,144,181.49</b>	<b>822,954.60</b>	<b>321,226.89</b>
<b>Total Checking/Savings</b>	<b>1,144,181.49</b>	<b>822,954.60</b>	<b>321,226.89</b>
<b>Accounts Receivable</b>			
<b>120-000 · Accounts Receivable</b>			
120-100 · Account Receivable - Ambulance	15,666.24	15,666.24	0.00
120-120 · Property Taxes Receivable	897,935.00	897,935.00	0.00
120-130 · Cash with County Treasurer	5,904.73	5,904.73	0.00
120-000 · Accounts Receivable - Other	13,958.30	13,958.30	0.00
<b>Total 120-000 · Accounts Receivable</b>	<b>933,464.27</b>	<b>933,464.27</b>	<b>0.00</b>
<b>Total Accounts Receivable</b>	<b>933,464.27</b>	<b>933,464.27</b>	<b>0.00</b>
<b>Other Current Assets</b>			
140-143 · Prepaid Insurance	13,595.62	13,595.62	0.00
<b>Total Other Current Assets</b>	<b>13,595.62</b>	<b>13,595.62</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>2,091,241.38</b>	<b>1,770,014.49</b>	<b>321,226.89</b>
<b>Fixed Assets</b>			
<b>170-000 · Capital Assets</b>			
170-101 · Station 1	723,545.25	723,545.25	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	4,372,450.13	4,372,450.13	0.00
170-999 · Allowance for Depreciation	-3,369,292.00	-3,369,292.00	0.00
<b>Total 170-000 · Capital Assets</b>	<b>3,230,569.22</b>	<b>3,230,569.22</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>3,230,569.22</b>	<b>3,230,569.22</b>	<b>0.00</b>
<b>Other Assets</b>			
185-000 · Deferred Outflow	178,612.00	178,612.00	0.00
<b>Total Other Assets</b>	<b>178,612.00</b>	<b>178,612.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>5,500,422.60</b>	<b>5,179,195.71</b>	<b>321,226.89</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
200-200 · Accounts Payable	18,311.93	12,589.54	5,722.39
<b>Total Accounts Payable</b>	<b>18,311.93</b>	<b>12,589.54</b>	<b>5,722.39</b>
<b>Other Current Liabilities</b>			
200-209 · Deferred Revenue	897,935.00	897,935.00	0.00
200-225 · Accrued Liabilities	6,709.50	6,709.50	0.00
<b>Total Other Current Liabilities</b>	<b>904,644.50</b>	<b>904,644.50</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>922,956.43</b>	<b>917,234.04</b>	<b>5,722.39</b>
<b>Long Term Liabilities</b>			
210-399 · Net Pension Obligation			
280-100 · Net Pension Liability	599,153.00	599,153.00	0.00

9:21 AM

02/09/18

Accrual Basis

**Inter-Canyon Fire Protection District - New  
Balance Sheet Prev Year Comparison  
As of January 31, 2018**

	<u>Jan 31, 18</u>	<u>Jan 31, 17</u>	<u>\$ Change</u>
Total 210-399 · Net Pension Obligation	599,153.00	599,153.00	0.00
280-000 · Deferred Inflows	181,962.00	181,962.00	0.00
Total Long Term Liabilities	781,115.00	781,115.00	0.00
Total Liabilities	1,704,071.43	1,698,349.04	5,722.39
Equity			
290-291 · Equity	3,155,777.20	3,155,777.20	0.00
290-300 · Net Assets - Prior Year	893,642.03	893,642.03	0.00
290-999 · Designated-Current	-340,271.33	-340,271.33	0.00
320-000 · Unrestricted Net Assets	184,200.96	-203,890.65	388,091.61
Net Income	-96,997.69	-24,410.58	-72,587.11
Total Equity	3,796,351.17	3,480,846.67	315,504.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,500,422.60</b>	<b>5,179,195.71</b>	<b>321,226.89</b>

**Inter-Canyon Fire Protection District - New  
 Profit & Loss  
 January 2018**

	<u>Jan 18</u>
<b>Income</b>	
<b>300-000 · Revenues</b>	
300-301 · EMS Services Billed	4,831.54
300-302 · Property Tax Revenue	6,626.63
300-303 · Interest Income	901.65
300-304 · Inspection/Cistern Fees	415.00
300-305 · Refunds/Abatements	241.00
300-600 · Other Income	75.00
<b>Total 300-000 · Revenues</b>	<u>13,090.82</u>
<b>300-660 · Donated Funds</b>	
300-601 · Donations	1,240.00
300-602 · Can Trailer Revenue	579.95
300-660 · Donated Funds - Other	150.00
<b>Total 300-660 · Donated Funds</b>	<u>1,969.95</u>
<b>Total Income</b>	<u>15,060.77</u>
<b>Gross Profit</b>	15,060.77
<b>Expense</b>	
<b>400-000 · Administrative</b>	
400-401 · Office Administration	306.54
400-402 · Stipends	600.00
400-405 · Computer/Website IT/R&M	795.20
400-406 · Dues/Subscriptions/Code Books	102.95
400-408 · Employment Physicals	475.00
400-412 · Employee Health Insurance	3,253.21
400-415 · Copier Lease	118.31
400-416 · Community Outreach	12,500.00
400-420 · Bank Service Charges	9.70
400-430 · Training - Management	1,940.00
400-991 · Wages & Benefits	22,371.92
400-000 · Administrative - Other	0.00
<b>Total 400-000 · Administrative</b>	<u>42,472.83</u>
<b>500-000 · FireFighting</b>	
500-501 · Training and Certification	80.00
500-503 · Conference Expense	513.16
500-504 · Clothing & Uniforms	1,886.88
500-505 · Bunker Gear	19,612.00
500-508 · Wildland Training	116.87
500-510 · Wildland Tools	203.99
<b>Total 500-000 · FireFighting</b>	<u>22,412.90</u>
<b>550-550 · EMS Services</b>	
550-551 · EMS Training/Certification	3,056.77
550-553 · EMS Medical Supplies	509.16
550-555 · EMS Training - CPR	445.00
<b>Total 550-550 · EMS Services</b>	<u>4,010.93</u>
<b>600-000 · FF Apparatus/Equip Maintenance</b>	
600-601 · R&M Apparatus & Equipment	11,204.94
600-602 · Fuel	1,121.38
600-606 · Parts	595.21
<b>Total 600-000 · FF Apparatus/Equip Maintenance</b>	<u>12,921.53</u>
<b>660-000 · Donated Funds Expense</b>	
660-702 · Firefighter Reward	230.16
660-703 · Meeting Supplies/Food	75.39
660-704 · Good & Welfare	354.85
660-705 · Can Trailer	144.99
<b>Total 660-000 · Donated Funds Expense</b>	<u>805.39</u>
<b>670-000 · Station 1</b>	
670-801 · Telephone	304.47

9:09 AM  
 02/09/18  
 Accrual Basis

**Inter-Canyon Fire Protection District - New  
 Profit & Loss  
 January 2018**

	<u>Jan 18</u>
670-803 · Electric	184.53
670-804 · Water	51.25
670-805 · Trash Pickup	191.88
670-806 · Natural Gas/Propane	851.99
670-807 · Station Supplies	207.85
670-808 · Station R&M	166.87
670-809 · Cleaning	280.00
670-810 · Snow Removal	245.00
<b>Total 670-000 · Station 1</b>	<b>2,483.84</b>
<b>680-000 · Station 2</b>	
680-801 · Telephone	50.52
680-803 · Electric	229.12
680-806 · Natural Gas/Propane	1,120.33
680-808 · Repairs & Maintenance	91.22
680-809 · Cleaning	70.00
680-810 · Snow Removal	245.00
<b>Total 680-000 · Station 2</b>	<b>1,806.19</b>
<b>690-000 · Station 3</b>	
690-801 · Telephone	69.46
690-802 · Internet	49.00
690-803 · Electric	446.24
690-804 · Water	64.00
690-805 · Trash Pickup	191.88
690-806 · Natural Gas/Propane	547.58
690-809 · Cleaning	262.50
690-810 · Snow Removal	245.00
<b>Total 690-000 · Station 3</b>	<b>1,875.66</b>
<b>691-000 · Station 4</b>	
691-801 · Telephone	50.52
691-802 · Internet	68.99
691-803 · Electric	353.22
691-804 · Water	48.93
691-805 · Trash Pickup	58.46
691-807 · Station Supplies	49.10
691-808 · Repairs & Maintenance	124.35
691-809 · Cleaning	70.00
691-810 · Snow Removal	245.00
<b>Total 691-000 · Station 4</b>	<b>1,068.57</b>
<b>692-000 · Station 5</b>	
692-803 · Electric	217.22
692-810 · Snow Removal	245.00
<b>Total 692-000 · Station 5</b>	<b>462.22</b>
<b>700-000 · Communications</b>	
700-750 · Radio/Equipment R&M	2,235.26
700-751 · Cell Phones/Pagers	465.74
700-754 · Dispatch Service	3,194.10
700-803 · Electric for Radio Tower	51.20
<b>Total 700-000 · Communications</b>	<b>5,946.30</b>
<b>900-000 · Capital Expenditures</b>	
600-812 · Apparatus	
900-377 · Medical Equipment	5,685.98
900-378 · Station Lighting	10,106.12
<b>Total 600-812 · Apparatus</b>	<b>15,792.10</b>
<b>Total 900-000 · Capital Expenditures</b>	<b>15,792.10</b>
<b>Total Expense</b>	<b>112,058.46</b>
<b>Net Income</b>	<b>-96,997.69</b>

9:10 AM

02/09/18

Accrual Basis

**Inter-Canyon Fire Protection District - New  
Profit & Loss Budget vs. Actual  
January 2018**

	Jan 18	Budget	\$ Over Budget
<b>Income</b>			
<b>300-000 · Revenues</b>			
300-301 · EMS Services Billed	4,831.54	5,873.47	-1,041.93
300-302 · Property Tax Revenue	6,626.63	5,904.73	721.90
300-303 · Interest Income	901.65	242.51	659.14
300-304 · Inspection/Cistern Fees	415.00	0.00	415.00
300-305 · Refunds/Abatements	241.00	0.00	241.00
300-306 · Theft Loss Payment	0.00	0.00	0.00
300-307 · Grants	0.00	0.00	0.00
300-559 · Donations - Specified	0.00	0.00	0.00
300-600 · Other Income	75.00	0.00	75.00
<b>Total 300-000 · Revenues</b>	<b>13,090.82</b>	<b>12,020.71</b>	<b>1,070.11</b>
<b>300-570 · Inter-Governmental Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>300-660 · Donated Funds</b>			
300-601 · Donations	1,240.00	12,000.00	-10,760.00
300-602 · Can Trailer Revenue	579.95	295.55	284.40
300-660 · Donated Funds - Other	150.00	0.00	150.00
<b>Total 300-660 · Donated Funds</b>	<b>1,969.95</b>	<b>12,295.55</b>	<b>-10,325.60</b>
<b>Total Income</b>	<b>15,060.77</b>	<b>24,316.26</b>	<b>-9,255.49</b>
<b>Gross Profit</b>	<b>15,060.77</b>	<b>24,316.26</b>	<b>-9,255.49</b>
<b>Expense</b>			
<b>400-000 · Administrative</b>			
400-401 · Office Administration	306.54	600.00	-293.46
400-402 · Stipends	600.00	600.00	0.00
400-403 · EMS Service Billing Fees	0.00	450.00	-450.00
400-404 · Electronic Filing System R&M	0.00	0.00	0.00
400-405 · Computer/Website IT/R&M	795.20	7,000.00	-6,204.80
400-406 · Dues/Subscriptions/Code Books	102.95	1,026.09	-923.14
400-407 · Employment Background Checks	0.00	0.00	0.00
400-408 · Employment Physicals	475.00	350.00	125.00
400-410 · General Liability Insurance	0.00	0.00	0.00
400-411 · Workers Compensation Insurance	0.00	0.00	0.00
400-412 · Employee Health Insurance	3,253.21	3,063.29	189.92
400-413 · Immunizations	0.00	45.00	-45.00
400-415 · Copier Lease	118.31	117.14	1.17
400-416 · Community Outreach	12,500.00	12,000.00	500.00
400-420 · Bank Service Charges	9.70	30.00	-20.30
400-430 · Training - Management	1,940.00	1,810.00	130.00
400-432 · Recruitment	0.00	0.00	0.00
400-435 · Audit Services	0.00	0.00	0.00
400-436 · Legal Expense	0.00	0.00	0.00
400-437 · Fraud	0.00	0.00	0.00
400-980 · Bad Debt Expense	0.00	0.00	0.00
400-991 · Wages & Benefits	22,371.92	17,600.00	4,771.92
400-000 · Administrative - Other	0.00	0.00	0.00
<b>Total 400-000 · Administrative</b>	<b>42,472.83</b>	<b>44,691.52</b>	<b>-2,218.69</b>
<b>500-000 · FireFighting</b>			
500-501 · Training and Certification	80.00	2,799.70	-2,719.70
500-502 · Rookie Academy	0.00	0.00	0.00
500-503 · Conference Expense	513.16	0.00	513.16
500-504 · Clothing & Uniforms	1,886.88	0.00	1,886.88
500-505 · Bunker Gear	19,612.00	18,900.00	712.00
500-508 · Wildland Training	116.87	0.00	116.87
500-509 · Firefighting Tools	0.00	800.00	-800.00
500-510 · Wildland Tools	203.99	0.00	203.99
500-515 · Cistern Installation/Parts	0.00	0.00	0.00
<b>Total 500-000 · FireFighting</b>	<b>22,412.90</b>	<b>22,499.70</b>	<b>-86.80</b>
<b>550-550 · EMS Services</b>			
550-551 · EMS Training/Certification	3,056.77	0.00	3,056.77
550-552 · EMS Conference Expense	0.00	0.00	0.00
550-553 · EMS Medical Supplies	509.16	1,300.00	-790.84
550-555 · EMS Training - CPR	445.00	245.00	200.00
550-556 · Oxygen	0.00	0.00	0.00
<b>Total 550-550 · EMS Services</b>	<b>4,010.93</b>	<b>1,545.00</b>	<b>2,465.93</b>
<b>600-000 · FF Apparatus/Equip Maintenance</b>			
600-601 · R&M Apparatus & Equipment	11,204.94	3,000.00	8,204.94
600-602 · Fuel	1,121.38	231.77	889.61
600-604 · License/Fees	0.00	0.00	0.00
600-605 · Towing	0.00	0.00	0.00
600-606 · Parts	595.21	300.00	295.21

9:10 AM

02/09/18

Accrual Basis

**Inter-Canyon Fire Protection District - New  
Profit & Loss Budget vs. Actual  
January 2018**

	Jan 18	Budget	\$ Over Budget
600-607 · Hose Testing	0.00	0.00	0.00
600-625 · SCBA Replacement	0.00	0.00	0.00
<b>Total 600-000 · FF Apparatus/Equip Maintenance</b>	<b>12,921.53</b>	<b>3,531.77</b>	<b>9,389.76</b>
<b>660-000 · Donated Funds Expense</b>			
660-701 · Retention & Recruitment	0.00	2,000.00	-2,000.00
660-702 · Firefighter Reward	230.16	0.00	230.16
660-703 · Meeting Supplies/Food	75.39	250.00	-174.61
660-704 · Good & Welfare	354.85	90.01	264.84
660-705 · Can Trailer	144.99	73.95	71.04
660-706 · Wellness Events	0.00	0.00	0.00
660-707 · Fund Raising	0.00	0.00	0.00
<b>Total 660-000 · Donated Funds Expense</b>	<b>805.39</b>	<b>2,413.96</b>	<b>-1,608.57</b>
<b>670-000 · Station 1</b>			
670-801 · Telephone	304.47	304.50	-0.03
670-802 · Internet	0.00	49.00	-49.00
670-803 · Electric	184.53	300.00	-115.47
670-804 · Water	51.25	68.75	-17.50
670-805 · Trash Pickup	191.88	190.76	1.12
670-806 · Natural Gas/Propane	851.99	550.00	301.99
670-807 · Station Supplies	207.85	158.00	49.85
670-808 · Station R&M	166.87	291.00	-124.13
670-809 · Cleaning	280.00	104.00	176.00
670-810 · Snow Removal	245.00	175.00	70.00
670-811 · Landscape Maintenance	0.00	0.00	0.00
670-000 · Station 1 - Other	0.00	0.00	0.00
<b>Total 670-000 · Station 1</b>	<b>2,483.84</b>	<b>2,191.01</b>	<b>292.83</b>
<b>680-000 · Station 2</b>			
680-801 · Telephone	50.52	54.00	-3.48
680-803 · Electric	229.12	345.00	-115.88
680-805 · Trash Pickup	0.00	0.00	0.00
680-806 · Natural Gas/Propane	1,120.33	898.00	222.33
680-807 · Station Supplies	0.00	16.50	-16.50
680-808 · Repairs & Maintenance	91.22	66.50	24.72
680-809 · Cleaning	70.00	70.00	0.00
680-810 · Snow Removal	245.00	350.00	-105.00
680-811 · Landscape Maintenance	0.00	0.00	0.00
<b>Total 680-000 · Station 2</b>	<b>1,806.19</b>	<b>1,800.00</b>	<b>6.19</b>
<b>690-000 · Station 3</b>			
690-801 · Telephone	69.46	69.00	0.46
690-802 · Internet	49.00	55.00	-6.00
690-803 · Electric	446.24	416.00	30.24
690-804 · Water	64.00	55.20	8.80
690-805 · Trash Pickup	191.88	190.76	1.12
690-806 · Natural Gas/Propane	547.58	400.00	147.58
690-807 · Station Supplies	0.00	238.00	-238.00
690-808 · Repairs & Maintenance	0.00	295.00	-295.00
690-809 · Cleaning	262.50	105.00	157.50
690-810 · Snow Removal	245.00	400.00	-155.00
690-811 · Landscape Maintenance	0.00	0.00	0.00
<b>Total 690-000 · Station 3</b>	<b>1,875.66</b>	<b>2,223.96</b>	<b>-348.30</b>
<b>691-000 · Station 4</b>			
691-801 · Telephone	50.52	55.00	-4.48
691-802 · Internet	68.99	76.00	-7.01
691-803 · Electric	353.22	395.00	-41.78
691-804 · Water	48.93	51.00	-2.07
691-805 · Trash Pickup	58.46	57.65	0.81
691-807 · Station Supplies	49.10	50.00	-0.90
691-808 · Repairs & Maintenance	124.35	375.00	-250.65
691-809 · Cleaning	70.00	75.00	-5.00
691-810 · Snow Removal	245.00	250.00	-5.00
691-811 · Landscape Maintenance	0.00	0.00	0.00
<b>Total 691-000 · Station 4</b>	<b>1,068.57</b>	<b>1,384.65</b>	<b>-316.08</b>
<b>692-000 · Station 5</b>			
692-803 · Electric	217.22	250.00	-32.78
692-808 · Repairs & Maintenance	0.00	70.00	-70.00
692-810 · Snow Removal	245.00	185.00	60.00
692-811 · Landscape Maintenance	0.00	0.00	0.00
<b>Total 692-000 · Station 5</b>	<b>462.22</b>	<b>505.00</b>	<b>-42.78</b>
<b>700-000 · Communications</b>			
700-750 · Radio/Equipment R&M	2,235.26	1,665.00	570.26

9:10 AM

02/09/18

Accrual Basis

**Inter-Canyon Fire Protection District - New  
Profit & Loss Budget vs. Actual  
January 2018**

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
700-751 · Cell Phones/Pagers	465.74	558.82	-93.08
700-753 · Portable Radio New/Replace	0.00	0.00	0.00
700-754 · Dispatch Service	3,194.10	4,000.00	-805.90
700-755 · JCMARS	0.00	0.00	0.00
700-803 · Electic for Radio Tower	51.20	29.59	21.61
<b>Total 700-000 · Communications</b>	<b>5,946.30</b>	<b>6,253.41</b>	<b>-307.11</b>
800-900 · Pension-State Contribution	0.00	0.00	0.00
800-902 · Pension-Contribuuiou GOVT-WIDE	0.00	0.00	0.00
900-000 · Capital Expenditures			
600-812 · Apparatus			
900-377 · Medical Equipment	5,685.98	0.00	5,685.98
900-378 · Station Lighting	10,106.12	20,000.00	-9,893.88
600-812 · Apparatus - Other	0.00	0.00	0.00
<b>Total 600-812 · Apparatus</b>	<b>15,792.10</b>	<b>20,000.00</b>	<b>-4,207.90</b>
900-379 · Station 1 Remodel	0.00	0.00	0.00
900-381 · Fire Marshal Vehicle 95499	0.00	0.00	0.00
<b>Total 900-000 · Capital Expenditures</b>	<b>15,792.10</b>	<b>20,000.00</b>	<b>-4,207.90</b>
<b>Total Expense</b>	<b>112,058.46</b>	<b>109,039.98</b>	<b>3,018.48</b>
<b>Net Income</b>	<b>-96,997.69</b>	<b>-84,723.72</b>	<b>-12,273.97</b>

9:21 AM

02/09/18

**Inter-Canyon Fire Protection District - New**  
**A/P Aging Summary**  
 As of January 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Conifer Medical Center, P.C.	100.00	250.00	0.00	0.00	0.00	350.00
Deep Rock Water	51.25	0.00	0.00	0.00	0.00	51.25
Direct TV	0.00	230.16	0.00	0.00	0.00	230.16
Employers Council	0.00	130.00	0.00	0.00	0.00	130.00
GCR Tires & Service	0.00	898.84	0.00	0.00	0.00	898.84
Homestead Water	64.00	0.00	0.00	0.00	0.00	64.00
Independent Propane Co.	1,120.33	0.00	0.00	0.00	0.00	1,120.33
IREA	229.12	0.00	0.00	0.00	0.00	229.12
Ken Caryl Ranch Water	48.93	0.00	0.00	0.00	0.00	48.93
McCandless International Trucks of Colora	9,746.10	0.00	0.00	0.00	0.00	9,746.10
MES Rocky Mountains	712.00	0.00	0.00	0.00	0.00	712.00
Mike Onken	350.00	210.00	0.00	0.00	0.00	560.00
O'Reilly Auto Parts	595.21	0.00	0.00	0.00	0.00	595.21
Randy Rudloff	10.00	0.00	0.00	0.00	0.00	10.00
Republic Services #535	442.22	0.00	0.00	0.00	0.00	442.22
Rhinehart Oil Company Inc.	777.39	0.00	0.00	0.00	0.00	777.39
Sandy Onken	227.50	0.00	0.00	0.00	0.00	227.50
Verizon Wireless	465.74	0.00	0.00	0.00	0.00	465.74
Wells Fargo Bank	1,074.02	0.00	0.00	0.00	0.00	1,074.02
Wex Bank (Conoco)	201.09	0.00	0.00	0.00	0.00	201.09
Xcel Energy	378.03	0.00	0.00	0.00	0.00	378.03
<b>TOTAL</b>	<b>16,592.93</b>	<b>1,719.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,311.93</b>



9:27 AM

02/09/18

**Inter-Canyon Fire Protection District - New  
Open Purchase Orders  
All Transactions**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Deliv Date</u>	<u>Amount</u>	<u>Open Balance</u>
Purchase Order	08/17/2017	Daniel Hatlestad	17-046	08/17/2017	568.00	568.00
Purchase Order	01/08/2018	Alicia Harris	18-001	01/08/2018	1,900.00	1,900.00
Purchase Order	01/19/2018	Action Imprints	18-009	01/19/2018	989.10	989.10
<b>Total</b>					<b>3,457.10</b>	<b>3,457.10</b>

11:45 AM

02/05/18

**Inter-Canyon Fire Protection District - New  
Reconciliation Summary  
100-102 · Wells Fargo Savings, Period Ending 01/31/2018**

	<u>Jan 31, 18</u>
<b>Beginning Balance</b>	248,701.70
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>6.34</u>
<b>Total Cleared Transactions</b>	<u>6.34</u>
<b>Cleared Balance</b>	<u><b>248,708.04</b></u>
<b>Register Balance as of 01/31/2018</b>	<u>248,708.04</u>
<b>Ending Balance</b>	248,708.04

11:45 AM

02/05/18

**Inter-Canyon Fire Protection District - New  
Reconciliation Detail  
100-102 · Wells Fargo Savings, Period Ending 01/31/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						248,701.70
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2018			X	6.34	6.34
<b>Total Deposits and Credits</b>					6.34	6.34
<b>Total Cleared Transactions</b>					6.34	6.34
<b>Cleared Balance</b>					6.34	248,708.04
<b>Register Balance as of 01/31/2018</b>					6.34	248,708.04
<b>Ending Balance</b>					<u>6.34</u>	<u>248,708.04</u>

8:39 AM

02/09/18

**Inter-Canyon Fire Protection District - New  
Reconciliation Summary  
100-104 - Checking - Insurance, Period Ending 01/31/2018**

	<u>Jan 31, 18</u>
<b>Beginning Balance</b>	3,688.21
<b>Cleared Transactions</b>	
<b>Checks and Payments - 1 item</b>	<u>-189.92</u>
<b>Total Cleared Transactions</b>	<u>-189.92</u>
<b>Cleared Balance</b>	<u><u>3,498.29</u></u>
<b>Register Balance as of 01/31/2018</b>	3,498.29
<b>Ending Balance</b>	3,498.29

8:39 AM

02/09/18

**Inter-Canyon Fire Protection District - New  
Reconciliation Detail  
100-104 - Checking - Insurance, Period Ending 01/31/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						3,688.21
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	01/19/2018		Delta Dental of Colo...	X	-189.92	-189.92
Total Checks and Payments					-189.92	-189.92
Total Cleared Transactions					-189.92	-189.92
Cleared Balance					-189.92	3,498.29
Register Balance as of 01/31/2018					-189.92	3,498.29
<b>Ending Balance</b>					<b>-189.92</b>	<b>3,498.29</b>

9:01 AM

02/02/18

**Inter-Canyon Fire Protection District - New  
Reconciliation Summary  
100-107 · First Bank Savings, Period Ending 12/31/2017**

	<u>Dec 31, 17</u>
<b>Beginning Balance</b>	1,000.04
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 2 items</b>	<u>0.02</u>
<b>Total Cleared Transactions</b>	<u>0.02</u>
<b>Cleared Balance</b>	<u>1,000.06</u>
<b>Register Balance as of 12/31/2017</b>	<u>1,000.06</u>
<b>Ending Balance</b>	1,000.06

8:59 AM

02/02/18

**Inter-Canyon Fire Protection District - New  
Reconciliation Summary  
100-106 · First Bank Checking, Period Ending 01/31/2018**

	<u>Jan 31, 18</u>
<b>Beginning Balance</b>	98,277.66
<b>Cleared Transactions</b>	
Checks and Payments - 89 items	-125,434.75
Deposits and Credits - 12 items	166,339.84
<b>Total Cleared Transactions</b>	<u>40,905.09</u>
<b>Cleared Balance</b>	<u><u>139,182.75</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 13 items	-5,453.91
<b>Total Uncleared Transactions</b>	<u>-5,453.91</u>
<b>Register Balance as of 01/31/2018</b>	<u><u>133,728.84</u></u>
<b>New Transactions</b>	
Checks and Payments - 9 items	-4,409.91
Deposits and Credits - 1 item	1,503.72
<b>Total New Transactions</b>	<u>-2,906.19</u>
<b>Ending Balance</b>	<u><u>130,822.65</u></u>

9:05 AM

02/02/18

**Inter-Canyon Fire Protection District - New  
Reconciliation Summary  
100-105 · ColoTrust Account, Period Ending 01/31/2018**

	<u>Jan 31, 18</u>
<b>Beginning Balance</b>	906,675.84
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-150,000.00
Deposits and Credits - 1 item	895.30
<b>Total Cleared Transactions</b>	<u>-149,104.70</u>
<b>Cleared Balance</b>	<u>757,571.14</u>
<b>Register Balance as of 01/31/2018</b>	<u>757,571.14</u>
<b>Ending Balance</b>	757,571.14



9:05 AM

02/02/18

**Inter-Canyon Fire Protection District - New  
Reconciliation Detail  
100-105 · ColoTrust Account, Period Ending 01/31/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						906,675.84
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	01/26/2018			X	-150,000.00	-150,000.00
Total Checks and Payments					-150,000.00	-150,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2018		Deposit	X	895.30	895.30
Total Deposits and Credits					895.30	895.30
Total Cleared Transactions					-149,104.70	-149,104.70
Cleared Balance					-149,104.70	757,571.14
Register Balance as of 01/31/2018					-149,104.70	757,571.14
<b>Ending Balance</b>					<b>-149,104.70</b>	<b>757,571.14</b>



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	[REDACTED]
Statement Closing Date	01/25/18
Days in Billing Cycle	29
Next Statement Date	02/27/18

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 77033  
Minneapolis, MN 55480-7733

Credit Line	\$10,000
Available Credit	\$8,778

**Payment Information**

New Balance	\$1,074.02
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/15/18

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		\$0.00
Credits	-	\$0.00
Payments	-	\$6,258.98
Purchases & Other Charges	+	\$7,333.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,074.02

**APPROVED:** KF  
**DATE:** 2/2/18  
**ACCT #:** \_\_\_\_\_

**Wells Fargo Business Card Rewards**

Membership No:	[REDACTED]
Previous Balance	65,360
Points Earned this Month	1,074
Points From Other Company Cards	0
Bonus Points Earned	1,000
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 67,434

**Rewards Notice**

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

Congratulations! You've earned 1,000 bonus points because your total company spend was at least \$1,000 in this billing period.

See reverse side for important information.



1234 Main Street  
 Suite 500  
 Anytown, CA 90210  
 (555) 123-4567  
 Fax: (555) 987-6543  
 www.1234main.com

Account Number	Account Type	Card Number	Cardholder Name
1234567890123456	Business Card	1234 5678 9012 3456	John Doe
0987654321098765	Business Card	7890 1234 5678 9012	Jane Smith

If you wish to see all your card details, please visit our website at [www.wellsfargo.com](http://www.wellsfargo.com).  
 For more information, please call 1-800-555-1234.

Account Number	Account Type	Card Number	Cardholder Name
1234567890123456	Business Card	1234 5678 9012 3456	John Doe
0987654321098765	Business Card	7890 1234 5678 9012	Jane Smith

**APPROVED BY:** \_\_\_\_\_  
**DATE:** \_\_\_\_\_  
**ACCT #:** \_\_\_\_\_

Account Number	Account Type	Card Number	Cardholder Name
1234567890123456	Business Card	1234 5678 9012 3456	John Doe
0987654321098765	Business Card	7890 1234 5678 9012	Jane Smith

Check your card details with your bank.  
 For more information, please call 1-800-555-1234.  
 If you wish to see all your card details, please visit our website at [www.wellsfargo.com](http://www.wellsfargo.com).

Account Number	Account Type	Card Number	Cardholder Name
1234567890123456	Business Card	1234 5678 9012 3456	John Doe
0987654321098765	Business Card	7890 1234 5678 9012	Jane Smith



**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	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2017 \$0.00

TOTAL \*FINANCE CHARGE\* PAID IN 2017 \$0.00

**Transaction Details**

& Item was transferred from lost/stolen account

Trans	Post	Reference Number	Description	Credits	Charges
12/30	12/30	2432300BQ05JS788A	STOP 4 GAS MORRISON CO 600-602		51.99
01/05	01/05	2444500QM8PS4VW4R	LOAF N JUG #0090 CONIFER CO 600-602		35.59
01/07	01/07	2443106QR61GJHSAF	CHIPOTLE 1070 COLORADO SPRI CO <i>CONF</i>		11.15
01/07	01/07	2449398QR5ZVPZ8VZ	THE SUPPLY CACHE FORT COLLINS CO <i>WHIP LAMP TOOLS</i>		64.00
01/07	01/07	2469216QP2XR1JMS0	HACIENDA COLORADO #5 COLORADO SPRI CO <i>CONF</i>		58.10
01/08	01/08	2423168QTLGXYTG4	SMASHBURGER #1011 COLORADO SPRI CO <i>CONF</i>		8.76
01/08	01/08	7485620QR26RZE6ZG	PAYMENT THANK YOU	6,258.98	
01/09	01/09	2443106QS61GJHSEP	CHIPOTLE 1070 COLORADO SPRI CO <i>CONF</i>		11.15
01/11	01/11	&F592100CY000IXFRL	MARRIOTT HOTEL & RESOR COLORADO SPRI CO 500-503		424.00
01/12	01/12	00000000000ATNEWA	BALANCE TRANSFER 4856 2002 4074 7926 <i>FRONT NEW CARD NEEDED</i>		6,258.98
01/16	01/16	2432300D105JS86QP	STOP 4 GAS MORRISON CO 600-602		55.32
01/18	01/18	2408162D30GT0S1D	EMERGENCY MEDICAL PRODUC 800-5586270 OH <i>EMS SUP</i>		244.90
01/25	01/25	2469216D92XZVQGL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>EMS SUP</i>		109.06

**Wells Fargo News**

EFFECTIVE IMMEDIATELY, THE ADDRESS YOU'VE BEEN SENDING YOUR PAYMENT TO HAS CHANGED. PLEASE SEND ALL FUTURE PAYMENTS TO:

**PAYMENT REMITTANCE CENTER PO BOX 77033 MINNEAPOLIS, MN 55480-7733**

IN ORDER TO ENSURE, ON TIME PAYMENTS, YOU MUST USE THIS ADDRESS FOR ALL FUTURE PAYMENTS.

Remember there are no foreign transaction fees when you make international purchases or use your card for purchases while travelling 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.

Date	Amount	Description	total
12/30/2017	\$51.99	fuel for command vehicle	\$1,074.02
1/5/2018	\$35.59	fuel for command vehicle	
1/7/2018	\$11.15	Dinner at wildland academy	
1/7/2018	\$64.00	Wildland supplies	
1/7/2018	\$58.10	Dinner at wildland academy	
1/8/2018	\$8.76	Dinner at wildland academy	
1/9/2018	\$11.15	Dinner at wildland academy	
1/11/2018	\$424.00	Hotel for wildland academy	
1/16/2018	\$55.32	fuel for command vehicle	
1/18/2018	\$244.90	EMS supplies, pram equipment	
1/25/2018	\$109.06	Medical supplies	



Chief Skip Shirlaw  
Chief's Report to the Inter-Canyon Fire Protection Board Meeting  
February 13, 2018

Current Membership            Firefighters 31 (21 EMS are Included)  
   Rookies 10  
  
   Total Membership 42

**Call Comparisons:**

**Year to date: 38**

**Last Year to date: 47**

<b>For the Month of January 2018 32</b>	<b>For the Month of January 2017 36</b>
Fire 4	Fire 0
Rescue & Emergency Medical 18	Rescue & Emergency Medical 15
Good Intent Calls 9	Good Intent Calls 10
False Alarm 0	False Alarm 1
Mutual Aid: 14 received 6 given	Mutual Aid: 9 received: 3 given
<b>TOTAL for the Month:</b>	<b>TOTAL for the Month: 26</b>
Total Members Responding 177	Total Members Responding 129
Total Staff Hours 161.81	Total Staff Hours 91.73
Average Turnout Per Call 6	Average Turnout Per Call 5

**Training**

**This Month**    Business: Geriatrics  
   6 Minutes – Common Denominations  
   6 Minutes – Paul Gleason

Drill Meeting: Wildland Urban Interface

**Monthly Vehicle Report**

**Notes from the Chief:**