



BOARD OF DIRECTORS MEETING

JULY 18, 2018

- **BOARD MEETING AGENDA**
- **CHIEFS REPORT**
- **POWER POINT PRESENTATION**
- **SAMPLE BALLOT LANGUAGE**

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MEETING AGENDA
7939 S. Turkey Rd., Morrison, CO 80465
July 18, 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 May 31 2018 Board Meeting.
 - 2d. Protocol for Public Speaking
- 3. Guests**
 - 3a. Acknowledgement/Introduction
- 4. Treasurer's Report and Financial Issues Requiring Board Review and Approval**
 - 4a. Review of May 31 and June 30, 2018 Financial Statements
- 5. Secretary's Report**
 - 5a.
- 6. Insurance Report**
 - 6a.
- 7. Chief's Report**
 - 7a.
- 8. Old Business**
 - 8a.
- 9. New Business**
 - 9a. Approve Commercial Lending Authorization
 - 9b. Power Point Presentation for Guests
 - 9c. Ballot Language for Potential Mill Increase and/or De-Gallagher-ization
- 10. Public Comment**

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MINUTES OF MEETING
7939 S. Turkey Creek Rd., Morrison, CO 80465
July 18, 2018**

1. Call to Order:

1A. The ICFPD Board meeting was called to order by Leslie Caimi at 19: 01 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
Deputy Chief Dan Hatlestad
Debra Swearingen, Canyon Courier

3. President's Report

3a. Approval of Absences.

3b. Changes to Agenda.

Leslie Caimi added election of officers to the agenda.

MOTION: There was a motion by Leslie Caimi with a second by Karl Firor for current officers to retain their positions for another year. The motion passed unanimously.

3c. 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 May 31, 2018 Meeting. The motion passed unanimously.

3d. Protocol for Public Meeting.

Leslie Caimi reviewed the Public Conduct section of ICFPD By-Laws. Leslie advised Public Comment will take place after all business has been addressed.

4. Treasurer's Report

4a. Karl Firor reviewed May and June 2018 Financial Reports. Karl advised all Wells Fargo accounts are now closed and Wells Fargo is refunding bank charges. All accounts are now with First Bank and Colorado Trust. Karl noted there is \$1,600,000 in the bank. The total for current accounts payable is \$8,500. The Profit and Loss report shows revenue received in June as \$134,500, \$797,000 year to date. Karl reviewed expense line items, nothing exceptional. \$60k was spent of \$136k in revenue received.

Karl noted the Budget Comparison shows tax revenue received this year to be \$737k, \$55k ahead of last year due to timing. There is \$389k in the bank for remainder of year until tax revenue comes in again in February of 2019, \$275k had been anticipated. Karl asked if there are any questions.

Larry Wilson inquired as to what happens when the amount anticipated is spent. Larry expressed concern as 2018 could be a costly year with the high fire danger. Karl advised \$125k is put into reserves each year as a safety net.

Karl referenced accounts payable, open purchase orders, bank reconciliations and credit card statements are all in the packet. Please let Karl know if you have any questions. The Wells Fargo credit card will be closed and replaced by a card with First Bank.

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

5. Secretary's Report

5a. No Report

6. Insurance Report

6a. Ralph Dreher reported there have been no problems, no claims, no one has been injured. Ralph asked Directors to please complete the beneficiary form for the new accident and health policy through Provident Insurance. All coverage has been coordinated to come from one agency to include general liability and Worker's Compensation.

7. Chief's Report

7a. Please see attached. Chief Shirlaw indicated calls are trending up. Last year was a record year having jumped 17%. The same is trending for this year. In June we are up 6 calls for the month, we are seeing multiple daytime calls, sometimes simultaneously, more frequently than in the past. There are 41 firefighters on the roster. Of two newest, 1 graduated Academy as

Valedictorian this month, the other will be testing to complete Firefighter I this fall. The current application process is open until August 10th. So far 3 in district applications have been received.

We had two very coincidental trainings/calls recently. One was a training on forcible entry, the very next day we responded on a call with a dog stuck in a car. Two, we did a training on park rescue, and last night responded to a park rescue. Kerry asked where. Chief responded on Plymouth Mountain Trail in Deer Creek Canyon Park. The response team did an awesome job. Also responding were Park Rangers, Jeffco Sheriffs and Alpine Rescue. Chief Shirlaw stated he is proud of ICFPD responders.

Q2 point stats are in. Chief Shirlaw is happy to say there were increases in all aspects. Q1 there was 39% meeting attendance, Q2 the total jumped to 51%. In Q1 there were 444 total call responses, the number jumped to 890 for Q2. More people are attending training. The point system is heavily weighted on training. More people have been attending trainings, in Q1 there was a total of 496, in Q2 the hours attended increased to 596 hours.

Kerry inquired as to recruiting and retention, what is the target number of staff to add per year. Chief Shirlaw responded by noting Evergreen Fire has 70 to 80 volunteers and it is not enough. ICFPD is a bedroom community. During daytime, a large number of volunteers are needed. The issue is sustaining a high number of volunteers. It costs \$12k to get through the first year of training. If the District is able to put on an Academy next year, it would be great to see 4 more in district volunteers. This would be a number the Training Captain would be able to manage. Chief Shirlaw stated he would like to see people bringing in more EMS skills. Chief Shirlaw indicated he is not sure the District is able to offer Academy and is very dependent on other districts. We struggle to manage new volunteers, however, we are doing it well with the right number coming on at one time.

8. Old Business

8a. None.

9. New Business.

9a. Approve Commercial Lending Authorization

Karl Firor advised directors will need to approve the authorization for First Bank in order to move the credit card from Wells Fargo. Karl asked the Board approve for signature to submit to First Bank, authorizing the bank to loan money. Kerry asked if there is a limit. Karl confirmed a \$10k limit.

MOTION: There was a motion by Karl Firor with a second by Kerry Prielipp to approve the First Bank Commercial Lending Authorization for signature. The motion passed unanimously.

9b. Power Point Presentation for Guests

Chief Shirlaw presented on behalf of the Board. Chief Shirlaw outlined his major concerns for the District. Concerns triggered Chief Shirlaw to ask the Board to explore language about a mill increase with the District's legal counsel. Chief Shirlaw cited a jump in call volume up from 350, 12 years ago when he started as a volunteer with the District. Chief Shirlaw noted there are 5 stations strategically placed throughout the district. Station 1 is the original station. Mr. Fields, one of our guests this evening, was here when ICFPD began.

Chief Shirlaw noted current issues with the Gallagher Amendment put the majority of volunteer fire districts at risk and some smaller departments may be forced to close. The RAR (Residential Assessment Rate) started at 21%, commercial at 29%, and has been ratcheted down to 7.9% for years. Good for residents as you are paying less taxes. This is horrible for special districts relying on tax revenue to operate. In 2017 the RAR dropped to 7.2%. ICFPD expected an 18% or roughly a \$180k decrease in revenue, fortunately in this case, housing increases provided a set off. The Tabor Amendment prohibits special districts from raising the mill levy to increase revenue. In 2019 the RAR is predicted to go to 6.1% or a potential 15% cut in revenue. It does not look promising the RAR will ever go back up. With a cut last year and a 15% cut coming in 2019 there will be a total 25% reduction in the budget.

Prior to the cut we were able to hire 1 part time EMS. There are times where there are only 2 people available to respond to emergencies. Chief Shirlaw stated he would have liked to hire another 1 ½ people. Trucks need replacement. Please do not drink the water the water here at the station as it is not potable. The station is not in compliance with ADA, people with disabilities have no alternative access, and the stairs are the only way in. None of the stations provide for overnight housing. Gear is kept in the same room as exhaust from trucks, a health/safety hazard. The District is expecting more cuts with the RAR going down. The only way to ensure sustainability is to go to a mill increase. We are reaching out to the community, this is why you are here this evening.

The District has an aging population. There are another 11 years of baby boomers turning 65. We need to be able to take care of them. Recruiting volunteers is very difficult with training demands and the time commitment. We ask for high levels of training. It is a lot to ask. Volunteerism is down nationwide and we are experiencing that.

A 3 mill increase would be equal to \$86 per year for homeowner with a home value of \$400k. Chief Shirlaw reviewed a 1, 3, 5 year vision plan. Year 1, hire an expert in willdand, helps with mitigation, and provides additional daytime response. Year 3, replace engines. Cost to replace these trucks are high and would quickly deplete reserves. Year 5, replace infrastructure.

Chief Shirlaw asked guests, how many of them have been to ICFPD new website. Only 2. Chief Shirlaw asked guests to please go visit the ICFPD new website. How many people have seen a flyer with the Chief's photo on it? We have recently sent out a postcard. Only 1 or 2. How many participated in the recent survey? Only 2 present. Chief Shirlaw noted of 400 responses,

322 people completed the survey. We have had community events and attended several meetings with HOAs. 3 people responded they have received information on Nextdoor.com, a neighborhood focused website. All information is accessible through the ICFPD website. On August 1st the Board will host a similar type of meeting having discussions with community members. DC Hatlestad added information about other upcoming community meetings at ICFPD Stations 1, 3 and 4 on July 23, 25, and 26th.

Chief Shirlaw indicated it is an honor and privilege to work beside people who get up in the middle of the night in the snow to help someone they've never met. Carrying people down a mountain in the dark. These people are professional and dedicated. Chief Shirlaw wants to ensure they have the best opportunity to be safe.

Chief Shirlaw stated he would like to face these critical issues together with the community.

Jennifer asked if Chief Shirlaw sees cuts happening should the District not get approval for a mill increase. Chief Shirlaw responded, if the community does not move forward, we will see a reduction in the budget. When the bubble drops we will feel those cuts. We will not lose current personnel. We may lose the part time EMS. We will not be able to replace engines. We may be able to replace an ambulance. In the 5 to 20 year plan, there will be no building. We will have to make hard decisions. Would we need to close a station and sell a truck? Possibly. Could we replace lifesaving bunker gear? No. Could we replace expired SCBAs? No. Without a mill increase we will be facing these issues in 5 years, there will be tough choices.

9c. Ballot Language for Potential Mill Increase and/or De-Gallagher-ization.

Leslie asked if everyone had had an opportunity to read the proposed ballot language provided by legal counsel. Karl confirmed this is the latest version of language recommended and what we would be looking at moving forward. The draft is to reflect the 3 mill levy increase and remove the tabor restriction – it will not apply but rather reflects language to freeze the RAR at 7.2%. It is comprised of legal jargon and is difficult to understand. This language was used by Genesee Fire, where the mill increase and de-Gallagher-ization were approved. Chief Shirlaw noted 4 other neighboring districts are doing the same.

Kerry asked for clarification and Karl confirmed if approved the RAR would not decrease. Kerry stated we are basically trying to exempt from reduction by Gallagher and be permitted to fluctuate. Karl confirmed language indicates the RAR would not go down, 3 mills collected would not need to be refunded as a part of the Tabor calculation. Kerry would consider adding why in the 2nd paragraph where objectives and purposes are stated i.e. health welfare, safety and protection of residents, visitors of district, to include the volunteers. Karl indicated he would address this with the attorney as well.

Leslie asked for confirmation of next steps. Karl indicated he will advise if there are any changes by next week in order to still move forward in the August Board Meeting.

10. Public Comment

Larry Wilson commented he looks forward to the Deputy Chiefs articles on Nextdoor.com. Larry stated ICFPD is one of the best group of people he has ever met, he does not comment on this lightly. These people love the community, are dedicated and these are the type of people you want on your volunteer fire department. Larry stated "if an extra 80 or 90 dollars will make a difference, he will pay it."

Joseph Fields stated he has a 3 part question. In the financial statement, what are the reserves? What do reserves need to be? Are we over or under reserved? Where were we at the end of June and how do the reserves interface with the goals?

Karl responded there is money in reserves. \$50k per month is required for operations. The District is committed to the purchase of a tactical tender restricting \$276k. What is a good number for emergencies? Karl stated it is an arbitrary number, the District has 6 months in reserves. Currently there is approximately \$250k in unrestricted reserves until February 2019 when revenue begins to come in from Jeffco. Joseph asked if the potential mill increase should be a 4 mill increase. Chief Shirlaw responded he is looking at number of \$25k to \$30k per month in addition to the District's current budget with \$500k in reserves and funds for the tactical tender. The increase in the monthly number is necessary to meet the goals. We are thinking about rainy day funds. What happens if we don't get the mill and we have a reduction? An increase allows us to save money for trucks without taking out a loan. 4 mills may be more than we can ask for. Joseph agreed reserves have to be built up.

Patty Lawrence, recently met with Chief Shirlaw and commented ICFPD is a great bunch, they saved my life twice. Thank you. This is why she decided to volunteer. Patty noted numbers depend on whether call volume stays the same. Baby Boomers are not getting younger and those calls will continue to go up. Hopefully fires don't and we get some rainy days. Patty noted some typos in the sample ballot and that CRS is not noted, the language does not make sense. Karl agreed he does not see the 5.5 limitation, wording does not make sense to him. Karl confirmed he will be reviewing again with legal counsel.

Mike Swenson, inquired as to the timing of the next steps. Chief Shirlaw explained August 28th the District must enter into an agreement with the County to have an election in November 2018. The Board will discuss whether they are going forward at the next Board Meeting. Mike commented the presentation was fabulous. Mike, as a voter, would like a sense of why 3 mills is being considered as compared to 2 or 6 or 4. Mike stated, frankly if at this point 3 mills is being justified based on 81% of those polled agreed or is it based on Genesee Fire results. If the need is really 4, let's not go for 3. It gets back to how the need is presented. If we want to convince voters along with other items on ballot, the message must be simple and understandable. We want this to pass as it will be harder

next time around. We need to break this down into simple bites. In that process you answer the question as to why we are going to this mill increase specifically, driving answer through process.

Mike added he liked in Chiefs presentation, when asked what happens if we don't get the increase, it was a good approach to stay we would feel it over time. DC Hatlestad added we want to prepare the District to serve in light of the baby boomer population. 25 year old volunteers do not exist up here, it is a tough balance between increase in demand and serving the aging population. Chief Shirlaw noted we often discuss where we will be in 20 years. Chief Shirlaw wants to hand off a well-prepared District to the next generation.

Patty asked if there is time to crunch numbers. Chief Shirlaw responded yes. DC Hatlestad confirmed it is about assessing current and future needs. DC Hatlestad pointed out the District has also seen a significant transition in EMS billings. Auto accidents are paid very well, today cars are safer, the car may be destroyed, the driver walks away. There are effects from the aging population with Medicare. In the past we would see \$1200 for a transport, now with Medicare the District receives \$384. A significant transition along with rising call volume. There has been 59.60% reduction in EMS revenue.

Kerry commented the Board made a conscious decision of hiring a paid chief, a professional fire/EMT was needed to manage operations. Chief Shirlaw keeps the Board informed. We cannot continue to do what we are doing. Driven by demographics, realities of constitutional impact. Millennials are not living in the District, homes are not affordable for them. There must be sustainability of public service infrastructure. We appreciate the great turn out.

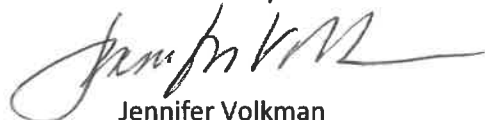
Chief Shirlaw advised guests, if you are interested in pursuing or helping or if you have questions, we are here for you. We are available during the day. You may also visit the website, and email us at the Ask a Firefighter tab. This is our department and our community, please reach out to us.

11. Adjournment

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

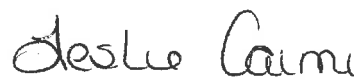
Minutes by Kelley D. Wood, District Administrator

Submitted by:



Jennifer Volkman
Secretary

Approved by:



Leslie Caimi
President

Attachments:

1. Meeting Agenda

2. Chief's Report
3. Power Point Presentation
4. Sample Ballot Language

9:44 AM

07/06/18

Accrual Basis

**Inter-Canyon Fire Protection District - New
Balance Sheet Prev Year Comparison
As of June 30, 2018**

	Jun 30, 18	Jun 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100-000 · Cash			
100-100 · Wells Fargo Bank New Checking	0.00	298,072.52	-298,072.52
100-102 · Wells Fargo Savings	-59.89	150,844.71	-150,904.60
100-103 · PayPal Account	45.75	0.00	45.75
100-104 · Checking - Insurance	-12.00	4,618.96	-4,630.96
100-105 · ColoTrust Account	1,014,036.91	902,270.86	111,766.05
100-106 · First Bank Checking	605,654.08	0.00	605,654.08
100-107 · First Bank Savings	1,000.34	0.00	1,000.34
Total 100-000 · Cash	1,620,665.19	1,355,907.05	264,858.14
Total Checking/Savings	1,620,665.19	1,355,907.05	264,858.14
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	2,567,725.08	2,302,866.94	264,858.14
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	5,976,906.30	5,712,048.16	264,858.14
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200-200 · Accounts Payable	8,543.84	49,253.37	-40,709.53
Total Accounts Payable	8,543.84	49,253.37	-40,709.53
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	913,188.34	953,897.87	-40,709.53
Long Term Liabilities			
210-399 · Net Pension Obligation			

9:44 AM

07/06/18

Accrual Basis

**Inter-Canyon Fire Protection District - New
Balance Sheet Prev Year Comparison
As of June 30, 2018**

	<u>Jun 30, 18</u>	<u>Jun 30, 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	1,694,303.34	1,735,012.87	-40,709.53
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	389,392.53	471,778.04	-82,385.51
Total Equity	4,282,602.96	3,977,035.29	305,567.67
TOTAL LIABILITIES & EQUITY	5,976,906.30	5,712,048.16	264,858.14

9:44 AM

07/06/18

Accrual Basis

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

	Jun 18	Jan - Jun 18
Income		
300-000 · Revenues		
300-301 · EMS Services Billed	5,404.18	29,044.81
300-302 · Property Tax Revenue	121,306.78	736,127.24
300-303 · Interest Income	1,153.85	5,786.88
300-304 · Inspection/Cistern Fees	750.00	2,075.00
300-305 · Refunds/Abatements	575.75	2,801.83
300-306 · Theft Loss Payment	0.00	10,657.60
300-307 · Grants	0.00	5,231.00
300-560 · Fire Assignment Revenue	4,604.77	4,604.77
300-600 · Other Income	724.00	1,304.00
Total 300-000 · Revenues	134,519.33	797,633.13
300-660 · Donated Funds		
300-601 · Donations	1,578.00	7,578.00
300-602 · Can Trailer Revenue	375.65	1,614.25
Total 300-660 · Donated Funds	1,953.65	9,192.25
Total Income	136,472.98	806,825.38
Gross Profit	136,472.98	806,825.38
Expense		
400-000 · Administrative		
400-401 · Office Administration	211.50	4,230.00
400-402 · Stipends	500.00	3,100.00
400-403 · EMS Service Billing Fees	0.00	1,879.98
400-405 · Computer/Website IT/R&M	535.20	2,595.15
400-406 · Dues/Subscriptions/Code Books	125.00	676.40
400-407 · Employment Background Checks	0.00	76.75
400-408 · Employment Physicals	0.00	1,139.00
400-410 · General Liability Insurance	3,081.00	15,877.12
400-411 · Workers Compensation Insurance	7,242.00	15,988.51
400-412 · Employee Health Insurance	3,262.53	19,723.54
400-413 · Immunizations	0.00	150.00
400-415 · Copier Lease	115.05	798.76
400-416 · Community Outreach	1,517.23	22,558.59
400-420 · Bank Service Charges	77.00	168.31
400-430 · Training - Management	0.00	2,090.00
400-435 · Audit Services	7,109.00	7,109.00
400-436 · Legal Expense	0.00	549.78
400-991 · Wages & Benefits	18,822.14	110,732.53
400-000 · Administrative - Other	0.00	0.00
Total 400-000 · Administrative	42,597.65	209,443.42
500-000 · FireFighting		
500-501 · Training and Certification	20.00	1,106.75
500-502 · Rookie Academy	2,200.00	2,200.00
500-503 · Conference Expense	75.00	638.16
500-504 · Clothing & Uniforms	169.54	4,066.46
500-505 · Bunker Gear	425.00	21,022.00
500-508 · Wildland Training	919.76	2,269.07
500-509 · Firefighting Tools	0.00	168.83
500-510 · Wildland Tools	0.00	1,277.23
500-513 · Fire Assignment Compensation	730.14	730.14
500-515 · Cistern Installation/Parts	1,400.00	27,132.68
Total 500-000 · FireFighting	5,939.44	60,611.32
550-550 · EMS Services		
550-551 · EMS Training/Certification	349.00	4,637.06
550-553 · EMS Medical Supplies	799.00	7,607.39
550-555 · EMS Training - CPR	0.00	1,097.07
Total 550-550 · EMS Services	1,148.00	13,341.52
600-000 · FF Apparatus/Equip Maintenance		
600-601 · R&M Apparatus & Equipment	991.11	8,240.23

9:44 AM

07/06/18

Accrual Basis

Inter-Canyon Fire Protection District - New Profit & Loss June 2018

	Jun 18	Jan - Jun 18
600-602 · Fuel	1,122.68	6,024.48
600-604 · License/Fees	0.00	370.93
600-606 · Parts	0.00	1,605.98
600-607 · Hose Testing	3,006.00	3,006.00
Total 600-000 · FF Apparatus/Equip Maintenance	5,119.79	19,247.62
660-000 · Donated Funds Expense		
660-702 · Firefighter Reward	244.66	6,275.29
660-703 · Meeting Supplies/Food	53.61	2,173.87
660-704 · Good & Welfare	0.00	476.94
660-705 · Can Trailer	93.91	403.56
660-706 · Wellness Events	180.00	180.00
Total 660-000 · Donated Funds Expense	572.18	9,509.66
670-000 · Station 1		
670-801 · Telephone	305.76	1,829.10
670-803 · Electric	292.72	994.64
670-804 · Water	60.81	345.42
670-805 · Trash Pickup	77.08	849.16
670-806 · Natural Gas/Propane	176.02	3,577.41
670-807 · Station Supplies	291.47	1,174.14
670-808 · Station R&M	16.48	687.55
670-809 · Cleaning	350.00	1,435.00
670-810 · Snow Removal	0.00	855.00
670-811 · Landscape Maintenance	173.00	346.00
Total 670-000 · Station 1	1,743.34	12,093.42
680-000 · Station 2		
680-801 · Telephone	50.39	302.72
680-803 · Electric	178.77	1,235.60
680-806 · Natural Gas/Propane	0.00	2,478.38
680-807 · Station Supplies	0.00	43.91
680-808 · Repairs & Maintenance	0.00	91.22
680-809 · Cleaning	70.00	420.00
680-810 · Snow Removal	0.00	855.00
680-811 · Landscape Maintenance	173.00	346.00
Total 680-000 · Station 2	472.16	5,772.83
690-000 · Station 3		
690-801 · Telephone	69.32	416.33
690-802 · Internet	49.00	294.00
690-803 · Electric	327.87	2,311.08
690-804 · Water	64.00	384.96
690-805 · Trash Pickup	63.79	822.62
690-806 · Natural Gas/Propane	202.41	3,302.05
690-808 · Repairs & Maintenance	419.23	1,095.11
690-809 · Cleaning	210.00	1,488.26
690-810 · Snow Removal	0.00	855.00
690-811 · Landscape Maintenance	173.00	346.00
Total 690-000 · Station 3	1,578.62	11,315.41
691-000 · Station 4		
691-801 · Telephone	50.39	306.81
691-802 · Internet	68.99	413.94
691-803 · Electric	124.01	1,528.11
691-804 · Water	48.93	293.58
691-805 · Trash Pickup	53.15	400.66
691-807 · Station Supplies	0.00	178.37
691-808 · Repairs & Maintenance	0.00	194.35
691-809 · Cleaning	70.00	385.00
691-810 · Snow Removal	0.00	855.00
691-811 · Landscape Maintenance	173.00	346.00
691-000 · Station 4 - Other	0.00	35.00
Total 691-000 · Station 4	588.47	4,936.82
692-000 · Station 5		

9:44 AM
 07/06/18
 Accrual Basis

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

	<u>Jun 18</u>	<u>Jan - Jun 18</u>
692-803 · Electric	170.13	1,196.05
692-808 · Repairs & Maintenance	0.00	87.55
692-810 · Snow Removal	0.00	855.00
692-811 · Landscape Maintenance	173.00	346.00
Total 692-000 · Station 5	343.13	2,484.60
700-000 · Communications		
700-750 · Radio/Equipment R&M	0.00	8,165.16
700-751 · Cell Phones/Pagers	516.72	3,053.43
700-754 · Dispatch Service	0.00	10,762.10
700-755 · JCMARS	0.00	4,053.00
700-756 · lamResponding	0.00	2,096.00
700-803 · Electric for Radio Tower	56.17	325.61
Total 700-000 · Communications	572.89	28,455.30
900-000 · Capital Expenditures		
600-812 · Apparatus		
900-377 · Medical Equipment	0.00	5,685.98
900-378 · Station Lighting	0.00	12,848.85
600-812 · Apparatus - Other	0.00	15,486.10
Total 600-812 · Apparatus	0.00	34,020.93
900-382 · Office Equipment	0.00	6,200.00
Total 900-000 · Capital Expenditures	0.00	40,220.93
Total Expense	60,675.67	417,432.85
Net Income	75,797.31	389,392.53

9:45 AM

07/06/18

Accrual Basis

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

	Jan - Jun 18	Budget	\$ Over Budget
Income			
300-000 · Revenues			
300-301 · EMS Services Billed	29,044.81	28,789.02	255.79
300-302 · Property Tax Revenue	736,127.24	680,560.44	55,566.80
300-303 · Interest Income	5,786.88	1,986.64	3,788.24
300-304 · Inspection/Cistern Fees	2,075.00	600.00	1,475.00
300-305 · Refunds/Abatements	2,801.83	0.00	2,801.83
300-306 · Theft Loss Payment	10,857.60	545.77	10,111.83
300-307 · Grants	5,231.00	0.00	5,231.00
300-559 · Donations - Specified	0.00	0.00	0.00
300-560 · Fire Assignment Revenue	4,604.77	0.00	4,604.77
300-600 · Other Income	1,304.00	4,983.66	-3,659.88
Total 300-000 · Revenues	797,633.13	717,457.55	80,175.58
300-570 · Inter-Governmental Revenues			
300-660 · Donated Funds	0.00	0.00	0.00
300-601 · Donations			
300-601 · Donations	7,578.00	16,400.00	-8,822.00
300-602 · Can Trailer Revenue			
300-602 · Can Trailer Revenue	1,814.25	1,570.55	243.70
300-660 · Donated Funds - Other			
300-660 · Donated Funds - Other	0.00	0.00	0.00
Total 300-660 · Donated Funds	9,192.25	17,970.55	-8,778.30
Total Income	806,825.38	735,428.10	71,397.28
Gross Profit	806,825.38	735,428.10	71,397.28
Expense			
400-000 · Administrative			
400-401 · Office Administration	4,230.00	3,600.00	630.00
400-402 · Stipends	3,100.00	3,600.00	-500.00
400-403 · EMS Service Billing Fees	1,879.98	2,700.00	-820.02
400-404 · Electronic Filing System R&M	0.00	0.00	0.00
400-405 · Computer/Website IT/R&M	2,595.15	10,300.00	-7,704.85
400-406 · Dues/Subscriptions/Code Books	676.40	1,996.79	-1,320.39
400-407 · Employment Background Checks	78.75	0.00	78.75
400-408 · Employment Physicals	1,139.00	2,100.00	-961.00
400-410 · General Liability Insurance	15,877.12	12,796.12	3,081.00
400-411 · Workers Compensation Insurance	15,988.51	14,484.00	1,504.51
400-412 · Employee Health Insurance	19,723.54	18,379.74	1,343.80
400-413 · Immunizations	150.00	270.00	-120.00
400-415 · Copier Lease	798.76	706.91	91.85
400-416 · Community Outreach	22,558.59	25,000.00	-2,441.41
400-420 · Bank Service Charges	168.31	180.00	-11.69
400-430 · Training - Management	2,090.00	1,940.00	150.00
400-432 · Recruitment	0.00	0.00	0.00
400-435 · Audit Services	7,109.00	0.00	7,109.00
400-436 · Legal Expense	549.78	13,500.00	-12,950.22
400-437 · Fraud	0.00	0.00	0.00
400-980 · Bad Debt Expense	0.00	0.00	0.00
400-991 · Wages & Benefits	110,732.53	114,300.00	-3,567.47
400-000 · Administrative - Other	0.00	0.00	0.00
Total 400-000 · Administrative	209,443.42	225,853.56	-16,410.14
500-000 · FireFighting			
500-501 · Training and Certification	1,106.75	2,849.70	-1,742.95
500-502 · Rookie Academy	2,200.00	5,000.00	-2,800.00
500-503 · Conference Expense	838.16	0.00	838.16
500-504 · Clothing & Uniforms	4,066.46	1,400.00	2,666.46
500-505 · Bunker Gear	21,022.00	24,900.00	-3,878.00
500-508 · Wildland Training	2,269.07	4,000.00	-1,730.93
500-509 · Firefighting Tools	168.83	4,800.00	-4,631.17
500-510 · Wildland Tools	1,277.23	5,000.00	-3,722.77
500-513 · Fire Assignment Compensation	730.14	0.00	730.14
500-515 · Cistern Installation/Parts	27,132.68	10,000.00	17,132.68
Total 500-000 · FireFighting	60,611.32	57,949.70	2,661.62
550-550 · EMS Services			
550-551 · EMS Training/Certification	4,637.06	2,800.00	1,837.06
550-552 · EMS Conference Expense	0.00	0.00	0.00
550-553 · EMS Medical Supplies	7,607.39	7,800.00	-192.61
550-555 · EMS Training - CPR	1,097.07	895.00	202.07
550-556 · Oxygen	0.00	536.61	-536.61
Total 550-550 · EMS Services	13,341.52	11,831.61	1,509.91
600-000 · FF Apparatus/Equip Maintenance			
600-601 · R&M Apparatus & Equipment	8,240.23	18,000.00	-9,759.77
600-602 · Fuel	6,024.48	5,966.46	58.02
600-604 · License/Fees	370.93	410.19	-39.26

9:45 AM

07/06/18

Accrual Basis

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

	Jan - Jun 18	Budget	\$ Over Budget
600-605 · Towing	0.00	2,010.00	-2,010.00
600-606 · Parts	1,805.98	1,800.00	-194.02
600-607 · Hose Testing	3,006.00	0.00	3,006.00
600-625 · SCBA Replacement	0.00	3,000.00	-3,000.00
Total 600-000 · FF Apparatus/Equip Maintenance	19,247.62	31,186.65	-11,939.03
660-000 · Donated Funds Expense			
660-701 · Retention & Recruitment	0.00	12,000.00	-12,000.00
660-702 · Firefighter Reward	6,275.29	0.00	6,275.29
660-703 · Meeting Supplies/Food	2,173.87	1,500.00	673.87
660-704 · Good & Welfare	476.94	129.93	347.01
660-705 · Can Trailer	403.56	392.70	10.86
660-706 · Wellness Events	180.00	0.00	180.00
660-707 · Fund Raising	0.00	0.00	0.00
Total 660-000 · Donated Funds Expense	9,509.66	14,022.63	-4,512.97
670-000 · Station 1			
670-801 · Telephone	1,829.10	1,827.00	2.10
670-802 · Internet	0.00	294.00	-294.00
670-803 · Electric	994.64	1,565.00	-570.36
670-804 · Water	345.42	412.50	-67.08
670-805 · Trash Pickup	849.16	1,144.56	-295.40
670-806 · Natural Gas/Propane	3,577.41	2,345.00	1,232.41
670-807 · Station Supplies	1,174.14	948.00	226.14
670-808 · Station R&M	687.55	1,746.00	-1,058.45
670-809 · Cleaning	1,435.00	824.00	611.00
670-810 · Snow Removal	855.00	1,823.00	-788.00
670-811 · Landscape Maintenance	346.00	220.00	126.00
670-000 · Station 1 - Other	0.00	0.00	0.00
Total 670-000 · Station 1	12,093.42	12,749.06	-655.64
680-000 · Station 2			
680-801 · Telephone	302.72	324.00	-21.28
680-803 · Electric	1,235.60	1,370.00	-134.40
680-805 · Trash Pickup	0.00	0.00	0.00
680-806 · Natural Gas/Propane	2,478.38	3,033.00	-554.62
680-807 · Station Supplies	43.91	99.00	-55.09
680-808 · Repairs & Maintenance	91.22	399.00	-307.78
680-809 · Cleaning	420.00	420.00	0.00
680-810 · Snow Removal	855.00	1,450.00	-595.00
680-811 · Landscape Maintenance	346.00	168.00	178.00
Total 680-000 · Station 2	5,772.83	7,263.00	-1,490.17
690-000 · Station 3			
690-801 · Telephone	416.33	414.00	2.33
690-802 · Internet	294.00	330.00	-36.00
690-803 · Electric	2,311.08	2,496.00	-184.92
690-804 · Water	384.96	731.20	-346.24
690-805 · Trash Pickup	822.62	1,144.56	-321.94
690-806 · Natural Gas/Propane	3,302.05	1,900.00	1,402.05
690-807 · Station Supplies	0.00	1,428.00	-1,428.00
690-808 · Repairs & Maintenance	1,095.11	1,770.00	-674.89
690-809 · Cleaning	1,488.26	630.00	858.26
690-810 · Snow Removal	855.00	1,200.00	-345.00
690-811 · Landscape Maintenance	346.00	849.00	-503.00
Total 690-000 · Station 3	11,315.41	12,892.76	-1,577.35
691-000 · Station 4			
691-801 · Telephone	306.81	330.00	-23.19
691-802 · Internet	413.94	456.00	-42.06
691-803 · Electric	1,528.11	1,555.00	-26.89
691-804 · Water	293.58	306.00	-12.42
691-805 · Trash Pickup	400.88	345.90	54.76
691-807 · Station Supplies	178.37	300.00	-121.63
691-808 · Repairs & Maintenance	194.35	2,250.00	-2,055.65
691-809 · Cleaning	385.00	450.00	-65.00
691-810 · Snow Removal	855.00	750.00	105.00
691-811 · Landscape Maintenance	346.00	900.00	-554.00
691-000 · Station 4 - Other	35.00		
Total 691-000 · Station 4	4,936.82	7,642.90	-2,706.08
692-000 · Station 5			
692-803 · Electric	1,196.05	1,120.00	76.05
692-808 · Repairs & Maintenance	87.55	420.00	-332.45
692-810 · Snow Removal	855.00	555.00	300.00
692-811 · Landscape Maintenance	346.00	420.00	-74.00

9:45 AM
 07/06/18
 Accrual Basis

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

	Jan - Jun 18	Budget	\$ Over Budget
Total 692-000 - Station 5	2,484.60	2,515.00	-30.40
700-000 - Communications			
700-750 - Radio/Equipment R&M	8,165.16	3,569.48	4,595.68
700-751 - Cell Phones/Pagers	3,053.43	3,829.65	-776.22
700-753 - Portable Radio New/Replace	0.00	7,000.00	-7,000.00
700-754 - Dispatch Service	10,762.10	12,000.00	-1,237.90
700-755 - JCMARS	4,053.00	4,053.00	0.00
700-756 - lamResponding	2,096.00		
700-803 - Electric for Radio Tower	325.61	179.26	146.35
Total 700-000 - Communications	28,455.30	30,631.39	-2,176.09
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	12,848.85	20,000.00	-7,151.15
600-812 - Apparatus - Other	15,466.10	25,000.00	-9,513.90
Total 600-812 - Apparatus	34,020.93	45,000.00	-10,979.07
900-379 - Station 1 Remodel	0.00	0.00	0.00
900-381 - Fire Marshal Vehicle 95499	0.00	0.00	0.00
900-382 - Office Equipment	6,200.00		
Total 900-000 - Capital Expenditures	40,220.93	45,000.00	-4,779.07
Total Expense	417,432.85	459,538.26	-42,105.41
Net Income	389,392.53	275,889.84	113,502.69

9:50 AM
07/06/18

**Inter-Canyon Fire Protection District - New
A/P Aging Detail
As of June 30, 2018**

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	06/23/2018	9809...	Verizon Wireless	07/03/2018		516.72
Bill	06/25/2018	0535-...	Republic Services #...	07/05/2018		194.02
Bill	06/26/2018	30996	The Adams Group, ...	07/06/2018		7,109.00
Bill	06/26/2018	5972...	Xcel Energy	07/06/2018		112.25
Bill	06/26/2018	0101...	Galls	07/06/2018		24.08
Bill	06/27/2018	1133...	Deep Rock Water	07/07/2018		60.81
Bill	06/27/2018	6/27/...	IREA	07/07/2018		176.77
Bill	06/28/2018	6/28/18	Homestead Water	07/08/2018		64.00
Bill	06/29/2018	22b	Gayla Logan	07/09/2018		70.00
Bill	06/30/2018	IFR-J...	John Baldwin IT Ltd	07/10/2018		332.50
Bill	06/30/2018	5489...	Wex Bank (Conoco)	07/10/2018		182.76
Bill	06/30/2018	6/30/...	Ken Caryl Ranch W...	07/10/2018		48.93
Total Current						8,893.84
1 - 30						
Bill Pmt -Check	06/29/2018	30724	Subcarrier Commu...			-350.00
Total 1 - 30						-350.00
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						8,543.84

9:52 AM
07/06/18

**Inter-Canyon Fire Protection District - New
OPEN PURCHASE ORDERS
June 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Source Name</u>	<u>Memo</u>	<u>Deliv Date</u>	<u>Qty</u>	<u>Rcv'd</u>	<u>Backordered</u>	<u>Amount</u>	<u>Open Balance</u>
Parts										
Cisterns/Parts										
06/04/2018	18-025	Maxx Steel Services	Maxx Steel Services	Steel rings f...	06/04/2018	12	0	12	420.00	420.00
Total Cisterns/Parts						<u>12</u>	<u>0</u>	<u>12</u>	<u>420.00</u>	<u>420.00</u>
Station LEDs										
06/29/2018	18-031	QED - DENVER	QED - DENVER	Final purcha...	06/29/2018	1	0	1	1,361.46	1,361.46
Total Station LEDs						<u>1</u>	<u>0</u>	<u>1</u>	<u>1,361.46</u>	<u>1,361.46</u>
Total Parts						<u>13</u>	<u>0</u>	<u>13</u>	<u>1,781.46</u>	<u>1,781.46</u>
TOTAL						<u>13</u>	<u>0</u>	<u>13</u>	<u>1,781.46</u>	<u>1,781.46</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

3:14 PM
07/02/18

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-106 · First Bank Checking, Period Ending 06/30/2018**

	<u>Jun 30, 18</u>
Beginning Balance	541,478.67
Cleared Transactions	
Checks and Payments - 67 items	-61,861.11
Deposits and Credits - 5 items	135,319.13
Total Cleared Transactions	<u>73,458.02</u>
Cleared Balance	<u>614,936.69</u>
Uncleared Transactions	
Checks and Payments - 30 items	-9,282.61
Total Uncleared Transactions	<u>-9,282.61</u>
Register Balance as of 06/30/2018	<u>605,654.08</u>
New Transactions	
Checks and Payments - 1 item	-2,117.59
Total New Transactions	<u>-2,117.59</u>
Ending Balance	<u><u>603,536.49</u></u>

2:39 PM
07/02/18

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-107 · First Bank Savings, Period Ending 06/30/2018**

	<u>Jun 30, 18</u>
Beginning Balance	1,000.26
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.08</u>
Total Cleared Transactions	<u>0.08</u>
Cleared Balance	<u>1,000.34</u>
Register Balance as of 06/30/2018	1,000.34
Ending Balance	1,000.34

2:39 PM
07/02/18

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-107 · First Bank Savings, Period Ending 06/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,000.26
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	06/30/2018			X	0.08	0.08
Total Deposits and Credits					0.08	0.08
Total Cleared Transactions					0.08	0.08
Cleared Balance					0.08	1,000.34
Register Balance as of 06/30/2018					0.08	1,000.34
Ending Balance					0.08	1,000.34

2:08 PM
07/02/18

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-102 · Wells Fargo Savings, Period Ending 06/30/2018**

	<u>Jun 30, 18</u>
Beginning Balance	248,732.57
Cleared Transactions	
Checks and Payments - 3 Items	-248,797.57
Deposits and Credits - 1 Item	5.11
Total Cleared Transactions	<u>-248,792.46</u>
Cleared Balance	<u>-59.89</u>
Register Balance as of 06/30/2018	-59.89
Ending Balance	-59.89

2:08 PM
07/02/18

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-102 - Wells Fargo Savings, Period Ending 06/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						248,732.57
Cleared Transactions						
Checks and Payments - 3 items						
Check	06/26/2018			X	-35.00	-35.00
Transfer	06/27/2018			X	-248,732.57	-248,767.57
Check	06/27/2018		Wells Fargo Bank	X	-30.00	-248,797.57
Total Checks and Payments					-248,797.57	-248,797.57
Deposits and Credits - 1 item						
Deposit	06/30/2018			X	5.11	5.11
Total Deposits and Credits					5.11	5.11
Total Cleared Transactions					-248,792.46	-248,792.46
Cleared Balance					-248,792.46	-59.89
Register Balance as of 06/30/2018					-248,792.46	-59.89
Ending Balance					-248,792.46	-59.89

2:02 PM

07/02/18

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-104 · Checking - Insurance, Period Ending 06/30/2018**

	<u>Jun 30, 18</u>
Beginning Balance	2,877.89
Cleared Transactions	
Checks and Payments - 2 Items	<u>-2,889.89</u>
Total Cleared Transactions	<u>-2,889.89</u>
Cleared Balance	<u>-12.00</u>
Register Balance as of 06/30/2018	-12.00
Ending Balance	-12.00

2:02 PM
07/02/18

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-104 - Checking - Insurance, Period Ending 06/30/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Cir</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,877.89
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	06/28/2018			X	-2,877.89	-2,877.89
Check	06/30/2018			X	-12.00	-2,889.89
Total Checks and Payments					<u>-2,889.89</u>	<u>-2,889.89</u>
Total Cleared Transactions					<u>-2,889.89</u>	<u>-2,889.89</u>
Cleared Balance					<u>-2,889.89</u>	<u>-12.00</u>
Register Balance as of 06/30/2018					<u>-2,889.89</u>	<u>-12.00</u>
Ending Balance					<u><u>-2,889.89</u></u>	<u><u>-12.00</u></u>

1:30 PM
07/02/18

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-105 · ColoTrust Account, Period Ending 06/30/2018**

	<u>Jun 30, 18</u>
Beginning Balance	761,277.79
Cleared Transactions	
Deposits and Credits - 3 Items	<u>252,759.12</u>
Total Cleared Transactions	<u>252,759.12</u>
Cleared Balance	<u>1,014,036.91</u>
Register Balance as of 06/30/2018	<u>1,014,036.91</u>
Ending Balance	1,014,036.91

1:30 PM

07/02/18

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-105 - ColoTrust Account, Period Ending 06/30/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						761,277.79
Cleared Transactions						
Deposits and Credits - 3 Items						
Transfer	06/27/2018			X	248,732.57	248,732.57
Transfer	06/28/2018			X	2,877.89	251,610.46
Deposit	06/30/2018			X	1,148.66	252,759.12
Total Deposits and Credits					<u>252,759.12</u>	<u>252,759.12</u>
Total Cleared Transactions					<u>252,759.12</u>	<u>252,759.12</u>
Cleared Balance					<u>252,759.12</u>	<u>1,014,036.91</u>
Register Balance as of 06/30/2018					<u>252,759.12</u>	<u>1,014,036.91</u>
Ending Balance					<u>252,759.12</u>	<u>1,014,036.91</u>



Prepared For	INTER CANYON FIRE MAURICE SHIRLAW
Account Number	[REDACTED]
Statement Closing Date	06/27/18
Days in Billing Cycle	33
Next Statement Date	07/27/18

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	\$10,000

Payment Information

Credit Balance	-\$290.58
----------------	-----------

Your account has a credit balance,
no payment is due.

Account Summary

Previous Balance		\$0.00
Credits	-	\$1,918.60
Payments	-	\$0.00
Purchases & Other Charges	+	\$1,628.02
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$290.58

APPROVED: _____
DATE: _____
ACCT #: _____

267.66 out

Wells Fargo Business Card Rewards

Membership No:	[REDACTED]
Previous Balance	79,468
Points Earned this Month	1,651-
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 77,817

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.

See reverse side for important information.

DETACH HERE



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	16.990%	.04654%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

1-2
2-3

Trans	Post	Reference Number	Description	Credits	Charges
05/25	05/26	2480197H2BM4G9B9H	ASPEN PARK ACE CONIFER CO 670-508		15.98
05/31	05/31	2401517H705YEGZM0	PHILLIPS 66 - UNITED PACI MORRISON CO 600-602		63.84
06/03	06/03	0000000000ATNEWA	BALANCE TRANSFER 4856 2002 4842 1732 PAID CHECK 3062 8/31/15		1,380.38
06/03	06/03	F592100HA000SS154	ADJUSTMENT-PURCHASES DUPLICATE CREDIT	1,918.80	
06/17	06/17	2432300HR05JSJD2W	STOP 4 GAS MORRISON CO 600-602		64.61
06/19	06/19	2469218HV2XZ4LPWY	QDOBA 2198 CONIFER CO 660-703		34.60
06/21	06/21	2432300HX05JSJNMB	STOP 4 GAS MORRISON CO 600-602		66.64
06/26	06/26	2443105J2RQEPTYN5	OREILLY AUTO #3815 CONIFER CO 600-509		19.99

Due 26th 66

Wells Fargo News

Going forward your Payment Due Date will be the same calendar day each month. You may pay your account on or before the Payment Due Date at an open branch, but if the branch is closed on the due date, you must make that in-branch payment before the due date or it will be considered late. You may also make payments at any time, any day of the week, by telephone or by using online banking. Any payment received by 5pm will be credited as of that day. Thank you for choosing Wells Fargo for your business banking needs.

Revised Agreement for Online Access We're updating our Online Access Agreement effective September 17, 2018. To see what is changing, please visit wellsfargo.com/onlineupdates.

Thank you for being a valued Wells Fargo Business Card customer. We want to ensure you receive important information from Wells Fargo about products and services that may affect your banking activity. So please verify that the contact information in your account profile is accurate. To do this, please follow these simple steps:

Go to wellsfargo.com/biz and enter your username and password. Select the **Security & Support** menu option and under **Protect Your Accounts** go to **Update Contact Information**.

Not enrolled in Online Banking? <https://www.wellsfargo.com/biz/online-banking>

Date:	Amount:	Description:	Total:
5/25/2018	\$15.98	Ace Hardware	\$267.66
5/31/2018	\$63.84	Fuel for command vehicle	
6/17/2018	\$64.61	Fuel for command vehicle	
6/19/2018	\$34.60	Qdoba, chiefs lunch	
6/21/2018	\$68.64	Fuel for command vehicle	
6/26/2018	\$19.99	Oreilly, Extrication gloves	

9:50 AM
07/06/18
Accrual Basis

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

	May 31, 18	May 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100-000 · Cash			
100-100 · Wells Fargo Bank New Checking	0.00	223,931.73	-223,931.73
100-102 · Wells Fargo Savings	248,732.57	150,840.99	97,891.58
100-103 · PayPal Account	45.75	0.00	45.75
100-104 · Checking - Insurance	2,877.89	4,703.05	-1,825.16
100-105 · ColoTrust Account	761,277.79	901,724.05	-140,446.26
100-106 · First Bank Checking	522,172.09	0.00	522,172.09
100-107 · First Bank Savings	1,000.26	0.00	1,000.26
Total 100-000 · Cash	1,536,106.35	1,281,199.82	254,906.53
Total Checking/Savings	1,536,106.35	1,281,199.82	254,906.53
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	2,483,166.24	2,228,259.71	254,906.53
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	5,892,347.46	5,637,440.93	254,906.53
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200-200 · Accounts Payable	-217.69	15,235.99	-15,453.68
Total Accounts Payable	-217.69	15,235.99	-15,453.68
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	904,426.81	919,880.49	-15,453.68
Long Term Liabilities			
210-399 · Net Pension Obligation			

9:50 AM

07/06/18

Accrual Basis

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

	<u>May 31, 18</u>	<u>May 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	1,685,541.81	1,700,995.49	-15,453.68
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	313,595.22	431,188.19	-117,592.97
Total Equity	4,206,805.65	3,936,445.44	270,360.21
TOTAL LIABILITIES & EQUITY	5,892,347.46	5,637,440.93	254,906.53

9:53 AM
 07/06/18
 Accrual Basis

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

	<u>May 18</u>	<u>Jan - May 18</u>
Income		
300-000 · Revenues		
300-301 · EMS Services Billed	2,164.10	23,640.63
300-302 · Property Tax Revenue	156,719.60	614,820.46
300-303 · Interest Income	1,072.60	4,633.03
300-304 · Inspection/Cistern Fees	300.00	1,325.00
300-305 · Refunds/Abatements	1,007.30	2,226.08
300-306 · Theft Loss Payment	100.00	10,657.60
300-307 · Grants	0.00	5,231.00
300-600 · Other Income	163.00	580.00
Total 300-000 · Revenues	161,526.60	663,113.80
300-660 · Donated Funds		
300-601 · Donations	1,000.00	6,000.00
300-602 · Can Trailer Revenue	372.00	1,238.60
Total 300-660 · Donated Funds	1,372.00	7,238.60
Total Income	162,898.60	670,352.40
Gross Profit	162,898.60	670,352.40
Expense		
400-000 · Administrative		
400-401 · Office Administration	2,359.93	4,018.50
400-402 · Stipends	500.00	2,600.00
400-403 · EMS Service Billing Fees	112.80	1,879.98
400-405 · Computer/Website IT/R&M	213.75	2,059.95
400-406 · Dues/Subscriptions/Code Books	0.00	551.40
400-407 · Employment Background Checks	0.00	76.75
400-408 · Employment Physicals	100.00	1,139.00
400-410 · General Liability Insurance	6,398.06	12,796.12
400-411 · Workers Compensation Insurance	0.00	8,746.51
400-412 · Employee Health Insurance	3,437.53	16,461.01
400-413 · Immunizations	70.00	150.00
400-415 · Copier Lease	215.73	683.71
400-416 · Community Outreach	1,824.04	21,041.36
400-420 · Bank Service Charges	12.00	91.31
400-430 · Training - Management	150.00	2,090.00
400-436 · Legal Expense	124.00	549.78
400-991 · Wages & Benefits	18,324.11	91,910.39
400-000 · Administrative - Other	0.00	0.00
Total 400-000 · Administrative	33,841.95	166,845.77
500-000 · FireFighting		
500-501 · Training and Certification	91.11	1,086.75
500-503 · Conference Expense	0.00	583.16
500-504 · Clothing & Uniforms	614.99	3,896.92
500-505 · Bunker Gear	560.00	20,597.00
500-508 · Wildland Training	296.44	1,349.31
500-509 · Firefighting Tools	0.00	168.83
500-510 · Wildland Tools	341.76	1,277.23
500-515 · Cistern Installation/Parts	28.00	25,732.68
Total 500-000 · FireFighting	1,932.30	54,671.88
550-550 · EMS Services		
550-551 · EMS Training/Certification	192.78	4,288.06
550-553 · EMS Medical Supplies	1,768.88	6,808.39
550-555 · EMS Training - CPR	405.00	1,097.07
Total 550-550 · EMS Services	2,366.66	12,193.52
600-000 · FF Apparatus/Equip Maintenance		
600-601 · R&M Apparatus & Equipment	700.00	7,249.12
600-602 · Fuel	1,215.06	4,901.80
600-604 · License/Fees	345.00	370.93
600-606 · Parts	0.00	1,605.98

9:53 AM
 07/06/18
 Accrual Basis

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

	May 18	Jan - May 18
Total 600-000 · FF Apparatus/Equip Maintenance	2,260.06	14,127.83
660-000 · Donated Funds Expense		
660-702 · Firefighter Reward	244.66	6,030.63
660-703 · Meeting Supplies/Food	784.96	2,120.26
660-704 · Good & Welfare	0.00	476.94
660-705 · Can Trailer	93.00	309.65
Total 660-000 · Donated Funds Expense	1,122.62	8,937.48
670-000 · Station 1		
670-801 · Telephone	305.70	1,523.34
670-803 · Electric	0.00	701.92
670-804 · Water	43.04	284.61
670-805 · Trash Pickup	195.79	772.08
670-806 · Natural Gas/Propane	378.70	3,401.39
670-807 · Station Supplies	271.11	882.67
670-808 · Station R&M	345.00	671.07
670-809 · Cleaning	140.00	1,085.00
670-810 · Snow Removal	0.00	855.00
670-811 · Landscape Maintenance	173.00	173.00
Total 670-000 · Station 1	1,852.34	10,350.08
680-000 · Station 2		
680-801 · Telephone	50.39	252.33
680-803 · Electric	175.69	1,056.83
680-806 · Natural Gas/Propane	0.00	2,478.38
680-807 · Station Supplies	0.00	43.91
680-808 · Repairs & Maintenance	0.00	91.22
680-809 · Cleaning	70.00	350.00
680-810 · Snow Removal	0.00	855.00
680-811 · Landscape Maintenance	173.00	173.00
Total 680-000 · Station 2	469.08	5,300.67
690-000 · Station 3		
690-801 · Telephone	69.32	347.01
690-802 · Internet	49.00	245.00
690-803 · Electric	348.98	1,983.21
690-804 · Water	64.00	320.96
690-805 · Trash Pickup	182.54	758.83
690-806 · Natural Gas/Propane	444.58	3,099.64
690-808 · Repairs & Maintenance	15.97	675.88
690-809 · Cleaning	280.00	1,278.26
690-810 · Snow Removal	0.00	855.00
690-811 · Landscape Maintenance	173.00	173.00
Total 690-000 · Station 3	1,627.39	9,736.79
691-000 · Station 4		
691-801 · Telephone	50.39	256.42
691-802 · Internet	68.99	344.95
691-803 · Electric	170.68	1,404.10
691-804 · Water	48.93	244.65
691-805 · Trash Pickup	171.93	347.51
691-807 · Station Supplies	1.55	178.37
691-808 · Repairs & Maintenance	0.00	194.35
691-809 · Cleaning	70.00	315.00
691-810 · Snow Removal	0.00	855.00
691-811 · Landscape Maintenance	173.00	173.00
691-000 · Station 4 - Other	0.00	35.00
Total 691-000 · Station 4	755.47	4,348.35
692-000 · Station 5		
692-803 · Electric	182.44	1,025.92
692-808 · Repairs & Maintenance	0.00	87.55
692-810 · Snow Removal	0.00	855.00
692-811 · Landscape Maintenance	173.00	173.00

9:53 AM
 07/06/18
 Accrual Basis

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

	<u>May 18</u>	<u>Jan - May 18</u>
Total 692-000 - Station 5	355.44	2,141.47
700-000 - Communications		
700-750 - Radio/Equipment R&M	1,050.00	8,165.16
700-751 - Cell Phones/Pagers	516.72	2,536.71
700-754 - Dispatch Service	3,784.00	10,762.10
700-755 - JCMARS	4,053.00	4,053.00
700-756 - lamResponding	2,096.00	2,096.00
700-803 - Electric for Radio Tower	56.28	269.44
Total 700-000 - Communications	<u>11,556.00</u>	<u>27,882.41</u>
900-000 - Capital Expenditures		
600-812 - Apparatus		
900-377 - Medical Equipment	0.00	5,685.98
900-378 - Station Lighting	2,065.59	12,848.85
600-812 - Apparatus - Other	0.00	15,486.10
Total 600-812 - Apparatus	<u>2,065.59</u>	<u>34,020.93</u>
900-382 - Office Equipment	6,200.00	6,200.00
Total 900-000 - Capital Expenditures	<u>8,265.59</u>	<u>40,220.93</u>
Total Expense	<u>66,404.90</u>	<u>356,757.18</u>
Net Income	<u>96,493.70</u>	<u>313,595.22</u>

9:50 AM

07/06/18

Accrual Basis

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

	Jan - May 18	Budget	\$ Over Budget
Income			
300-000 - Revenues			
300-301 - EMS Services Billed	23,640.63	26,380.02	-2,739.39
300-302 - Property Tax Revenue	614,820.46	557,051.02	57,769.44
300-303 - Interest Income	4,633.03	1,448.11	3,184.92
300-304 - Inspection/Cistern Fees	1,325.00	600.00	725.00
300-305 - Refunds/Abatements	2,226.08	0.00	2,226.08
300-306 - Theft Loss Payment	10,657.60	504.77	10,152.83
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	580.00	4,377.68	-3,797.68
Total 300-000 - Revenues	663,113.80	590,361.60	72,752.20
300-570 - Inter-Governmental Revenues	0.00	0.00	0.00
300-660 - Donated Funds			
300-601 - Donations	6,000.00	15,800.00	-9,800.00
300-602 - Can Trailer Revenue	1,238.60	1,233.95	4.65
300-660 - Donated Funds - Other	0.00	0.00	0.00
Total 300-660 - Donated Funds	7,238.60	17,033.95	-9,795.35
Total Income	670,352.40	607,395.55	62,956.85
Gross Profit	670,352.40	607,395.55	62,956.85
Expense			
400-000 - Administrative			
400-401 - Office Administration	4,018.50	3,000.00	1,018.50
400-402 - Stipends	2,600.00	3,000.00	-400.00
400-403 - EMS Service Billing Fees	1,879.98	2,250.00	-370.02
400-404 - Electronic Filing System R&M	0.00	0.00	0.00
400-405 - Computer/Website IT/R&M	2,059.95	9,850.00	-7,790.05
400-406 - Dues/Subscriptions/Code Books	551.40	1,947.79	-1,396.39
400-407 - Employment Background Checks	76.75	0.00	76.75
400-408 - Employment Physicals	1,139.00	1,750.00	-611.00
400-410 - General Liability Insurance	12,796.12	6,398.06	6,398.06
400-411 - Workers Compensation Insurance	8,746.51	7,242.00	1,504.51
400-412 - Employee Health Insurance	16,461.01	15,316.45	1,144.56
400-413 - Immunizations	150.00	225.00	-75.00
400-415 - Copier Lease	683.71	589.75	93.96
400-416 - Community Outreach	21,041.36	22,000.00	-958.64
400-420 - Bank Service Charges	91.31	150.00	-58.69
400-430 - Training - Management	2,090.00	1,940.00	150.00
400-432 - Recruitment	0.00	0.00	0.00
400-435 - Audit Services	0.00	0.00	0.00
400-436 - Legal Expense	549.78	13,500.00	-12,950.22
400-437 - Fraud	0.00	0.00	0.00
400-980 - Bad Debt Expense	0.00	0.00	0.00
400-991 - Wages & Benefits	91,910.39	93,800.00	-1,889.61
400-000 - Administrative - Other	0.00		
Total 400-000 - Administrative	166,845.77	182,959.05	-16,113.28
500-000 - FireFighting			
500-501 - Training and Certification	1,086.75	2,849.70	-1,762.95
500-502 - Rookie Academy	0.00	0.00	0.00
500-503 - Conference Expense	563.16	0.00	563.16
500-504 - Clothing & Uniforms	3,896.92	1,400.00	2,496.92
500-505 - Bunker Gear	20,597.00	24,900.00	-4,303.00
500-508 - Wildland Training	1,349.31	0.00	1,349.31
500-509 - Firefighting Tools	168.83	4,000.00	-3,831.17
500-510 - Wildland Tools	1,277.23	3,000.00	-1,722.77
500-515 - Cistern Installation/Parts	25,732.68	10,000.00	15,732.68
Total 500-000 - FireFighting	54,671.88	46,149.70	8,522.18
550-550 - EMS Services			
550-551 - EMS Training/Certification	4,288.06	2,800.00	1,488.06
550-552 - EMS Conference Expense	0.00	0.00	0.00
550-553 - EMS Medical Supplies	6,808.39	6,500.00	308.39
550-555 - EMS Training - CPR	1,097.07	695.00	402.07
550-556 - Oxygen	0.00	536.61	-536.61
Total 550-550 - EMS Services	12,193.52	10,531.61	1,661.91
600-000 - FF Apparatus/Equip Maintenance			
600-601 - R&M Apparatus & Equipment	7,249.12	15,000.00	-7,750.88
600-602 - Fuel	4,901.80	5,094.99	-193.19
600-604 - License/Fees	370.93	410.19	-39.26
600-605 - Towing	0.00	2,010.00	-2,010.00
600-606 - Parts	1,605.98	1,500.00	105.98

9:50 AM

07/06/18

Accrual Basis

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

	Jan - May 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	14,127.83	24,015.18	-9,887.35
660-000 · Donated Funds Expense			
660-701 · Retention & Recruitment	0.00	10,000.00	-10,000.00
660-702 · Firefighter Reward	6,030.63	0.00	6,030.63
660-703 · Meeting Supplies/Food	2,120.26	1,250.00	870.26
660-704 · Good & Welfare	476.94	129.93	347.01
660-705 · Can Trailer	309.65	308.55	1.10
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	8,937.48	11,688.48	-2,751.00
670-000 · Station 1			
670-801 · Telephone	1,523.34	1,522.50	0.84
670-802 · Internet	0.00	245.00	-245.00
670-803 · Electric	701.92	1,325.00	-623.08
670-804 · Water	284.61	343.75	-59.14
670-805 · Trash Pickup	772.08	953.80	-181.72
670-806 · Natural Gas/Propane	3,401.39	2,095.00	1,306.39
670-807 · Station Supplies	882.67	790.00	92.67
670-808 · Station R&M	671.07	1,455.00	-783.93
670-809 · Cleaning	1,085.00	520.00	565.00
670-810 · Snow Removal	855.00	1,623.00	-768.00
670-811 · Landscape Maintenance	173.00	0.00	173.00
670-000 · Station 1 - Other	0.00	0.00	0.00
Total 670-000 · Station 1	10,350.08	10,873.05	-522.97
680-000 · Station 2			
680-801 · Telephone	252.33	270.00	-17.67
680-803 · Electric	1,056.83	1,194.00	-137.17
680-805 · Trash Pickup	0.00	0.00	0.00
680-806 · Natural Gas/Propane	2,478.38	3,033.00	-554.62
680-807 · Station Supplies	43.91	82.50	-38.59
680-808 · Repairs & Maintenance	91.22	332.50	-241.28
680-809 · Cleaning	350.00	350.00	0.00
680-810 · Snow Removal	855.00	1,450.00	-595.00
680-811 · Landscape Maintenance	173.00	0.00	173.00
Total 680-000 · Station 2	5,300.67	6,712.00	-1,411.33
690-000 · Station 3			
690-801 · Telephone	347.01	345.00	2.01
690-802 · Internet	245.00	275.00	-30.00
690-803 · Electric	1,983.21	2,080.00	-96.79
690-804 · Water	320.96	676.00	-355.04
690-805 · Trash Pickup	758.83	953.80	-194.97
690-806 · Natural Gas/Propane	3,099.84	1,700.00	1,399.84
690-807 · Station Supplies	0.00	1,190.00	-1,190.00
690-808 · Repairs & Maintenance	675.88	1,475.00	-799.12
690-809 · Cleaning	1,278.26	525.00	753.26
690-810 · Snow Removal	855.00	1,200.00	-345.00
690-811 · Landscape Maintenance	173.00	566.00	-393.00
Total 690-000 · Station 3	9,736.79	10,985.80	-1,249.01
691-000 · Station 4			
691-801 · Telephone	258.42	275.00	-18.58
691-802 · Internet	344.95	380.00	-35.05
691-803 · Electric	1,404.10	1,410.00	-5.90
691-804 · Water	244.65	255.00	-10.35
691-805 · Trash Pickup	347.51	288.25	59.26
691-807 · Station Supplies	178.37	250.00	-71.63
691-808 · Repairs & Maintenance	194.35	1,875.00	-1,680.65
691-809 · Cleaning	315.00	375.00	-60.00
691-810 · Snow Removal	855.00	750.00	105.00
691-811 · Landscape Maintenance	173.00	600.00	-427.00
691-000 · Station 4 - Other	35.00		
Total 691-000 · Station 4	4,348.35	6,458.25	-2,109.90
692-000 · Station 5			
692-803 · Electric	1,025.92	1,020.00	5.92
692-808 · Repairs & Maintenance	87.55	350.00	-262.45
692-810 · Snow Removal	855.00	555.00	300.00
692-811 · Landscape Maintenance	173.00	280.00	-107.00
Total 692-000 · Station 5	2,141.47	2,205.00	-63.53
700-000 · Communications			

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07/06/18

Accrual Basis

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

	Jan - May 18	Budget	\$ Over Budget
700-750 • Radio/Equipment R&M	8,165.16	3,569.48	4,595.68
700-751 • Cell Phones/Pagers	2,536.71	3,196.29	-659.58
700-753 • Portable Radio New/Replace	0.00	3,500.00	-3,500.00
700-754 • Dispatch Service	10,762.10	12,000.00	-1,237.90
700-755 • JCMARS	4,053.00	4,053.00	0.00
700-756 • lamResponding	2,096.00		
700-803 • Electic for Radio Tower	269.44	148.42	121.02
Total 700-000 • Communications	27,882.41	26,467.19	1,415.22
800-900 • Pension-State Contribution	0.00	0.00	0.00
800-902 • Pension-Contribuion 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	12,848.85	20,000.00	-7,151.15
600-812 • Apparatus - Other	15,486.10	25,000.00	-9,513.90
Total 600-812 • Apparatus	34,020.93	45,000.00	-10,979.07
900-379 • Station 1 Remodel	0.00	0.00	0.00
900-381 • Fire Marshal Vehicle 95499	0.00	0.00	0.00
900-382 • Office Equipment	6,200.00		
Total 900-000 • Capital Expenditures	40,220.93	45,000.00	-4,779.07
Total Expense	356,757.18	384,045.31	-27,288.13
Net Income	313,595.22	223,350.24	90,244.98



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

. 12:51 PM

06/06/18

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-105 · ColoTrust Account, Period Ending 05/31/2018**

	<u>May 31, 18</u>
Beginning Balance	760,211.61
Cleared Transactions	
Deposits and Credits - 1 Item	1,066.18
Total Cleared Transactions	<u>1,066.18</u>
Cleared Balance	<u>761,277.79</u>
Register Balance as of 05/31/2018	<u>761,277.79</u>
Ending Balance	761,277.79

12:51 PM

06/06/18

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-105 · ColoTrust Account, Period Ending 05/31/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						760,211.61
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	05/31/2018			X	1,066.18	1,066.18
Total Deposits and Credits					<u>1,066.18</u>	<u>1,066.18</u>
Total Cleared Transactions					<u>1,066.18</u>	<u>1,066.18</u>
Cleared Balance					<u>1,066.18</u>	<u>761,277.79</u>
Register Balance as of 05/31/2018					<u>1,066.18</u>	<u>761,277.79</u>
Ending Balance					<u><u>1,066.18</u></u>	<u><u>761,277.79</u></u>

11:13 AM

06/08/18

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-102 - Wells Fargo Savings, Period Ending 05/31/2018**

	<u>May 31, 18</u>
Beginning Balance	248,726.23
Cleared Transactions	
Deposits and Credits - 1 item	6.34
Total Cleared Transactions	<u>6.34</u>
Cleared Balance	<u>248,732.57</u>
Register Balance as of 05/31/2018	248,732.57
Ending Balance	248,732.57

11:13 AM

06/08/18

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-102 · Wells Fargo Savings, Period Ending 05/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						248,726.23
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	05/31/2018			X	6.34	6.34
Total Deposits and Credits					6.34	6.34
Total Cleared Transactions					6.34	6.34
Cleared Balance					6.34	248,732.57
Register Balance as of 05/31/2018					6.34	248,732.57
Ending Balance					6.34	248,732.57

12:44 PM

06/08/18

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-106 · First Bank Checking, Period Ending 05/31/2018**

	<u>May 31, 18</u>
Beginning Balance	461,640.87
Cleared Transactions	
Checks and Payments - 83 items	-82,850.22
Deposits and Credits - 7 items	162,688.02
Total Cleared Transactions	<u>79,837.80</u>
Cleared Balance	<u>541,478.67</u>
Uncleared Transactions	
Checks and Payments - 27 items	-19,306.58
Total Uncleared Transactions	<u>-19,306.58</u>
Register Balance as of 05/31/2018	<u>522,172.09</u>
New Transactions	
Checks and Payments - 22 items	-9,021.81
Deposits and Credits - 2 items	7,296.48
Total New Transactions	<u>-1,725.33</u>
Ending Balance	<u>520,446.76</u>

11:16 AM

06/08/18

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-104 · Checking - Insurance, Period Ending 05/31/2018**

	<u>May 31, 18</u>
Beginning Balance	2,889.89
Cleared Transactions	
Checks and Payments - 1 Item	<u>-12.00</u>
Total Cleared Transactions	<u>-12.00</u>
Cleared Balance	<u>2,877.89</u>
Register Balance as of 05/31/2018	<u>2,877.89</u>
Ending Balance	2,877.89

11:16 AM

06/08/18

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-104 · Checking - Insurance, Period Ending 05/31/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,889.89
Cleared Transactions						
Checks and Payments - 1 item						
Check	05/31/2018			X	-12.00	-12.00
Total Checks and Payments					-12.00	-12.00
Total Cleared Transactions					-12.00	-12.00
Cleared Balance					-12.00	2,877.89
Register Balance as of 05/31/2018					-12.00	2,877.89
Ending Balance					-12.00	2,877.89

2:38 PM
07/02/18

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-107 · First Bank Savings, Period Ending 05/31/2018**

	<u>May 31, 18</u>
Beginning Balance	1,000.18
Cleared Transactions	
Deposits and Credits - 1 Item	<u>0.08</u>
Total Cleared Transactions	<u>0.08</u>
Cleared Balance	<u>1,000.26</u>
Register Balance as of 05/31/2018	<u>1,000.26</u>
Ending Balance	1,000.26

2:38 PM
07/02/18

Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-107 · First Bank Savings, Period Ending 05/31/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,000.18
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	05/31/2018			X	0.08	0.08
Total Deposits and Credits					0.08	0.08
Total Cleared Transactions					0.08	0.08
Cleared Balance					0.08	1,000.26
Register Balance as of 05/31/2018					0.08	1,000.26
Ending Balance					0.08	1,000.26

Prepared For	INTER CANYON FIRE MAURICE SHIBLAW
Account Number	[REDACTED]
Statement Closing Date	05/25/18
Days in Billing Cycle	29
Next Statement Date	06/27/18

Credit Line	\$10,000
Available Credit	\$8,624

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

Payment Information

New Balance	\$1,360.36
Current Payment Due (Minimum Payment)	\$27.00
Current Payment Due Date	06/15/18

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		\$1,459.36
Credits	-	\$1,918.60
Payments	-	\$1,459.36
Purchases & Other Charges	+	\$3,278.96
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,360.36

Wells Fargo Business Card Rewards

Membership No:	[REDACTED]
Previous Balance	77,108
Points Earned this Month	1,360
Points From Other Company Cards	0
Bonus Points Earned	1,000
Adjustments	0
Earn More Malk® Bonus Points	0
Redeemed	0
Total Available	= 79,468

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.

APPROVED: _____
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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/27	04/27	2445344G63XEFYA7P	TAMALE KITCHEN LITTLETON CO <i>660-703</i>		134.26
04/28	04/28	2422443G72Y2YKRZE	FIREHOUSE SUBS #88 LITTLETON CO <i>660-703</i>		239.70
04/28	04/28	2449215G6MJHSSQZT	SQ *TOMARI'S COFFEE MORRISON CO <i>400-415</i>		49.69
05/02	05/02	2443106GBWQ1KKDK9	SAFeway FUEL #0041 LAKEWOOD CO <i>600-602</i>		52.55
05/07	05/07	2424760GF8PX71J1Q	ESUTURES.COM 708-478-3517 IL <i>550-553</i>		457.00
05/10	05/10	2489216GJ2X97JWKN	EXPEDIA 7351359056513 EXPEDIA.COM WA		1,918.60
05/10	05/10	7489216GJ2XBELWXH	EXPEDIA 7351359056513 EXPEDIA.COM WA	1,069.23	
05/10	05/10	7489216GJ2XBELX6S	EXPEDIA 7351359056513 EXPEDIA.COM WA	849.37	
05/10	05/10	7485620GJ26RZEQZK	PAYMENT THANK YOU	1,459.36	
05/11	05/11	2432300GL05JSFB17	STOP 4 GAS MORRISON CO <i>600-602</i>		56.24
05/16	05/16	2445344GT3V3YWY5D	TAMALE KITCHEN LITTLETON CO <i>660-703</i>		123.21
05/19	05/19	2422443GW2Y2WX6M4	FIREHOUSE SUBS #88 LITTLETON CO <i>660-703</i>		191.76
05/21	05/21	2432300GY05JSG2WG	STOP 4 GAS MORRISON CO <i>600-602</i>		55.95

Wells Fargo News

Beginning with your June statement, your Payment Due Date will be assigned to the same calendar day each month. This upcoming change means that the Next Statement Date shown on your May statement may be slightly earlier than the actual next statement date. Your June statement will contain more information on this change.

Thank you for being a valued Wells Fargo Business Card customer. We want to ensure you receive important information from Wells Fargo about products and services that may affect your banking activity. So please verify that the contact information in your account profile is accurate. To do this, please follow these simple steps:

Go to wellsfargo.com/biz and enter your username and password. Select the Security & Support menu option and under Protect Your Accounts go to Update Contact Information.

Not enrolled in Online Banking? <https://www.wellsfargo.com/biz/online-banking>

Date:	Amount:	Description:	Total:
4/27/2018	\$134.26	Tamale Kitchen, breakfast for burn building	\$1,360.36
4/28/2018	\$239.70	Firehouse subs, Lunch for burn building	
4/28/2017	\$49.69	Coffee for residents/department community event, Tomaris	
5/2/2018	\$52.55	Fuel for command vehicle	
5/7/2018	\$457.00	IO needle, EMS quipment	
5/11/2018	\$56.24	Fuel for command vehicle	
5/16/2018	\$123.21	Tamale Kitchen, breakfast for burn building	
5/19/2018	\$191.76	Firehouse subs, Lunch for burn building	
5/21/2018	\$55.95	Fuel for command vehicle	

Plans for a Financially- Sustainable Future

Inter-Canyon Fire Protection District
Board of Directors Meeting

July 18, 2018



ICFPD AT-A-GLANCE

- Founded and built by volunteers in 1956; still primarily volunteer-led today
- Population of 10,000 within a 55-square-mile boundary
- Responded to ~500 emergency calls last year; that's a 23% increase from two years ago
- Own and maintain five stations and 15 vehicles



FIRE DISTRICTS IN THE NEWS

Rural Colorado Fire Departments Could Get Badly Hurt By Budget Cuts



CBSDenver.com

SkYROCKETING property values on Front Range harming rural fire departments



Tax revenue dropping due to Gallagher, Tabor

Front Range home prices affect local fire departments



DENVER abc

THE DENVER POST

POLITICS COLORADO POLITICS

Colorado's small towns see their tax money dry up. State lawmakers know it's a problem, but no fix is in sight.

School districts, fire departments and other local entities bear the brunt of the Gallagher Amendment.



FUNDING FOR FIRE DISTRICTS

- 90% of our funding comes from residential property taxes
- In the 80s, we collected \$756 on a home valued at \$400,000; today, we collect \$259 on a \$400,000 home
- This is due to the Gallagher Amendment, a constitutional provision implemented in 1982 and designed to maintain a statewide balance of property tax revenues between residential property (capped at 45%) and commercial property (capped at 55%)
- As residential property values outpace commercial property values, the state was forced to drop the residential assessment rate to maintain that 45/55 ratio



CURRENT FINANCIAL STATE

- Due to funding cuts in 2017:
 - We were not able to hire an additional firefighter/paramedic for daytime emergencies
 - We delayed replacement of primary wildland/structural engines
 - We delayed station replacement (which is non-compliant with ADA and does not have facilities for our firefighters or space for emergency vehicles)
- Continued cuts are expected and will make it nearly impossible to hire personnel to meet the 23% increase in demand and will further delay replacement of our engines and stations



OUR OPTIONS

- A voter-approved property tax increase is the most efficient and economical way to ensure the long-term sustainability of our organization and the safety of our residents
- Last increase was 2008
- Population has increased, is aging and wildland fire is a greater threat
- It's more difficult to recruit volunteers given the certification/training demands and time constraints
- Grant funding is limited and competitive
- Property tax collection is most equitable because it's based on property value



IMPACT OF A 3-MIL INCREASE

- Impact to property owners
 - ~\$86/year for a home valued at \$400,000
- Impact to ICFPD
 - Secure a full-time position dedicated to wildland fire prevention and education (constituents greatest concern)
 - Maintenance and replacement of infrastructure



5-YEAR FUNDING PLAN

- Year 1 – move from about 1.5 FTE currently to 3 FTE; new hires would be focused on EMS and wildland fire training and citizen prevention resources
- Year 3 – replace two of our Type 3 engines, which we need to navigate the topography and terrain here in the canyon
- Year 5 – replace/remodel two of our oldest stations (built in 1956 by volunteers and with donated materials)



CONSTITUENT FEEDBACK

- Kicked off a public outreach and communications effort at the end of last year
- Surveyed residents: 430 responded, 322 completed
 - 97% agree wildland fire is among the greatest priority
 - 81% support a 3-mil increase
- Talked to hundreds of residents at events this spring and summer
 - Common thread is concern over wildland fire preparedness



NEXT STEPS

- Board discussion tonight; seek counsel
- Public meeting Wednesday, August 1
- Continued outreach and communications to residents
- Board decision at August meeting



INTER-CANYON FIRE PROTECTION DISTRICT

RESOLUTION NO. 2018-_____

A RESOLUTION CALLING FOR THE 2018 SPECIAL DISTRICT ELECTION, AUTHORIZING AN ELECTION ON THE QUESTION OF A MILL LEVY INCREASE, AND APPOINTING A DESIGNATED ELECTION OFFICIAL

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

WHEREAS, the Board of Directors of the District has determined and hereby determines and declares that the objects and purposes of District and to provide for the health, safety and welfare of the residents, property owners and visitors of the District require that the District increase its property tax levy; and

WHEREAS, as set forth in Article X, Section 20 of the Colorado Constitution (“**TABOR**”) it is necessary to submit to the eligible electors of the District the question of increasing its tax levy, and the Board hereby determines that such question should be presented to the District’s eligible electors at an election to be held on November 6, 2018 (“**Election**”), in accordance with the Special District Act (“**Act**”), the Uniform Election Code of 1992 (“**Code**”), and TABOR (the Act, the Code and TABOR being referred to jointly as the “**Election Laws**”); and

WHEREAS, the Election will be conducted as a coordinated election, and the Jefferson County Clerk and Recorder (“**County Clerk**”) is the Coordinated Election Official for the Election and shall be responsible for mailing the notice required pursuant to Article X, Section 20 of the Colorado Constitution (“**TABOR Notice**”); and

WHEREAS, the District is required to enter into an Intergovernmental Agreement with the County Clerk regarding the conduct of the Election and mailing of the TABOR Notice on or before August 28, 2018; and

WHEREAS, the District intends to cooperate with the County Clerk to provide all necessary ballot titles and notices and various agreements with the County Clerk for the conduct of the Election and mailing of the TABOR Notice.

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

1. The Election of the eligible electors of the District shall be held on Tuesday November 6, 2018, between the hours of 7:00 a.m. and 7:00 p.m. pursuant to and in accordance with the Election Laws, and other applicable laws. At the Election there shall be submitted to the eligible electors of the District the question as stated substantially in the form of ballot title attached as Exhibit A to this Resolution and incorporated herein.

2. The Election shall be conducted as a mail ballot election in coordination with the Jefferson County Clerk and Recorder and in accordance with all relevant provisions of the Election Laws. The County Clerk and Recorder is the Coordinated Election Official for the Election and shall be responsible for mailing the TABOR Notice.

3. The Board of Directors hereby designates _____ as the Designated Election Official for the conduct of the Election on behalf of the District. The DEO is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and of the Election Laws or other applicable laws. Among other matters, the Designated Election Official shall arrange for the required notices of election, including the TABOR Notice.

4. The Board hereby approves and authorizes the Designated Election Official, on behalf of the District, to execute and enter into the Intergovernmental Agreement with Jefferson County, Colorado regarding the conduct of the Election and the mailing of the TABOR Notice. The Election and mailing of the District's TABOR Notice shall be in accordance with the provisions of such Intergovernmental Agreement.

5. Pursuant to Section 1-11-203.5, C.R.S., any election contest arising out of a ballot issue or ballot question election concerning the form or content of the ballot title shall be commenced by petition filed with the proper court within five (5) days after the title of the ballot issue or ballot question is set and certified by the Designated Election Official to the County Clerk and Recorder.

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

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

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

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

ADOPTED this 23rd day of January, 2018.

INTER-CANYON FIRE PROTECTION
DISTRICT

By _____
Chairman

ATTEST:

{00631386.DOCX / }

By _____
Secretary

DRAFT

EXHIBIT A TO ELECTION RESOLUTION

SHALL INTER-CANYON FIRE PROTECTION DISTRICT TAXES BE INCREASED \$ _____ ANNUALLY, OR BY SUCH AMOUNT AS MAY BE RAISED BY THE IMPOSITION OF AN ADDITIONAL MILL LEVY RATE OF UP TO _____ MILLS, THE REVENUE THEREFROM TO PAY FOR THE DISTRICT'S GENERAL OPERATIONS, INCLUDING FIRE PROTECTION, AMBULANCE, EMERGENCY MEDICAL AND RESCUE SERVICES, AND FOR CAPITAL EXPENSES, RESULTING IN A TOTAL DISTRICT PROPERTY TAX RATE NOT TO EXCEED _____ MILLS, WITH THE DISTRICT'S TOTAL MILL LEVY RATE SUBJECT TO ADJUSTMENT TO OFFSET REFUNDS, ABATEMENTS AND CHANGES TO THE PERCENTAGE OF ACTUAL VALUATION USED TO DETERMINE ASSESSED VALUATION; AND SHALL INTER-CANYON FIRE PROTECTION DISTRICT BE AUTHORIZED TO COLLECT, RETAIN AND SPEND THE PROCEEDS OF SUCH TOTAL MILL LEVY RATE AS A VOTER-APPROVED REVENUE CHANGE, OFFSET AND EXCEPTION TO THE LIMITS WHICH WOULD OTHERWISE APPLY UNDER TABOR (ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION) OR ANY OTHER LAW AND AS A PERMANENT WAIVER OF THE 5.5% LIMITATION UNDER SECTION 29-1-301, C.R.S.?

DRAFT