



BOARD OF DIRECTORS MEETING

APRIL 11, 2018

- **PENSION BOARD MEETING AGENDA**
- **2017 PENSION APPEAL**
- **RESOLUTION TO INCLUDE PART TIME FIREFIGHTERS UNDER FPPA SMP & SWDD**

- **BOARD MEETING AGENDA**
- **MARCH 2018 FINANCIAL REPORTS**
- **CHIEFS REPORT**

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MEETING AGENDA
7939 S. Turkey Rd., Morrison, CO 80465
April 11, 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 March 14 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 March 2018 Financial Statements
 - 4b. Public Comment
- 5. Secretary's Report**
 - 5a. Research Committee Update
 - 5b. Public Comment
- 6. Insurance Report**
 - 6a.
 - 6b. Public Comment
- 7. Chief's Report**
 - 7a.
- 8. Old Business**
 - 8a. Tactical Tender
 - 8b. Public Comment
- 9. New Business**
 - 9a.
 - 9b.
 - 9c. Public Comment

INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MINUTES OF MEETING
7939 S. Turkey Creek Rd., Morrison, CO 80465
April 11, 2018

1. Call to Order:

1A. The ICFPD Board meeting was called to order by Leslie Caimi at 19:53 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
Ralph Dreher

Board Members Absent

2. Guests Present

Chief Skip Shirlaw
Fire Marshal Randy Rudloff

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 March 14, 2018 Meeting. The motion passed unanimously.

4. Treasurer's Report

4a. Karl Firor reviewed the Balance Sheet. Last month the District received \$311k in tax revenue putting revenue \$60k ahead of last year at this time. There is \$3,358 in payables at month end. Karl reviewed the Profit and Loss Report showing a bank balance of \$441k and the Budget vs Actual Report showing a \$56k difference due to timing on tax revenue. All accounts

are in line with the budget. Accounts Payable Aging is current. Karl noted the Open Purchase Order Report, Bank Reconciliations and Wells Fargo credit card.

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

4b. Public Comment

5. Secretary's Report

5a. Research Committee Update

Jennifer Volkman advised the committee met a week and a half ago. Spring events are as follows:

4/28 Ready, Set, Go Wildland Prep/Coffee at Tomari's

5/12 Bonfil's Blood Drive, Station 3

6/2 Twin Forks more Formal Wildland Presentation

6/23 Safety Day at Station 1 to include file of life, bike helmet safety, child safety seats, smoke detectors, etc.

The postcard will be in the mail by end of week. Kelley noted she believes it went out today. Jennifer advised the postcard directs people to the ICFPD website for email address sign up and results from the community survey. April 23rd is the next Research Committee meeting.

Jennifer stated Board members will need to choose which events to attend. Leslie indicated she will help with planning the first 2 events and will be out of town on the actual event dates. Jennifer asked directors to please let the committee know what dates they are able to attend. Jennifer indicated she will attend on the 28th at Tomari's and plans to donate blood at the Bonfil's event. Kerry indicated he can attend on the 12th as well. Leslie is available June 2nd and 23rd. Chief Shirlaw asked about the Sampson Community event. Jennifer responded she does not have an event date set yet. Karl indicated he will provide his schedule later. Kelley confirmed survey results are currently on the website.

5b. Public Comment

6. Insurance Report

6a. Ralph Dreher commented he was surprised to have been out for 3 months. Ralph was surprised and appreciative of the 27 get well cards he received from members of the department. The cards made him feel so much better, thank you!

6b. Public Comment.

None.

7. Chief's Report

7a. Please see attached. Chief Shirlaw reviewed calls and noted calls are now closer to the number from last year. It has been really awesome to see more responders on calls, numbers are moving up constantly, more people are attending trainings, and everyone has a great attitude. The Reward Program started as an incentive to attend trainings and respond to calls. We are awarding \$90 to \$150 based on effort. The program also provides an opportunity to see who is falling behind.

Chief Shirlaw has received 3 tactical tender quotes from E1, Front Range and SVI. SVI has built most of the District's current trucks. E1 was highest at \$340k to \$390k, next Front Range is at \$344k and SVI is at \$270k. SVI did indicate there will be an increase on the chassis, possibly 10%. Chief Shirlaw is also talking with SVI about selling 673 as a possible option.

Chief Shirlaw looked at used Tactical Tenders, there is not a great market. Most pricing is around \$80k for an older truck, 1991 to 94, and will likely have issues. Each quote mentioned previously would likely come down after we sit down to review more of what goes on the truck. SVI uses Spartan. Some use Pierce which is pricey, similar to Motorola, paying for the name. Each has the same build time of about 400 days. Discounts of 6% or so come when paying for chassis early.

673 has a bad leak. Kerry noted 673 has a history of bad leaks. Chief Shirlaw agreed. In this case, the hydrant pressure has caused polymer to come loose, we need a specialist to do the repair. Chief Shirlaw inquired, with respect to the tactical tender, does the Board want to proceed, do you want more research, and would you like to meet with sales, visit other districts that own tactical tenders or review drawings. Kerry asked if Chief Shirlaw could put together information and summarize, comparing apples to apples as best as possible. Directors will need to get an idea how to get the best value and learn about warranty coverage, etc. Chief Shirlaw indicated he would work to send the information out this week. Kerry suggested attaching links to photos and drawings etc. as well as to note reasons behind Chief Shirlaw's preferences.

Jeffcom is up and live and is working pretty well. There are a few CAD issues. Radio sounds good. Leslie asked about the changes she noticed on messaging. Chief Shirlaw responded Jeffcom knows about the issue, however, we do not know if Jeffcom will make any change on messaging content. Part of the message contains the map book page, coordinates, etc. Jeffcom covers several large agencies in town, West Metro, Arvada, Lakewood etc. who require additional information in their reports. Chief Shirlaw explained Jeffcom has codes they have to use, only certain things can be added, the call number appears with other numbers. Chief Shirlaw noted Jeffcom is quite busy with startup and is also currently training dispatchers.

ESO is also up. We started new software, new communications all at once. The ESO software for medical side is great, is much more intuitive. On the fire side we are working through some things. We will be able to access a lot of detailed analytics.

Suzannah started as EMS Captain. Kerry asked if the job had been posted publically. Chief Shirlaw indicated no, Chief Shirlaw believes the District should be training to hire from within whenever possible. Bringing people in from the outside creates a dichotomy. Suzannah has a great passion for EMS. Suzannah started April 1, and will be working part time at St. Anthony's starting in May. She is currently working at 3's, and will be moving to 1's.

Mountain Area Fire Inspector. Evergreen Fire will be employing a Fire Marshal, 3 to 4 inspectors will be working under the Fire Marshal and will be split between several fire districts including ICFPD. We will be discussing more at the next Chiefs Meeting. Evergreen is currently advertising the Fire Marshal position, expecting to fill by September or October. Codes will be standardized, all will be under the same Wildland Urban Interface (WUI) code. Salaries will be based on number of calls and size of districts. Kerry asked if there have been estimates on costs. Chief Shirlaw indicated salaries will be discussed at the next meeting. Chief Shirlaw expects Elk Creek will be higher as ICFPD has only 17 businesses.

With that, there is a transition period for Randy Rudloff out of his current position. Leading up to November Randy will transition out of his role, organizing his office and working 3 days per week. Randy also works for Indian Hills Fire and North Fork Fire. Randy will continue as an EMS responder. Randy will stay on doing maintenance until he chooses not to. Suzannah will eventually be moving into what is currently Randy's office. Schedules are staggered and the office will be shared for a time. The Fire Marshal vehicle will become available to Randy, Suzannah and DC Hatlestad. Jennifer observed the office is a small space. Chief Shirlaw responded work hours will vary and much of what is in the office will be moved. Expect to see another IGA on Fire Inspectors soon.

Ralph inquired as to the status of safety officer. Chief Shirlaw advised a firefighter has been assigned Safety Officer and is attending Operations Meetings and providing trainings on safety topics. Most recently Matt White spoke about protecting firefighters from decontamination after fires. Decontamination bags have been placed on engines. Lorraine Piche is serving on the Training Committee and attends trainings to watch for safety.

Chief Shirlaw heard back from ISO, ISO is currently moving along in the process. Current ISO protection classes are 4, 8, 10 - under the new system, 4, 4 X and 10w, "w" represents water can be provided.

Chief Shirlaw, Capt Shane Buckles and Lt. John Mandl will be going to New Mexico for a prescribed burn training in April and will be bringing back good experience. Leslie asked who would be at Tomari's on the 23rd. Chief Shirlaw advised himself, DC Hatlestad and Capt Buckles.

7b. Public Comment

None.

8. Old Business

8a.

8b. Tactical Tender – above

8b. Public Comment

None.

9. New Business.

9a. Leslie advised she will be out of town the date of the next meeting. Jennifer will run the May meeting and take care of check signing while Leslie is out.

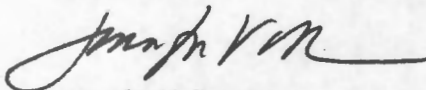
9b. Public Comment

10. Adjournment

There being no further business before the Board, the meeting was adjourned at 20:28 hours.

Minutes by Kelley D. Wood, District Administrator

Submitted by:



Jennifer Volkman
Secretary

Attachments:

1. Meeting Agenda
2. Chief's Report
3. March Financials

Approved by:



Karl Firor (for Leslie Caimi)
Treasurer

8:49 AM

04/06/18

Accrual Basis

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

	Mar 31, 18	Mar 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100-000 · Cash			
100-100 · Wells Fargo Bank New Checking	0.00	382,842.65	-382,842.65
100-102 · Wells Fargo Savings	248,720.10	150,833.42	97,886.68
100-103 · PayPal Account	84.24	0.00	84.24
100-104 · Checking - Insurance	3,105.13	5,172.76	-2,067.63
100-105 · ColoTrust Account	759,210.93	601,034.70	158,176.23
100-106 · First Bank Checking	438,131.88	0.00	438,131.88
100-107 · First Bank Savings	1,000.10	0.00	1,000.10
Total 100-000 · Cash	1,450,252.38	1,139,883.53	310,368.85
Total Checking/Savings	1,450,252.38	1,139,883.53	310,368.85
Accounts Receivable			
120-000 · Accounts Receivable			
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
Total 120-000 · Accounts Receivable	933,464.27	933,464.27	0.00
Total Accounts Receivable	933,464.27	933,464.27	0.00
Other Current Assets			
140-143 · Prepaid Insurance	13,595.62	13,595.62	0.00
Total Other Current Assets	13,595.62	13,595.62	0.00
Total Current Assets	2,397,312.27	2,086,943.42	310,368.85
Fixed Assets			
170-000 · Capital Assets			
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
Total 170-000 · Capital Assets	3,230,569.22	3,230,569.22	0.00
Total Fixed Assets	3,230,569.22	3,230,569.22	0.00
Other Assets			
185-000 · Deferred Outflow	178,612.00	178,612.00	0.00
Total Other Assets	178,612.00	178,612.00	0.00
TOTAL ASSETS	5,806,493.49	5,496,124.64	310,368.85
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200-200 · Accounts Payable	3,358.51	7,764.13	-4,405.62
Total Accounts Payable	3,358.51	7,764.13	-4,405.62
Other Current Liabilities			
200-209 · Deferred Revenue	897,935.00	897,935.00	0.00
200-225 · Accrued Liabilities	6,709.50	6,709.50	0.00
Total Other Current Liabilities	904,644.50	904,644.50	0.00
Total Current Liabilities	908,003.01	912,408.63	-4,405.62
Long Term Liabilities			
210-399 · Net Pension Obligation			

8:49 AM

04/06/18

Accrual Basis

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

As of March 31, 2018

	<u>Mar 31, 18</u>	<u>Mar 31, 17</u>	<u>\$ Change</u>
280-100 · Net Pension Liability	599,153.00	599,153.00	0.00
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	1,689,118.01	1,693,523.63	-4,405.62
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	184,062.53	-203,890.65	387,953.18
Net Income	224,165.05	297,343.76	-73,178.71
Total Equity	4,117,375.48	3,802,601.01	314,774.47
TOTAL LIABILITIES & EQUITY	5,806,493.49	5,496,124.64	310,368.85

8:52 AM

04/06/18

Accrual Basis

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

	Mar 18	Jan - Mar 18
Income		
300-000 · Revenues		
300-301 · EMS Services Billed	6,887.63	16,640.76
300-302 · Property Tax Revenue	311,536.72	400,509.24
300-303 · Interest Income	914.59	2,553.54
300-304 · Inspection/Cistern Fees	150.00	1,025.00
300-305 · Refunds/Abatements	0.00	733.77
300-306 · Theft Loss Payment	0.00	10,557.60
300-307 · Grants	356.00	5,231.00
300-600 · Other Income	182.00	326.00
Total 300-000 · Revenues	320,026.94	437,576.91
300-660 · Donated Funds		
300-601 · Donations	200.00	3,350.00
300-602 · Can Trailer Revenue	0.00	579.95
300-660 · Donated Funds - Other	0.00	150.00
Total 300-660 · Donated Funds	200.00	4,079.95
Total Income	320,226.94	441,656.86
Gross Profit	320,226.94	441,656.86
Expense		
400-000 · Administrative		
400-401 · Office Administration	62.40	808.61
400-402 · Stipends	0.00	1,100.00
400-403 · EMS Service Billing Fees	0.00	885.53
400-405 · Computer/Website IT/R&M	101.35	1,479.25
400-406 · Dues/Subscriptions/Code Books	223.45	551.40
400-407 · Employment Background Checks	76.75	76.75
400-408 · Employment Physicals	139.00	714.00
400-410 · General Liability Insurance	0.00	6,398.06
400-411 · Workers Compensation Insurance	0.00	8,746.51
400-412 · Employee Health Insurance	3,262.53	9,760.95
400-413 · Immunizations	80.00	80.00
400-415 · Copier Lease	119.57	352.93
400-416 · Community Outreach	5,075.00	17,900.00
400-420 · Bank Service Charges	6.67	16.37
400-430 · Training - Management	0.00	1,940.00
400-436 · Legal Expense	0.00	285.06
400-991 · Wages & Benefits	16,086.82	56,678.88
400-000 · Administrative - Other	0.00	0.00
Total 400-000 · Administrative	25,233.54	107,774.30
500-000 · FireFighting		
500-501 · Training and Certification	80.00	965.64
500-503 · Conference Expense	50.00	563.16
500-504 · Clothing & Uniforms	135.97	3,281.93
500-505 · Bunker Gear	425.00	20,037.00
500-508 · Wildland Training	0.00	116.87
500-509 · Firefighting Tools	168.83	168.83
500-510 · Wildland Tools	487.90	874.93
Total 500-000 · FireFighting	1,347.70	26,008.36
550-550 · EMS Services		
550-551 · EMS Training/Certification	235.83	3,939.40
550-553 · EMS Medical Supplies	379.64	2,521.55
550-555 · EMS Training - CPR	247.07	692.07
Total 550-550 · EMS Services	862.54	7,153.02
600-000 · FF Apparatus/Equip Maintenance		
600-601 · R&M Apparatus & Equipment	1,167.50	3,724.82
600-602 · Fuel	2,472.41	3,956.56
600-604 · License/Fees	25.76	25.93
600-606 · Parts	0.00	1,093.95

8:52 AM

Inter-Canyon Fire Protection District - New

Profit & Loss

March 2018

04/06/18

Accrual Basis

	Mar 18	Jan - Mar 18
Total 600-000 · FF Apparatus/Equip Maintenance	3,665.67	8,801.26
660-000 · Donated Funds Expense		
660-702 · Firefighter Reward	254.16	3,712.31
660-703 · Meeting Supplies/Food	0.00	193.75
660-704 · Good & Welfare	86.93	445.59
660-705 · Can Trailer	0.00	144.99
Total 660-000 · Donated Funds Expense	341.09	4,496.64
670-000 · Station 1		
670-801 · Telephone	304.35	913.29
670-803 · Electric	173.90	533.68
670-804 · Water	0.00	111.33
670-805 · Trash Pickup	191.88	576.29
670-806 · Natural Gas/Propane	760.47	2,438.12
670-807 · Station Supplies	183.22	391.07
670-808 · Station R&M	17.02	326.07
670-809 · Cleaning	210.00	700.00
670-810 · Snow Removal	226.00	700.00
Total 670-000 · Station 1	2,066.84	6,689.85
680-000 · Station 2		
680-801 · Telephone	50.51	151.55
680-803 · Electric	180.37	669.38
680-806 · Natural Gas/Propane	0.00	1,720.98
680-807 · Station Supplies	0.00	43.91
680-808 · Repairs & Maintenance	0.00	91.22
680-809 · Cleaning	70.00	210.00
680-810 · Snow Removal	226.00	700.00
Total 680-000 · Station 2	526.88	3,587.04
690-000 · Station 3		
690-801 · Telephone	69.45	208.37
690-802 · Internet	49.00	147.00
690-803 · Electric	361.29	1,239.66
690-804 · Water	64.96	192.96
690-805 · Trash Pickup	191.88	576.29
690-806 · Natural Gas/Propane	730.56	2,029.45
690-808 · Repairs & Maintenance	563.47	579.93
690-809 · Cleaning	210.00	682.50
690-810 · Snow Removal	226.00	700.00
Total 690-000 · Station 3	2,466.61	6,356.16
691-000 · Station 4		
691-801 · Telephone	50.51	155.64
691-802 · Internet	68.99	206.97
691-803 · Electric	306.94	992.37
691-804 · Water	48.93	146.79
691-805 · Trash Pickup	58.46	175.58
691-807 · Station Supplies	11.09	166.39
691-808 · Repairs & Maintenance	70.00	194.35
691-809 · Cleaning	35.00	175.00
691-810 · Snow Removal	226.00	700.00
691-000 · Station 4 - Other	35.00	35.00
Total 691-000 · Station 4	910.92	2,948.09
692-000 · Station 5		
692-803 · Electric	208.06	647.51
692-810 · Snow Removal	226.00	700.00
Total 692-000 · Station 5	434.06	1,347.51
700-000 · Communications		
700-750 · Radio/Equipment R&M	0.00	2,903.16
700-751 · Cell Phones/Pagers	518.68	1,501.89
700-754 · Dispatch Service	3,784.00	6,978.10
700-803 · Electric for Radio Tower	51.42	158.23

8:52 AM

04/06/18

Accrual Basis

Inter-Canyon Fire Protection District - New

Profit & Loss

March 2018

	<u>Mar 18</u>	<u>Jan - Mar 18</u>
Total 700-000 · Communications	4,354.10	11,541.38
900-000 · Capital Expenditures		
600-812 · Apparatus		
900-377 · Medical Equipment	0.00	5,685.98
900-378 · Station Lighting	0.00	10,106.12
600-812 · Apparatus - Other	0.00	14,996.10
Total 600-812 · Apparatus	<u>0.00</u>	<u>30,788.20</u>
Total 900-000 · Capital Expenditures	<u>0.00</u>	<u>30,788.20</u>
Total Expense	<u>42,209.95</u>	<u>217,491.81</u>
Net Income	<u><u>278,016.99</u></u>	<u><u>224,165.05</u></u>

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

	Jan - Mar 18	Budget	\$ Over Budget
Income			
300-000 · Revenues			
300-301 · EMS Services Billed	16,640.76	16,000.85	639.91
300-302 · Property Tax Revenue	400,509.24	343,805.72	56,703.52
300-303 · Interest Income	2,553.54	751.19	1,802.35
300-304 · Inspection/Cistern Fees	1,025.00	450.00	575.00
300-305 · Refunds/Abatements	733.77	0.00	733.77
300-306 · Theft Loss Payment	10,557.60	304.77	10,252.83
300-307 · Grants	5,231.00	0.00	5,231.00
300-559 · Donations - Specified	0.00	0.00	0.00
300-600 · Other Income	326.00	2,367.68	-2,041.68
Total 300-000 · Revenues	437,576.91	363,680.21	73,896.70
300-570 · Inter-Governmental Revenues	0.00	0.00	0.00
300-660 · Donated Funds			
300-601 · Donations	3,350.00	14,600.00	-11,250.00
300-602 · Can Trailer Revenue	579.95	581.55	-1.60
300-660 · Donated Funds - Other	150.00	0.00	150.00
Total 300-660 · Donated Funds	4,079.95	15,181.55	-11,101.60
Total Income	441,656.86	378,861.76	62,795.10
Gross Profit	441,656.86	378,861.76	62,795.10
Expense			
400-000 · Administrative			
400-401 · Office Administration	808.61	1,800.00	-991.39
400-402 · Stipends	1,100.00	1,800.00	-700.00
400-403 · EMS Service Billing Fees	885.53	1,350.00	-464.47
400-404 · Electronic Filing System R&M	0.00	0.00	0.00
400-405 · Computer/Website IT/R&M	1,479.25	8,950.00	-7,470.75
400-406 · Dues/Subscriptions/Code Books	551.40	1,304.79	-753.39
400-407 · Employment Background Checks	76.75	0.00	76.75
400-408 · Employment Physicals	714.00	1,050.00	-336.00
400-410 · General Liability Insurance	6,398.06	6,398.06	0.00
400-411 · Workers Compensation Insurance	8,746.51	7,242.00	1,504.51
400-412 · Employee Health Insurance	9,760.95	9,189.87	571.08
400-413 · Immunizations	80.00	135.00	-55.00
400-415 · Copier Lease	352.93	351.94	0.99
400-416 · Community Outreach	17,900.00	17,000.00	900.00
400-420 · Bank Service Charges	16.37	90.00	-73.63
400-430 · Training - Management	1,940.00	1,940.00	0.00
400-432 · Recruitment	0.00	0.00	0.00
400-435 · Audit Services	0.00	0.00	0.00
400-436 · Legal Expense	285.06	2,500.00	-2,214.94
400-437 · Fraud	0.00	0.00	0.00
400-980 · Bad Debt Expense	0.00	0.00	0.00
400-991 · Wages & Benefits	56,678.88	52,800.00	3,878.88
400-000 · Administrative - Other	0.00	0.00	0.00
Total 400-000 · Administrative	107,774.30	113,901.66	-6,127.36
500-000 · FireFighting			
500-501 · Training and Certification	965.64	2,849.70	-1,884.06
500-502 · Rookie Academy	0.00	0.00	0.00
500-503 · Conference Expense	563.16	0.00	563.16
500-504 · Clothing & Uniforms	3,281.93	1,400.00	1,881.93
500-505 · Bunker Gear	20,037.00	24,900.00	-4,863.00
500-508 · Wildland Training	116.87	0.00	116.87
500-509 · Firefighting Tools	168.83	2,400.00	-2,231.17
500-510 · Wildland Tools	874.93	1,000.00	-125.07
500-515 · Cistern Installation/Parts	0.00	5,000.00	-5,000.00
Total 500-000 · FireFighting	26,008.36	37,549.70	-11,541.34
550-550 · EMS Services			
550-551 · EMS Training/Certification	3,939.40	0.00	3,939.40
550-552 · EMS Conference Expense	0.00	0.00	0.00
550-553 · EMS Medical Supplies	2,521.55	3,900.00	-1,378.45
550-555 · EMS Training - CPR	692.07	395.00	297.07
550-556 · Oxygen	0.00	161.19	-161.19
Total 550-550 · EMS Services	7,153.02	4,456.19	2,696.83
600-000 · FF Apparatus/Equip Maintenance			
600-601 · R&M Apparatus & Equipment	3,724.82	9,000.00	-5,275.18
600-602 · Fuel	3,956.56	3,142.47	814.09
600-604 · License/Fees	25.93	65.19	-39.26
600-605 · Towing	0.00	2,010.00	-2,010.00
600-606 · Parts	1,093.95	900.00	193.95

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

	Jan - Mar 18	Budget	\$ Over Budget
600-607 · Hose Testing	0.00	0.00	0.00
600-625 · SCBA Replacement	0.00	0.00	0.00
Total 600-000 · FF Apparatus/Equip Maintenance	8,801.26	15,117.66	-6,316.40
660-000 · Donated Funds Expense			
660-701 · Retention & Recruitment	0.00	6,000.00	-6,000.00
660-702 · Firefighter Reward	3,712.31	0.00	3,712.31
660-703 · Meeting Supplies/Food	193.75	750.00	-556.25
660-704 · Good & Welfare	445.59	90.01	355.58
660-705 · Can Trailer	144.99	145.45	-0.46
660-706 · Wellness Events	0.00	0.00	0.00
660-707 · Fund Raising	0.00	0.00	0.00
Total 660-000 · Donated Funds Expense	4,496.64	6,985.46	-2,488.82
670-000 · Station 1			
670-801 · Telephone	913.29	913.50	-0.21
670-802 · Internet	0.00	147.00	-147.00
670-803 · Electric	533.68	900.00	-366.32
670-804 · Water	111.33	206.25	-94.92
670-805 · Trash Pickup	576.29	572.28	4.01
670-806 · Natural Gas/Propane	2,438.12	1,450.00	988.12
670-807 · Station Supplies	391.07	474.00	-82.93
670-808 · Station R&M	326.07	873.00	-546.93
670-809 · Cleaning	700.00	312.00	388.00
670-810 · Snow Removal	700.00	1,007.00	-307.00
670-811 · Landscape Maintenance	0.00	0.00	0.00
670-000 · Station 1 - Other	0.00	0.00	0.00
Total 670-000 · Station 1	6,689.85	6,855.03	-165.18
680-000 · Station 2			
680-801 · Telephone	151.55	162.00	-10.45
680-803 · Electric	669.38	760.00	-90.62
680-805 · Trash Pickup	0.00	0.00	0.00
680-806 · Natural Gas/Propane	1,720.98	2,348.00	-627.02
680-807 · Station Supplies	43.91	49.50	-5.59
680-808 · Repairs & Maintenance	91.22	199.50	-108.28
680-809 · Cleaning	210.00	210.00	0.00
680-810 · Snow Removal	700.00	1,000.00	-300.00
680-811 · Landscape Maintenance	0.00	0.00	0.00
Total 680-000 · Station 2	3,587.04	4,729.00	-1,141.96
690-000 · Station 3			
690-801 · Telephone	208.37	207.00	1.37
690-802 · Internet	147.00	165.00	-18.00
690-803 · Electric	1,239.66	1,248.00	-8.34
690-804 · Water	192.96	165.60	27.36
690-805 · Trash Pickup	576.29	572.28	4.01
690-806 · Natural Gas/Propane	2,029.45	1,100.00	929.45
690-807 · Station Supplies	0.00	714.00	-714.00
690-808 · Repairs & Maintenance	579.93	885.00	-305.07
690-809 · Cleaning	682.50	315.00	367.50
690-810 · Snow Removal	700.00	1,200.00	-500.00
690-811 · Landscape Maintenance	0.00	0.00	0.00
Total 690-000 · Station 3	6,356.16	6,571.88	-215.72
691-000 · Station 4			
691-801 · Telephone	155.64	165.00	-9.36
691-802 · Internet	206.97	228.00	-21.03
691-803 · Electric	992.37	1,015.00	-22.63
691-804 · Water	146.79	153.00	-6.21
691-805 · Trash Pickup	175.58	172.95	2.63
691-807 · Station Supplies	166.39	150.00	16.39
691-808 · Repairs & Maintenance	194.35	1,125.00	-930.65
691-809 · Cleaning	175.00	225.00	-50.00
691-810 · Snow Removal	700.00	750.00	-50.00
691-811 · Landscape Maintenance	0.00	0.00	0.00
691-000 · Station 4 - Other	35.00	0.00	0.00
Total 691-000 · Station 4	2,948.09	3,983.95	-1,035.86
692-000 · Station 5			
692-803 · Electric	647.51	760.00	-112.49
692-808 · Repairs & Maintenance	0.00	210.00	-210.00
692-810 · Snow Removal	700.00	555.00	145.00
692-811 · Landscape Maintenance	0.00	0.00	0.00
Total 692-000 · Station 5	1,347.51	1,525.00	-177.49
700-000 · Communications			

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Accrual Basis

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

	Jan - Mar 18	Budget	\$ Over Budget
700-750 · Radio/Equipment R&M	2,903.16	1,904.48	998.68
700-751 · Cell Phones/Pagers	1,501.89	1,909.81	-407.92
700-753 · Portable Radio New/Replace	0.00	3,500.00	-3,500.00
700-754 · Dispatch Service	6,978.10	8,000.00	-1,021.90
700-755 · JCMARS	0.00	0.00	0.00
700-803 · Electric for Radio Tower	158.23	89.12	69.11
Total 700-000 · Communications	11,541.38	15,403.41	-3,862.03
800-900 · Pension-State Contribution	0.00	0.00	0.00
800-902 · Pension-Contribution 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	14,996.10	25,000.00	-10,003.90
Total 600-812 · Apparatus	30,788.20	45,000.00	-14,211.80
900-379 · Station 1 Remodel	0.00	0.00	0.00
900-381 · Fire Marshal Vehicle 95499	0.00	0.00	0.00
Total 900-000 · Capital Expenditures	30,788.20	45,000.00	-14,211.80
Total Expense	217,491.81	262,078.94	-44,587.13
Net Income	224,165.05	116,782.82	107,382.23

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Galls	44.99	0.00	0.00	0.00	0.00	44.99
Homestead Water	64.96	0.00	0.00	0.00	0.00	64.96
IREA	180.37	0.00	0.00	0.00	0.00	180.37
Ken Caryl Ranch Water	48.93	0.00	0.00	0.00	0.00	48.93
Republic Services #535	442.22	0.00	0.00	0.00	0.00	442.22
Verizon Wireless	518.68	0.00	0.00	0.00	0.00	518.68
Wells Fargo Bank	1,587.73	0.00	0.00	0.00	0.00	1,587.73
Wex Bank (Conoco)	137.98	0.00	0.00	0.00	0.00	137.98
Xcel Energy	332.65	0.00	0.00	0.00	0.00	332.65
TOTAL	<u>3,358.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,358.51</u>

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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
Parts										
Apparatus/Equipment R&M										
03/30/2018	18-018	Intermountain Loc...	Intermountain Loc...	locks for kno...	03/30/2018	15	0	15	430.40	430.40
Total Apparatus/Equipment R&M						15	0	15	430.40	430.40
Cisterns/Parts										
03/30/2018	18-016	Great Western Pipe`	Great Western Pipe`	2 pipes for J...	03/30/2018	1	0	1	961.84	961.84
Total Cisterns/Parts						1	0	1	961.84	961.84
EMS Training Books/Supplies										
01/08/2018	18-001	Alicia Harris	Alicia Harris	EMT Basic ...	01/08/2018	1	0	1	1,900.00	1,900.00
Total EMS Training Books/Supplies						1	0	1	1,900.00	1,900.00
Station LEDs										
03/30/2018	18-017	QED - DENVER	QED - DENVER	2 x 4 LED Tr...	03/30/2018	6	0	6	677.16	677.16
Total Station LEDs						6	0	6	677.16	677.16
Wildland Training										
03/16/2018	18-014	Wells Fargo Credi...	Wells Fargo Credi...	Taos Prescri...	03/16/2018	3	0	3	900.00	900.00
03/16/2018	18-014	Wells Fargo Credi...	Wells Fargo Credi...	fees	03/16/2018	1	0	1	36.00	36.00
Total Wildland Training						4	0	4	936.00	936.00
Total Parts						27	0	27	4,905.40	4,905.40
TOTAL						27	0	27	4,905.40	4,905.40



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

8:46 AM

04/06/18

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-102 · Wells Fargo Savings, Period Ending 03/31/2018**

	<u>Mar 31, 18</u>
Beginning Balance	248,713.76
Cleared Transactions	
Deposits and Credits - 1 item	6.34
Total Cleared Transactions	<u>6.34</u>
 Cleared Balance	 <u>248,720.10</u>
Register Balance as of 03/31/2018	<u>248,720.10</u>
Ending Balance	248,720.10

8:46 AM

04/06/18

**Inter-Canyon Fire Protection District - New
Reconciliation Detail**
100-102 · Wells Fargo Savings, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						248,713.76
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/30/2018		Deposit	X	6.34	6.34
Total Deposits and Credits					6.34	6.34
Total Cleared Transactions					6.34	6.34
Cleared Balance					6.34	248,720.10
Register Balance as of 03/31/2018					6.34	248,720.10
Ending Balance					6.34	248,720.10

8:44 AM

04/06/18

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-107 · First Bank Savings, Period Ending 04/30/2018**

	<u>Apr 30, 18</u>
Beginning Balance	1,000.07
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.03</u>
Total Cleared Transactions	<u>0.03</u>
Cleared Balance	<u>1,000.10</u>
Register Balance as of 04/30/2018	<u>1,000.10</u>
Ending Balance	1,000.10

8:44 AM

04/06/18

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-107 · First Bank Savings, Period Ending 04/30/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,000.07
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2018		Deposit	X	0.03	0.03
Total Deposits and Credits					<u>0.03</u>	<u>0.03</u>
Total Cleared Transactions					<u>0.03</u>	<u>0.03</u>
Cleared Balance					<u>0.03</u>	<u>1,000.10</u>
Register Balance as of 04/30/2018					<u>0.03</u>	<u>1,000.10</u>
Ending Balance					<u><u>0.03</u></u>	<u><u>1,000.10</u></u>

8:45 AM

04/06/18

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-104 · Checking - Insurance, Period Ending 03/31/2018**

	<u>Mar 31, 18</u>
Beginning Balance	3,308.37
Cleared Transactions	
Checks and Payments - 1 item	<u>-203.24</u>
Total Cleared Transactions	<u>-203.24</u>
Cleared Balance	<u><u>3,105.13</u></u>
Register Balance as of 03/31/2018	3,105.13
Ending Balance	3,105.13

12:08 PM

04/02/18

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-106 · First Bank Checking, Period Ending 03/31/2018**

	<u>Mar 31, 18</u>
Beginning Balance	190,680.41
Cleared Transactions	
Checks and Payments - 74 items	-68,437.05
Deposits and Credits - 6 items	319,243.44
Total Cleared Transactions	<u>250,806.39</u>
Cleared Balance	<u><u>441,486.80</u></u>
Uncleared Transactions	
Checks and Payments - 19 items	-3,354.92
Total Uncleared Transactions	<u>-3,354.92</u>
Register Balance as of 03/31/2018	<u><u>438,131.88</u></u>
Ending Balance	438,131.88

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04/02/18

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-105 - ColoTrust Account, Period Ending 03/31/2018**

	<u>Mar 31, 18</u>
Beginning Balance	758,302.71
Cleared Transactions	
Deposits and Credits - 1 item	<u>908.22</u>
Total Cleared Transactions	<u>908.22</u>
Cleared Balance	<u>759,210.93</u>
Register Balance as of 03/31/2018	<u>759,210.93</u>
Ending Balance	759,210.93



Prepared For	INTER CANYON FIRE MAURICE SHIRLAW
Account Number	[REDACTED]
Statement Closing Date	03/27/18
Days in Billing Cycle	28
Next Statement Date	04/26/18

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	\$8,412

Payment Information

New Balance	\$1,587.73
Current Payment Due (Minimum Payment)	\$31.00
Current Payment Due Date	04/17/18

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		\$3,576.71
Credits	-	\$0.00
Payments	-	\$3,576.71
Purchases & Other Charges	+	\$1,587.73
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,587.73

Wells Fargo Business Card Rewards

Membership No:	[REDACTED]	
Previous Balance	72,011	
Points Earned this Month	1,538	
Points From Other Company Cards	0	
Bonus Points Earned	1,100	
Adjustments	0	
Earn More Mall® Bonus Points	0	
Redeemed	-	0
Total Available	=	74,649

Rewards Notice

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

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

DATE: _____
ACCT #: _____

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	16.740%	.04586%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$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

Trans	Post	Reference Number	Description	Credits	Charges
02/27	02/28	2485620EB00XTMJG2	REWARDS ANNUAL MEMBERSHIP FEE		50.00
03/01	03/01	2445344ED46VF3KGN	TAMALE KITCHEN LITTLETON CO		137.95
03/02	03/02	2432300ED05JSARV2	STOP 4 GAS MORRISON CO		56.22
03/03	03/03	2422443EF2Y2Y1JL5	FIREHOUSE SUBS #88 LITTLETON CO		239.70
03/04	03/04	2469216EF2XKAONS0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		185.00
03/07	03/07	2480197EKBM4FATAJ	ASPEN PARK ACE CONIFER CO		20.47
03/13	03/13	2443106ETWQ1K52JQ	SAFEWAY FUEL #0041 LAKEWOOD CO		51.42
03/14	03/14	2416407ES31T96NSP	STAPLES 00114298 CONIFER CO		129.10
03/14	03/14	7485620ET26RZE91T	PAYMENT THANK YOU	3,576.71	
03/15	03/15	2445388ES000GDSQX	MYSTERY RANCH 406-5651428 MT		60.54
03/20	03/20	2416407F031TADSHG	STAPLES 00114298 CONIFER CO		218.97
03/21	03/21	2432300F105JSBZTT	STOP 4 GAS MORRISON CO		53.87
03/22	03/22	2445344F24Q5AW4BW	TAMALE KITCHEN LITTLETON CO		144.79
03/24	03/24	2422443F42Y2WVYYK	FIREHOUSE SUBS #88 LITTLETON CO		239.70

Wells Fargo News

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 wellsfargo.com.

Date:	Amount:	Description:
2/27/2018	\$50.00	Annual membership fee
3/1/2018	\$137.95	Tamale Kitchen, burn building breakfast
3/2/2018	\$56.22	Fuel for command vehicle
3/3/2018	\$239.70	Firehouse subs, lunch for burn building
3/4/2018	\$185.00	Minitor batteries
3/7/2018	\$20.47	Ace Hardware, EMS supplies
3/13/2018	\$51.42	Fuel for command vehicle
3/14/2018	\$129.10	Staples, office chair
3/15/2018	\$60.54	Mystery Ranch, wildland gear
3/20/2018	\$218.97	Staples, office chairs
3/21/2018	\$53.87	Fuel for command vehicle
3/22/2018	\$144.79	Tamale Kitchen, burn building breakfast
3/24/2018	\$239.70	Firehouse subs, lunch for burn building

