



**BOARD OF DIRECTORS MEETING
NOVEMBER 14, 2018**

- **BOARD MEETING AGENDA**
- **OCTOBER 31 2018 FINANCIAL REPORTS**
- **CHIEFS REPORT**
- **2019 PRELIMINARY BUDGET
RESOLUTIONS**
- **RESOLUTION TO ADOPT FIRE CODE**
- **RESOLUTION TO ADOPT WUI CODE**

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MEETING AGENDA
7939 S. Turkey Rd., Morrison, CO 80465
November 14, 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 October 10, 2018 Board Meeting.
- 3. Guests**
 - 3a. Acknowledgement/Introduction
- 4. Treasurer's Report**
 - 4a. Review of October 2018 Financial Statements

 - 4b. Review Revised 2019 Budget Resolutions
- 5. Secretary's Report**
- 6. Insurance Report**
- 7. Chief's Report**
- 8. Old Business**
 - a.
- 9. New Business**
 - 9a. Adopt 2018 Fire Code**

 - 9b. Adopt 2018 WUI Code**
- 10. Public Comment**
- 11. Adjournment**

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MINUTES OF MEETING
7939 S. Turkey Creek Rd., Morrison, CO 80465
November 14, 2018**

1. Call to Order:

1A. The ICFPD Board meeting was called to order by Jennifer Volkman at 19:00 hours at 7939 S. Turkey Creek Rd., Morrison, CO 80465

1B. Board Members Present:

Jennifer Volkman, President

Karl Firor, Treasurer

Michael Swenson. Secretary

Ralph Dreher, Director

Kerry Prielipp, Director

2. Guests Present

Chief Skip Shirlaw

Deputy Chief Dan Hatlestad

Fire Marshal Randy Rudloff

Gayla Logan

3. President's Report

3a. Approval of Absences.

None.

3d. Approval of Board Minutes

MOTION: There was a motion by Karl Firor with a second by Mike Swenson to approve the minutes from the October 10, 2018 Board Meeting. The motion passed unanimously.

4. Treasurer's Report

4a. Review of October 31, 2018 Financial Statements

Karl Firor reviewed financial reports and noted the Balance Sheet indicates revenue is up \$261k from last year at this time. In October the District received \$26k in revenue and spent \$49k of which \$23k came from reserves. Revenue is close to budget at \$1,112,000. There is \$445k in reserves thru October.

Karl reviewed the Budget Comparison, the report indicates the District is online with expenses and revenue. Kerry Prielipp inquired if expenditures under budget are due to timing. Karl responded, the difference is due to 3 payrolls occurring last October as opposed to this October, there were 2 payrolls.

Karl noted other reports attached, Open Purchase Orders of \$9k, Bank Statements etc. Accounts Payable consists mainly of a credit card balance, used to pay Supply Cache for wildland tools under a grant. Mike Swenson inquired as to what is the Supply Cache. Chief Shirlaw explained Supply Cache is a wildland tools and gear distributor in Ft. Collins where we purchase clothing, tools, shovels, etc. Karl added the District purchases the wildland tools and then submits for reimbursement of 50% in grant money from the State. Karl noted \$78k will be paid for prams, same thing, pay up front and then apply for reimbursement.

MOTION: There was a motion by Kerry Prielipp with a second by Jennifer Volkman to approve the October 31, 2018 Treasurer's Report as presented. The Motion passed unanimously.

4b. Review Revised 2019 Preliminary Budget Resolution

Karl reviewed the revised documents which include the new mill at 13.561. We will receive the final number approximately December 5th, the week prior to the December Board Meeting where we will review the documents once again. This time only the valuation number changed. Mike asked for explanation of abatements. Karl responded when we get our final assessed value, we will receive the new total. The current total will show the current abatement. The abatement is a separate refund on property. In years passed it has been as much as \$2k. Kerry added abatements are shown in the footnotes and reflect revenue the local government did not receive in the prior year. Karl noted the final calculation will also come from Jeffco. The DLG 70 form gets filed with the County. Without this document, the County will not remit tax revenue to the District. Once adopted, we will appropriately file all documents.

Budget proposal numbers with the new mill come to \$1,360,000 in revenue. Other than this change, there are no other income changes. In the budget line for payroll and benefits, we have increased numbers to reflect the hiring of 1 ½ personnel effective April of 2019. There are new line items, in 2017 benefits and payroll were lumped into administration. Karl noted there is \$200k in the line item for capital outlay. \$520k has been increased by \$40k for the purchase of a new command vehicle mid-year. At this point Jeffcom has projected dispatch costs to be \$14,500 for 2019. Karl noted in the original budget documents, the District was at a negative \$250k, in the revised budget, only \$100k of reserves will be spent. Karl confirmed, the packet will be filed in December subject to final valuation.

Karl noted he is waiting to hear back from auditors, equipment should have been included in the worksheet last year, if so, budget to spend is okay as the amount remains within the authorized spending amount. If auditors push off to 2018, we will have resolutions to amend the 2018 budget at the December Board Meeting. Karl will advise as soon as he has an answer. Kerry inquired is this considered a change in capital expenditures? Karl confirmed yes, the District will show having spent more than authorized.

MOTION: There was a motion by Karl Firor with a second by Mike Swenson to approve the Revised Proposed 2019 Budget Resolutions. The motion passed unanimously.

5. Secretary's Report

Mike Swenson thanked DC Hatlestad for a recent tour of the District. Mike thanked Chief Shirlaw, Deputy Chief Hatlestad and our firefighters for the great reputation this organization has in the community. 76% in votes for the mill increase is amazing and could not have been done without you both as well as the men and women of ICPFD doing all that they do for our District.

6. Insurance Report

Ralph Dreher indicated he continues to work on ensuring vehicles and building coverage are adequate. Ralph stated he appreciates the high regard demonstrated by the community. Many people do not realize ICPFD is volunteer.

Ralph asked about the status of pre fire planning. Chief Shirlaw noted the primary duty of the fulltime wildland position will be focused on pre planning. Chief Shirlaw stated over the next 2 ½ years he would like to see pre plans completed on all homes within the fire district.

Chief Skip Shirlaw explained there are polygons outlined and defined by dispatch for use with reverse 911. Work is being done to improve evacuations. A Wildland Specialist will be pre-planning and educating homeowners. Right now, the extensive work is too expensive and time consuming. There is software, it is also expensive, but all of the pre-plan data would be available on a tablet. Residents could access the software and add updates to pre plans of their own residence. When we are toned, eventually we would receive this information from dispatch. We are heading in this direction. Ralph asked how we can prevent deaths in major wildland fires, how are we preparing for this type of exposure. Chief Shirlaw responded residents need to make sure they are on Code Red, we are educating homeowner's and developing programs to continue the process. We work with the Sheriff as well. We are working with communities on evacuation plans, addressing most high risk areas within the District and working our way throughout. There is a lot involved in this process.

7. Chief's Report

Please see attached.

Chief Shirlaw thanked the Board for the amazing support and leadership throughout the election process. Thanks to Kelley Wood, Capt Buckles, Carrie McKenzie and the citizen group. Chief Shirlaw thanked Directors for their trust, leadership and support. Chief Shirlaw advised 108 special districts participated in the election to stabilize Gallagher, only 8 were not passed. 76% with 2700 votes is an incredible message from our community.

Chief Shirlaw announced the department Christmas party is on December 15th. Bowling is included again this year.

We are near the end of the hiring process. All 5 potential new hires have passed background checks and physicals. Chief Shirlaw noted he and Kelley visited a new doctor's office who specialize in occupational medicine, and physicals both pre-employment and hiring. The initial step is drug testing, then the physical. The new provider will enable us to better foresee potential issues prior to bringing people on. Physicals will cost more and the location is in town, however, safety will be improved. Chief Shirlaw is excited about the move in 2019.

Chief Shirlaw stated the incentive program has worked well. Chief Shirlaw will be doing a survey at the end of the year. Chief Shirlaw stated we saw an increase in participation and he wants to see if the program was effective.

We are applying for a firefighter disease and safety prevention grant. The grant may help pay for physicals and new PPE.

Chief Shirlaw presented a PowerPoint he will also be presenting at the December Operations Meeting. Architects provided a 500 page report on Stations, current conditions and future planning. Chief Shirlaw wants to clarify for membership where the District is heading. The Power Point will be available on the website.

Chief Shirlaw is excited about giving back to the community via programs for the community including, CPR/First Aid classes, the Smoke/CO Detector Program and soon we will also be doing car seat checks.

Chief Shirlaw stated he is looking forward to a full time person dedicated to training. A full time Battalion Chief will provide leadership and serve as a fill all. The candidate will need a lot of talent and experience in all areas, wildland, training, EMS, firefighting, etc. The District needs much more ALS coverage during the day. Chief Shirlaw noted it is important to note the structure and link between volunteers and leadership positions by placing volunteers at the top. All positions exist to support the work of volunteers.

Chief Shirlaw reviewed truck replacement and station improvements and asked directors, if they have an opportunity, please review the architectural report. Chief Shirlaw sees the District preparing for future growth. The District needs facilities in order for St Anthony's to offer trainings through ICFPD. Chief Shirlaw is working to get a Fire Prevention and Control engine to house and stay in Station 4 and is also looking into residency programs. Residency programs have worked well in other districts.

Chief Shirlaw will be meeting with community members who have grant writing experience and have offered to help ICFPD, we will be applying for large grants. We are looking for mineral or mining rights within the District. Chief Shirlaw is presenting this information to the membership to help them understand more about where the District is going.

Mike Swenson noted an important item for both the District and the community over the next 6 months will be to consciously do activities that are visible and show what the mill is for and show residents there is progress being made. Mike stated he would like the community to know the District is stepping up and moving forward with improvements. Jennifer Volkman suggested introducing the new hire. DC Hatlestad added the introduction could be done as an educational event at the end of February, first of March. The Sheriff and Colorado State Patrol could be included. Chief Shirlaw agreed it is important to show how the additional EMS person is benefiting the District. DC Hatlestad agreed and added people in the new positions will be able to reach out to the community. The EMS Captain is working on paramedicine program, to be coming in the next 3 years.

Chief Shirlaw noted calls are predicted at about 450 for 2018, the second annual highest volume. It has been common to have 4 and 5 people responding to 2am calls. We are still struggling during the day.

Lift Safety Training was done at the November Operations Meeting. We are trying to hit high risk areas. Next week will be scene size up.

We have lost one or two members. One lives in Parker. Another, his job is keeping him from volunteering. Numbers will be about the same when new hires come on. Jennifer asked about the 5 people coming on and whether they live in district. Chief Shirlaw responded one lives in Hilldale Pines, one in the Homestead, one near Station 4 within one air mile, one off Stonegate Dr. and one in Evergreen. Karl asked if any will be attending Academy. Chief Shirlaw indicated none at this point, 2 may decide to attend at a later date.

8. Old Business

8a. None.

9. New Business

9a. Adopt 2018 Fire Code

Randy Rudloff noted the District adopted the last code in 2015. Area Fire Marshal's worked together as a unit to put the new code together. Randy noted it is always important for the District to match with the County on Codes.

MOTION: There was a motion by Kerry Prielipp with a second by Karl Firor to adopt the Resolution Adopting the 2018 Edition of the International Fire Code, Regulation and Governing Conditions Hazardous to Life and Property from Fire and Explosion, and Providing for the Issuance of Permits for Hazardous Uses and Operations. The motion passed unanimously.

9b. Adopt 2018 WUI Code

Randy Rudloff advised the District has been adopting the code as it continues. The District does receive ISO points, ½ point or so for adopting current codes. The only change is removing Chapter 5 because it actually conflicts with Chapter 10 of the Building Code. The County does not adopt this code but rather supports fire districts with the adoption of the code. Thanks to area Fire Marshals working together on the WUI Code, County Commissioners understand the importance of the WUI code adoption.

Chapter 403 addresses driveway access review and has been worked on over the last several years. Chapter 403 is accepted as standard at this point. Kerry noted the resolutions are validating 2 different bodies of code, and the District is adopting to accept the changes. Randy stated fire districts are looking at the same code, both North Fork Fire and Genesee Fire have adopted the same code. Evergreen Fire will review for adoption next week. Foothills Fire as well, Foothills is currently only up to 2006 codes. Evergreen Fire is currently at 2012. All other Districts are going from 2015 to 2018.

MOTION: There was a motion by Kerry Prielipp with a second by Mike Swenson to adopt the Resolution Adopting the 2018 Edition of the International Wildland-Urban Interface Code Regulating and Governing Conditions Hazardous to the Life and Property in the Wildland-Urban Interface (WUI). The motion passed unanimously.

10. Public Comment

Gayla Logan advised that at the VEEs meeting, VEEs discussed interest in doing something individually for firefighters rather than writing the check to the District this year. VEEs would purchase gifts directly for firefighters. Karl responded he has no issues with purchasing gifts for firefighters. It was agreed to be a good idea. Gayla indicated she will work with Chief Shirlaw on gifts or gift cards of \$100 to \$150. DC Hatlestad suggested doing a non-specific VISA card.

11. Adjournment

There being no further business before the Board, the meeting was adjourned at 2020 hours.

Minutes by Kelley D. Wood, District Administrator

Submitted by:



Michael Swenson
Secretary

Approved by:



Karl Firor
Treasurer

Attachments:

1. Meeting Agenda
2. Treasurer’s Report
3. Revised 2019 Preliminary Budget
4. Chief’s Report
5. 2018 Fire Code
6. 2018 WUI Code

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

| | <u>Oct 31, 18</u> | <u>Oct 31, 17</u> | <u>\$ Change</u> |
|---------------------------------------|----------------------------|----------------------------|--------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 100-000 · Cash | 1,682,643.54 | 1,420,945.11 | 261,698.43 |
| Total Checking/Savings | 1,682,643.54 | 1,420,945.11 | 261,698.43 |
| Accounts Receivable | | | |
| 120-000 · Accounts Receivable | 970,104.87 | 933,464.27 | 36,640.60 |
| Total Accounts Receivable | 970,104.87 | 933,464.27 | 36,640.60 |
| Other Current Assets | | | |
| 140-143 · Prepaid Insurance | 16,699.29 | 13,595.62 | 3,103.67 |
| Total Other Current Assets | 16,699.29 | 13,595.62 | 3,103.67 |
| Total Current Assets | 2,669,447.70 | 2,368,005.00 | 301,442.70 |
| Fixed Assets | | | |
| 170-000 · Capital Assets | 2,968,982.22 | 3,230,569.22 | -261,587.00 |
| Total Fixed Assets | 2,968,982.22 | 3,230,569.22 | -261,587.00 |
| Other Assets | | | |
| 185-000 · Deferred Outflow | 295,313.00 | 178,612.00 | 116,701.00 |
| Total Other Assets | 295,313.00 | 178,612.00 | 116,701.00 |
| TOTAL ASSETS | <u>5,933,742.92</u> | <u>5,777,186.22</u> | <u>156,556.70</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 200-200 · Accounts Payable | 14,553.93 | 12,157.22 | 2,396.71 |
| Total Accounts Payable | 14,553.93 | 12,157.22 | 2,396.71 |
| Other Current Liabilities | | | |
| 200-209 · Deferred Revenue | 947,812.00 | 897,935.00 | 49,877.00 |
| 200-225 · Accrued Liabilities | 8,625.03 | 6,709.50 | 1,915.53 |
| Total Other Current Liabilities | 956,437.03 | 904,644.50 | 51,792.53 |
| Total Current Liabilities | 970,990.96 | 916,801.72 | 54,189.24 |
| Long Term Liabilities | | | |
| 210-399 · Net Pension Obligation | 683,456.00 | 599,153.00 | 84,303.00 |
| 280-000 · Deferred Inflows | 119,204.00 | 181,962.00 | -62,758.00 |
| Total Long Term Liabilities | 802,660.00 | 781,115.00 | 21,545.00 |
| Total Liabilities | 1,773,650.96 | 1,697,916.72 | 75,734.24 |
| Equity | | | |
| 290-291 · Equity | 3,155,777.20 | 3,155,777.20 | 0.00 |
| 290-300 · Net Assets - Prior Year | 1,062,941.75 | 890,936.98 | 172,004.77 |
| 290-999 · Designated-Current | -502,334.98 | -340,271.33 | -162,063.65 |
| 320-000 · Unrestricted Net Assets | -1,652.80 | -201,185.60 | 199,532.80 |
| Net Income | 445,360.79 | 574,012.25 | -128,651.46 |
| Total Equity | 4,160,091.96 | 4,079,269.50 | 80,822.46 |
| TOTAL LIABILITIES & EQUITY | <u>5,933,742.92</u> | <u>5,777,186.22</u> | <u>156,556.70</u> |

8:18 AM
 11/09/18
 Accrual Basis

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

| | Oct 18 | Budget | \$ Over Budget |
|--|--------------------------|--------------------------|-------------------------|
| Income | | | |
| 300-000 · Revenues | 16,654.09 | 12,322.68 | 4,331.41 |
| 300-660 · Donated Funds | 9,350.00 | 1,190.40 | 8,159.60 |
| Total Income | <u>26,004.09</u> | <u>13,513.08</u> | <u>12,491.01</u> |
| Gross Profit | 26,004.09 | 13,513.08 | 12,491.01 |
| Expense | | | |
| 400-000 · Administrative | 2,145.92 | 15,302.46 | -13,156.54 |
| 425-101 · Payroll & Benefits | 14,857.28 | 23,563.29 | -8,706.01 |
| 500-000 · FireFighting | 7,277.30 | 2,300.00 | 4,977.30 |
| 550-550 · EMS Services | 6,967.39 | 3,400.00 | 3,567.39 |
| 600-000 · FF Apparatus/Equip Maintenance | 5,007.36 | 5,172.10 | -164.74 |
| 660-000 · Donated Funds Expense | 2,605.08 | 2,452.60 | 152.48 |
| 670-000 · Station 1 | 1,293.83 | 2,286.01 | -992.18 |
| 680-000 · Station 2 | 435.94 | 570.00 | -134.06 |
| 690-000 · Station 3 | 1,201.86 | 2,132.76 | -930.90 |
| 691-000 · Station 4 | 542.33 | 1,164.65 | -622.32 |
| 692-000 · Station 5 | 335.43 | 365.00 | -29.57 |
| 700-000 · Communications | 918.06 | 2,496.32 | -1,578.26 |
| 900-000 · Capital Expenditures | 3,310.97 | 0.00 | 3,310.97 |
| Total Expense | <u>49,398.75</u> | <u>61,205.19</u> | <u>-11,806.44</u> |
| Net Income | <u><u>-23,394.66</u></u> | <u><u>-47,692.11</u></u> | <u><u>24,297.45</u></u> |

8:18 AM
11/09/18
Accrual Basis

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

| | <u>Oct 18</u> | <u>Jan - Oct 18</u> |
|--|--------------------------|--------------------------|
| Income | | |
| 300-000 · Revenues | 16,654.09 | 1,089,468.47 |
| 300-660 · Donated Funds | 9,350.00 | 22,608.55 |
| Total Income | <u>26,004.09</u> | <u>1,112,077.02</u> |
| Gross Profit | 26,004.09 | 1,112,077.02 |
| Expense | | |
| 400-000 · Administrative | 2,145.92 | 92,282.44 |
| 425-101 · Payroll & Benefits | 14,857.28 | 244,646.93 |
| 500-000 · FireFighting | 7,277.30 | 78,447.69 |
| 550-550 · EMS Services | 6,967.39 | 34,211.25 |
| 600-000 · FF Apparatus/Equip Maintenance | 5,007.36 | 41,691.72 |
| 660-000 · Donated Funds Expense | 2,605.08 | 18,184.63 |
| 670-000 · Station 1 | 1,293.83 | 16,831.01 |
| 680-000 · Station 2 | 435.94 | 8,126.59 |
| 690-000 · Station 3 | 1,201.86 | 15,500.49 |
| 691-000 · Station 4 | 542.33 | 7,325.08 |
| 692-000 · Station 5 | 335.43 | 3,843.82 |
| 700-000 · Communications | 918.06 | 36,023.73 |
| 900-000 · Capital Expenditures | 3,310.97 | 44,092.36 |
| 900-825 · Stations | 2,500.00 | 25,508.49 |
| Total Expense | <u>49,398.75</u> | <u>666,716.23</u> |
| Net Income | <u><u>-23,394.66</u></u> | <u><u>445,360.79</u></u> |

8:24 AM
 11/09/18
 Accrual Basis

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

| | Jan - Oct 18 | Budget | \$ Over Budget |
|--|--------------------------|--------------------------|--------------------------|
| Income | | | |
| 300-000 · Revenues | 1,089,468.47 | 1,013,616.74 | 75,851.73 |
| 300-660 · Donated Funds | 22,608.55 | 21,605.95 | 1,002.60 |
| Total Income | <u>1,112,077.02</u> | <u>1,035,222.69</u> | <u>76,854.33</u> |
| Gross Profit | 1,112,077.02 | 1,035,222.69 | 76,854.33 |
| Expense | | | |
| 400-000 · Administrative | 92,282.44 | 126,573.68 | -34,291.24 |
| 425-101 · Payroll & Benefits | 244,646.93 | 250,598.90 | -5,951.97 |
| 500-000 · FireFighting | 78,447.69 | 82,506.43 | -4,058.74 |
| 550-550 · EMS Services | 34,211.25 | 29,078.97 | 5,132.28 |
| 600-000 · FF Apparatus/Equip Maintenance | 41,691.72 | 56,341.49 | -14,649.77 |
| 660-000 · Donated Funds Expense | 18,184.63 | 24,065.31 | -5,880.68 |
| 670-000 · Station 1 | 16,831.01 | 20,723.10 | -3,892.09 |
| 680-000 · Station 2 | 8,126.59 | 9,344.00 | -1,217.41 |
| 690-000 · Station 3 | 15,500.49 | 20,873.97 | -5,373.48 |
| 691-000 · Station 4 | 7,325.08 | 12,270.50 | -4,945.42 |
| 692-000 · Station 5 | 3,843.82 | 4,005.00 | -161.18 |
| 700-000 · Communications | 36,023.73 | 44,257.50 | -8,233.77 |
| 900-000 · Capital Expenditures | 44,092.36 | 45,000.00 | -907.64 |
| Total Expense | <u>666,716.23</u> | <u>725,638.85</u> | <u>-58,922.62</u> |
| Net Income | <u><u>445,360.79</u></u> | <u><u>309,583.84</u></u> | <u><u>135,776.95</u></u> |

8:20 AM

11/09/18

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

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|--------------------------------|------------------|-----------------|-------------|-------------|-------------|------------------|
| Alicia Harris | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Aspen Park Ace Hardware | 15.77 | 0.00 | 0.00 | 0.00 | 0.00 | 15.77 |
| Colorado Department of Labor | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| Deep Rock Water | 22.53 | 0.00 | 0.00 | 0.00 | 0.00 | 22.53 |
| Doug Parce | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| Evergreen Newspapers | 12.32 | 0.00 | 0.00 | 0.00 | 0.00 | 12.32 |
| First Bank | 6,834.39 | 0.00 | 0.00 | 0.00 | 0.00 | 6,834.39 |
| Great Divide Doors SVC | 177.25 | 0.00 | 0.00 | 0.00 | 0.00 | 177.25 |
| Homestead Water | 64.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 |
| IREA | 172.98 | 0.00 | 0.00 | 0.00 | 0.00 | 172.98 |
| John Baldwin IT Ltd | 1,151.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,151.24 |
| Ken Caryl Ranch Water | 48.93 | 0.00 | 0.00 | 0.00 | 0.00 | 48.93 |
| O'Reilly Auto Parts | 234.95 | 0.00 | 0.00 | 0.00 | 0.00 | 234.95 |
| Republic Services #535 | 181.78 | 0.00 | 0.00 | 0.00 | 0.00 | 181.78 |
| Rhinehart Oil Company Inc. | 857.52 | 0.00 | 0.00 | 0.00 | 0.00 | 857.52 |
| Sandy Onken | 52.50 | 0.00 | 0.00 | 0.00 | 0.00 | 52.50 |
| Shane Buckles | 174.02 | 0.00 | 0.00 | 0.00 | 0.00 | 174.02 |
| Stryker Medical | 0.00 | 3,310.97 | 0.00 | 0.00 | 0.00 | 3,310.97 |
| Subcarrier Communications Inc. | 0.00 | -350.00 | 0.00 | 0.00 | 0.00 | -350.00 |
| Verizon Wireless | 517.43 | 0.00 | 0.00 | 0.00 | 0.00 | 517.43 |
| Wex Bank (Conoco) | 164.86 | 0.00 | 0.00 | 0.00 | 0.00 | 164.86 |
| Xcel Energy | 105.49 | 0.00 | 0.00 | 0.00 | 0.00 | 105.49 |
| TOTAL | 11,592.96 | 2,960.97 | 0.00 | 0.00 | 0.00 | 14,553.93 |

8:19 AM
11/09/18

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 | | | | | | | | | | |
| Bunker Gear | | | | | | | | | | |
| 10/23/2018 | 18-043 | MES Rocky Mount... | MES Rocky Mount... | 2 sets Momi... | 10/23/2018 | 2 | 0 | 2 | 4,450.00 | 4,450.00 |
| 10/23/2018 | 18-043 | MES Rocky Mount... | MES Rocky Mount... | Safety Grant... | 10/23/2018 | 1 | 0 | 1 | 0.00 | 0.00 |
| Total Bunker Gear | | | | | | 3 | 0 | 3 | 4,450.00 | 4,450.00 |
| 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 |
| FF Training Books/Supplies | | | | | | | | | | |
| 10/05/2018 | 18-040 | Daniel Hatlestad | Daniel Hatlestad | CWFIMA R... | 10/05/2018 | 1 | 0 | 1 | 210.00 | 210.00 |
| 10/05/2018 | 18-040 | Daniel Hatlestad | Daniel Hatlestad | Hotel | 10/05/2018 | 1 | 0 | 1 | 250.00 | 250.00 |
| 10/05/2018 | 18-040 | Daniel Hatlestad | Daniel Hatlestad | Meals | 10/05/2018 | 1 | 0 | 1 | 100.00 | 100.00 |
| Total FF Training Books/Supplies | | | | | | 3 | 0 | 3 | 560.00 | 560.00 |
| Station 3 R&M | | | | | | | | | | |
| 11/02/2018 | 18-044 | Great Divide Door... | Great Divide Door... | Garage Doo... | 11/02/2018 | 4 | 0 | 4 | 1,500.00 | 1,500.00 |
| 11/02/2018 | 18-044 | Great Divide Door... | Great Divide Door... | 121 Sticks f... | 11/02/2018 | 4 | 0 | 4 | 120.00 | 120.00 |
| 11/02/2018 | 18-044 | Great Divide Door... | Great Divide Door... | 2x2 Angle fo... | 11/02/2018 | 3 | 0 | 3 | 66.00 | 66.00 |
| 11/02/2018 | 18-044 | Great Divide Door... | Great Divide Door... | labor | 11/02/2018 | 3 | 0 | 3 | 435.00 | 435.00 |
| Total Station 3 R&M | | | | | | 14 | 0 | 14 | 2,121.00 | 2,121.00 |
| Total Parts | | | | | | 21 | 0 | 21 | 9,031.00 | 9,031.00 |
| TOTAL | | | | | | 21 | 0 | 21 | 9,031.00 | 9,031.00 |



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

3:44 PM

11/02/18

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-106 · First Bank Checking, Period Ending 10/31/2018**

| | <u>Oct 31, 18</u> |
|--|--------------------------|
| Beginning Balance | 325,966.33 |
| Cleared Transactions | |
| Checks and Payments - 94 items | -82,940.33 |
| Deposits and Credits - 9 items | 24,435.61 |
| Total Cleared Transactions | <u>-58,504.72</u> |
| Cleared Balance | <u><u>267,461.61</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 34 items | -6,536.59 |
| Total Uncleared Transactions | <u>-6,536.59</u> |
| Register Balance as of 10/31/2018 | <u><u>260,925.02</u></u> |
| New Transactions | |
| Checks and Payments - 14 items | -12,889.53 |
| Deposits and Credits - 1 item | 3,241.50 |
| Total New Transactions | <u>-9,648.03</u> |
| Ending Balance | <u><u>251,276.99</u></u> |

2:45 PM
11/02/18

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-107 · First Bank Savings, Period Ending 10/31/2018**

| | <u>Oct 31, 18</u> |
|--|--------------------------|
| Beginning Balance | 401,100.33 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>50.01</u> |
| Total Cleared Transactions | <u>50.01</u> |
| Cleared Balance | <u>401,150.34</u> |
| Register Balance as of 10/31/2018 | 401,150.34 |
| Ending Balance | 401,150.34 |

2:45 PM
11/02/18

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-107 · First Bank Savings, Period Ending 10/31/2018**

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|--------------------------------------|-------------|------------|-------------|------------|---------------|-------------------|
| Beginning Balance | | | | | | 401,100.33 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 10/31/2018 | | | X | 50.01 | 50.01 |
| Total Deposits and Credits | | | | | 50.01 | 50.01 |
| Total Cleared Transactions | | | | | 50.01 | 50.01 |
| Cleared Balance | | | | | 50.01 | 401,150.34 |
| Register Balance as of 10/31/2018 | | | | | 50.01 | 401,150.34 |
| Ending Balance | | | | | 50.01 | 401,150.34 |

2:08 PM

11/01/18

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-105 · ColoTrust Account, Period Ending 10/31/2018**

| | <u>Oct 31, 18</u> |
|--|----------------------------|
| Beginning Balance | 1,018,820.60 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 1,747.58 |
| Total Cleared Transactions | <u>1,747.58</u> |
| Cleared Balance | <u>1,020,568.18</u> |
| Register Balance as of 10/31/2018 | 1,020,568.18 |
| Ending Balance | 1,020,568.18 |

2:08 PM
11/01/18

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-105 · ColoTrust Account, Period Ending 10/31/2018**

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|--------------------------------------|-------------|------------|-------------|------------|-----------------|---------------------|
| Beginning Balance | | | | | | 1,018,820.60 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 10/31/2018 | | | X | 1,747.58 | 1,747.58 |
| Total Deposits and Credits | | | | | 1,747.58 | 1,747.58 |
| Total Cleared Transactions | | | | | 1,747.58 | 1,747.58 |
| Cleared Balance | | | | | 1,747.58 | 1,020,568.18 |
| Register Balance as of 10/31/2018 | | | | | 1,747.58 | 1,020,568.18 |
| Ending Balance | | | | | 1,747.58 | 1,020,568.18 |



Account Number: XXXX XXXX XXXX

Billing Questions:

303-237-5000
1-800-964-3444

Website:

efirstbank.com

Send Billing Inquiries To:

FirstBank, P.O. Box 150427, Lakewood, CO 80215

FIRSTBANK CREDIT CARD CENTER Credit Card Account Statement
September 24, 2018 to October 24, 2018

SUMMARY OF ACCOUNT ACTIVITY

| | |
|--------------------|------------|
| Previous Balance | \$537.85 |
| - Payments | \$537.85 |
| - Other Credits | \$259.24 |
| + Purchases | \$7,093.63 |
| + Cash Advances | \$0.00 |
| + Fees Charged | \$0.00 |
| + Interest Charged | \$0.00 |
| = New Balance | \$6,834.39 |

Account Number XXXX XXXX XXXX 7618
 Credit Limit \$10,000.00
 Available Credit \$3,165.00
 Statement Closing Date October 24, 2018
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$6,834.39
 Minimum Payment Due: \$205.00
 Payment Due Date: November 18, 2018

APPROVED:
DATE:
ACCT #:

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------|--|------------|
| 10/04 | 10/10 | 7475542MA3VM6QJNG | THE SUPPLY CACHE FORT COLLINS CO CREDIT 500-510 MCC: 5099 MERCHANT ZIP: 80525 | \$259.24- |
| 10/11 | 10/11 | 7473120MQ00XVDPF6 | PAYMENT - THANK YOU | \$537.85- |
| 09/27 | 09/28 | 2432300LZ05JS7298 | STOP 4 GAS MORRISON CO 600-602 MCC: 5542 MERCHANT ZIP: 80465 | \$66.12 |
| 09/27 | 09/28 | 2475542LY8794875Q | THE SUPPLY CACHE 800-8390831 CO 500-510 MCC: 5099 MERCHANT ZIP: 80525 | \$6,768.99 |
| 10/03 | 10/05 | 2426979M5EJ559QYB | MAD GREENS - 0117 LITTLETON CO 660-703 | \$39.54 |

Transactions continued on next page

NOTICE: SEE REVERSE SIDE OF PAGE 1 FOR IMPORTANT ACCOUNT AND ANNUAL FEE INFORMATION

5547 0001 BHH 001 7 16 181024 0

PAGE 1 of 2 15 3390 2000 VBUS 01AD5547

5057

FIRSTBANK CREDIT CARD CENTER
 PO BOX 150427
 LAKEWOOD CO 80215-0427



Account Number: XXXX XXXX XXXX
 New Balance: \$6,834.39
 Minimum Payment Due: \$205.00
 Payment Due Date: November 18, 2018

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

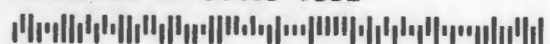
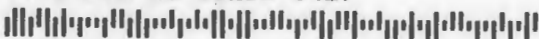
Indicate name or address change on reverse side and check here.

Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK
 PO BOX 150427
 LAKEWOOD CO 80215-0427

INTER-CANYON FIRE PRO 5057
 7939 S TURKEY CREEK RD
 MORRISON CO 80465-9552



⑆033902000⑆ ⑆800207618⑆

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------|--|---------|
| 10/04 | 10/05 | 2432300M605JS7M3S | MCC: 5814 MERCHANT ZIP: STOP 4 GAS MORRISON CO <i>600-602</i> | \$61.86 |
| 10/09 | 10/10 | 2443099MABM987XTX | MCC: 5542 MERCHANT ZIP: 80465 MSFT * E04006PL1Z 800-642-7676 WA <i>400-401</i> | \$8.25 |
| 10/11 | 10/14 | 2432300MD05JS82A4 | MCC: 5045 MERCHANT ZIP: 98052 STOP 4 GAS MORRISON CO <i>600-602</i> | \$66.28 |
| 10/16 | 10/17 | 2421073MJ60ZT5AAB | MCC: 5542 MERCHANT ZIP: 80465 ELEARNING AMERICAN HEART 888-242-8883 TX <i>560-885</i> | \$15.44 |
| 10/20 | 10/21 | 2444500MM8PNKZ3T5 | MCC: 8398 MERCHANT ZIP: 75231 KING SOOPERS # 0687 FUEL CONIFER CO <i>600-602</i> | \$67.15 |
| | | | MCC: 5542 MERCHANT ZIP: 80433 | |

REWARDS SUMMARY

| | | |
|----------------------------------|---|---------|
| PREVIOUS FIRSTCASH BALANCE | = | \$30.95 |
| DOLLARS EARNED THIS STATEMENT | + | \$68.34 |
| DOLLARS ISSUED THIS STATEMENT | - | \$0.00 |
| DOLLARS FORFEITED THIS STATEMENT | - | \$0.00 |
| ENDING FIRSTCASH BALANCE | = | \$99.29 |

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

| Type of Balance | Annual Percentage Rate (APR) | Balance Subject to Interest Rate | Days in Billing Cycle | Interest Charge |
|-----------------|------------------------------|----------------------------------|-----------------------|-----------------|
| Purchases | 0.00% | \$0.00 | 31 | \$0.00 |
| Cash Advances | 19.65% | \$0.00 | 31 | \$0.00 |

Interest Charge adjustments are not in this amount, but will appear in the body of the statement

NOTICE: SEE REVERSE SIDE OF PAGE 1 FOR IMPORTANT ACCOUNT AND ANNUAL FEE INFORMATION

| Date: | Amount: | Description: | Total: |
|--------------|----------------|---|---------------|
| 9/27/2018 | \$66.12 | Fuel for command vehicle | \$7,093.63 |
| 9/27/2018 | \$6,768.99 | Supply Cache, WL grant purchase, 50% matching grant | |
| 10/3/2018 | \$39.54 | Mad Greens, lunch for station captain | |
| 10/4/2018 | \$61.86 | Fuel for command vehicle | |
| 10/9/2018 | \$8.25 | micro soft | |
| 10/11/2018 | \$66.28 | Fuel for command vehicle | |
| 10/16/2018 | \$15.44 | American Heart CPR, on-line class | |
| 10/20/2018 | \$67.15 | Fuel for command vehicle | |



INTER-CANYON FIRE PROTECTION DISTRICT

December 12, 2018

To Whom it May Concern,

Attached is the 2019 budget for Inter-Canyon Fire Protection District in Jefferson County, submitted Pursuant to Section (29-1-113, C.R. S.). This budget was adopted on December 12, 2018. If there are any questions on the budget, please contact Karl Firor. Treasurer at 303.468 .3490. The mill levy certified to the County Commissioners is 13.561 mills for all general operating purposes. Based on the assessed valuation of 89,601,055 the property tax revenue, subject to statutory limitation, is \$1,215,079.91. The mill levy certified to the County Commissioners for abatements and refunds is .001 mills. The abatement and refund revenue is \$979.

I hereby certify that the enclosed are true and accurate copies *ci* the budget and certification of tax levies to Board of Commissioners.

Jennifer Volkman

President Board of Directors

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Jefferson County, Colorado.

On behalf of the Inter-canyon Fire Protection District,
 (taxing entity)^A
 the Board of Directors
 (governing body)^B
 of the Inter-canyon Fire Protection District
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 89,601,055 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 89,601,055 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/12/2018 for budget/fiscal year 2018.
 (not later than Dec. 15) (mm/dd/yyyy) (yyyy)

| PURPOSE (see end notes for definitions and examples) | LEVY ² | REVENUE ² |
|--|---------------------|------------------------|
| 1. General Operating Expenses ^H | <u>13.561</u> mills | \$ <u>1,215,079.91</u> |
| 2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I | < > mills | \$ < > |
| SUBTOTAL FOR GENERAL OPERATING: | 13.561 mills | \$ 1,215,079.91 |
| 3. General Obligation Bonds and Interest ^J | _____ mills | \$ _____ |
| 4. Contractual Obligations ^K | _____ mills | \$ _____ |
| 5. Capital Expenditures ^L | _____ mills | \$ _____ |
| 6. Refunds/Abatements ^M | <u>.001</u> mills | <u>979.00</u> |
| 7. Other ^N (specify): _____ | _____ mills | \$ _____ |
| _____ | _____ mills | \$ _____ |
| TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7] | 13.562 mills | \$ 1,216,058.91 |

Contact person: Karl Firor Daytime phone: 303-468-3490
 (print)
 Signed: _____ Title: Treasurer

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

Notes:

^A Taxing Entity—A jurisdiction authorized by law to impose ad valorem property taxes on taxable property located within its territorial limits (please see notes B, C, and H below). For purposes of the DLG 70 only, a taxing entity is also a geographic area formerly located within a *taxing entity's* boundaries for which the county assessor certifies a valuation for assessment and which is responsible for payment of its share until retirement of financial obligations incurred by the *taxing entity* when the area was part of the *taxing entity*. For example: an area of excluded property formerly within a special district with outstanding general obligation debt at the time of the exclusion or the area located within the former boundaries of a dissolved district whose outstanding general obligation debt service is administered by another local government^C.

^B Governing Body—The board of county commissioners, the city council, the board of trustees, the board of directors, or the board of any other entity that is responsible for the certification of the *taxing entity's* mill levy. For example: the board of county commissioners is the governing board ex officio of a county public improvement district (PID); the board of a water and sanitation district constitutes ex officio the board of directors of the water subdistrict.

^C Local Government - For purposes of this line on Page 1 of the DLG 70, the local government is the political subdivision under whose authority and within whose boundaries the *taxing entity* was created. The local government is authorized to levy property taxes on behalf of the *taxing entity*. For example, for the purposes of this form:

1. a municipality is both the local government and the *taxing entity* when levying its own levy for its entire jurisdiction;
2. a city is the local government when levying a tax on behalf of a business improvement district (BID) *taxing entity* which it created and whose city council is the BID board;
3. a fire district is the local government if it created a subdistrict, the *taxing entity*, on whose behalf the fire district levies property taxes.
4. a town is the local government when it provides the service for a dissolved water district and the town board serves as the board of a dissolved water district, the *taxing entity*, for the purpose of certifying a levy for the annual debt service on outstanding obligations.

^D GROSS Assessed Value - There will be a difference between gross assessed valuation and net assessed valuation reported by the county assessor only if there is a "tax increment financing" entity (see below), such as a downtown development authority or an urban renewal authority, within the boundaries of the *taxing entity*. The board of county commissioners certifies each *taxing entity's* total mills upon the *taxing entity's* Gross Assessed Value found on Line 2 of Form DLG 57.

^E Certification of Valuation by County Assessor, Form DLG 57 - The county assessor(s) uses this form (or one similar) to provide valuation for assessment information to a *taxing entity*. The county assessor must provide this certification no later than August 25th each year and may amend it, one time, prior to December 10th.

^F TIF Area—A downtown development authority (DDA) or urban renewal authority (URA), may form plan areas that use "tax increment financing" to derive revenue from increases in assessed valuation (gross minus net, Form DLG 57 Line 3) attributed to the activities/improvements within the plan area. The DDA or URA receives the differential revenue of each overlapping *taxing entity's* mill levy applied against the *taxing entity's* gross assessed value after subtracting the *taxing entity's* revenues derived from its mill levy applied against the net assessed value.

^G NET Assessed Value—The total taxable assessed valuation from which the *taxing entity* will derive revenues for its uses. It is found on Line 4 of Form DLG 57.

^H General Operating Expenses (DLG 70 Page 1 Line 1)—The levy and accompanying revenue reported on Line 1 is for general operations and includes, in aggregate, all levies for and revenues raised by a *taxing entity* for purposes not lawfully exempted and detailed in Lines 3 through 7 on Page 1 of the DLG 70. For example: a fire pension levy is included in general operating expenses, unless the pension is voter-approved, if voter-approved, use Line 7 (Other).

^J Temporary Tax Credit for Operations (DLG 70 Page 1 Line 2)—The Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction of 39-1-111.5, C.R.S. may be applied to the *taxing entity's* levy for general operations to effect refunds. Temporary Tax Credits (TTCs) are not necessary for other types of levies (non-general operations) certified on this form because these levies are adjusted from year to year as specified by the provisions of any contract or schedule of payments established for the payment of any obligation incurred by the *taxing entity* per 29-1-301(1.7), C.R.S., or they are certified as authorized at election per 29-1-302(2)(b), C.R.S.

^J General Obligation Bonds and Interest (DLG 70 Page 1 Line 3)—Enter on this line the total levy required to pay the annual debt service of all general obligation bonds. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments. Title 32, Article 1 Special districts and subdistricts must complete Page 2 of the DLG 70.

^K Contractual Obligation (DLG 70 Page 1 Line 4)—If repayment of a contractual obligation with property tax has been approved at election and it is not a general obligation bond (shown on Line 3), the mill levy is entered on this line. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments.

^L Capital Expenditures (DLG 70 Page 1 Line 5)—These revenues are not subject to the statutory property tax revenue limit if they are approved by counties and municipalities through public hearings pursuant to 29-1-301(1.2) C.R.S. and for special districts through approval from the Division of Local Government pursuant to 29-1-302(1.5) C.R.S. or for any *taxing entity* if approved at election. Only levies approved by these methods should be entered on Line 5.

^M Refunds/Abatements (DLG 70 Page 1 Line 6)—The county assessor reports on the Certification of Valuation (DLG 57 Line 11) the amount of revenue from property tax that the local government did not receive in the prior year because taxpayers were given refunds for taxes they had paid or they were given abatements for taxes originally charged to them due to errors made in their property valuation. The local government was due the tax revenue and would have collected it through an adjusted mill levy if the valuation errors had not occurred. Since the government was due the revenue, it may levy, in the subsequent year, a mill to collect the refund/abatement revenue. An abatement/refund mill levy may generate revenues up to, but not exceeding, the refund/abatement amount from Form DLG 57 Line 11.

1. Please Note: If the *taxing entity* is in more than one county, as with all levies, the abatement levy must be uniform throughout the entity's boundaries and certified the same to each county. To calculate the abatement/refund levy for a *taxing entity* that is located in more than one county, first total the abatement/refund amounts reported by each county assessor, then divide by the *taxing entity's* total net assessed value, then multiply by 1,000 and round down to the nearest three decimals to prevent levying for more revenue than was abated/refunded. This results in an abatement/refund mill levy that will be uniformly certified to all of the counties in which the *taxing entity* is located even though the abatement/refund did not occur in all the counties.

^N Other (DLG 70 Page 1 Line 7)—Report other levies and revenue not subject to 29-1-301 C.R.S. that were not reported above. For example: a levy for the purposes of television relay or translator facilities as specified in sections 29-7-101, 29-7-102, and 29-7-105 and 32-1-1005 (1) (a), C.R.S.; a voter-approved fire pension levy; a levy for special purposes such as developmental disabilities, open space, etc.

Inter-Canyon Fire Protection District

InterCanyon Fire District
Proposed Budget - Final Draft

| | 2017 Audit | Actual Year to Date September 30, 2018 | Final Budget Calendar Year 2019 |
|--|--------------------|---|------------------------------------|
| Revenues | | | |
| Taxes: | | | |
| Property Taxes | \$914,482 | \$1,086,073 | \$1,216,059 |
| Specific Ownership Taxes | \$69,020 | | \$80,000 |
| Other | \$205,731 | | \$84,899 |
| Total Revenues | \$1,189,213 | \$1,086,073 | \$1,360,958 |
| Expenditures/Expenses | | | |
| Current: | | | |
| Administration | \$361,769 | \$87,005 | \$77,004 |
| Payroll and Benefits | | \$252,798 | \$391,440 |
| Firefighting | \$76,889 | \$71,170 | \$80,792 |
| EMS Services | \$27,222 | \$26,507 | \$39,650 |
| Firefighting Apparatus/Maintenance | \$55,497 | \$36,267 | \$75,440 |
| Donated Fund Expense | | \$15,580 | \$22,360 |
| Stations Expense | \$92,802 | \$46,848 | \$76,079 |
| Communications | \$31,434 | \$34,590 | \$52,710 |
| Depreciation Expense | | | |
| Pension Contribution | \$124,179 | | \$124,179 |
| Total Current | \$769,792 | \$570,764 | \$939,654 |
| Capital Outlay/Reserves | \$25,376 | \$40,781 | \$520,000 |
| Debt Service | \$0 | \$0 | \$0 |
| Total Expenditures/Expenses | \$795,168 | \$611,545 | \$1,459,654 |
| Excess (deficiency) of revenues over (under) expenditures | \$394,045 | \$474,528 | (\$98,696) |
| Other Financing Sources: | | | |
| Debt Proceeds | | | |
| Extraordinary Items: | | | |
| Extraordinary Loss | | | |
| Excess (deficiency) of revenues and other financing sources over (under) expenditures | \$394,045 | \$474,528 | (\$98,696) |
| Fund balances/net position, January 1 | \$859,051 | \$1,253,096 | \$1,445,832 |
| Fund balances/net position December 31 | \$1,253,096 | \$1,727,624 | \$1,347,136 |
| Fund Balance Summary | | | |
| Non-Spendable | | | |
| Restricted for: | | | |
| Emergency - Tabor 3.0% | \$35,676 | | \$40,829 |
| Grants | | | |
| Unassigned | \$1,217,420 | | \$1,306,307 |
| Total Fund Balance December 31 | \$1,253,096 | | \$1,347,136 |

Inter-Canyon Fire Protection District

Resolution to Set Mill Levies

A Resolution levying general property taxes for the Year 2018, to help defray the costs of government for the Inter-Canyon Fire Protection District of Colorado, for the 2019 budget year.

Whereas, the Board of Directors of the Inter-Canyon Fire Protection District, has adopted the annual budget in accordance with the Local Government Budget Law, on December 12, 2018 and;

Whereas, the amount of money necessary to balance the budget for general operating purposes from the property tax revenue of \$1,215,080 and;

Whereas, the District is entitled to an abatement of refunds \$979 and;

Whereas, the 2018 valuation for assessment for the Inter-Canyon Fire Protection District as certified by the County Assessor is \$ 89,601,055

Now, therefore, be it resolved by the Board of Directors of the Inter-Canyon Fire Protection District, Colorado:

Section 1. That for the purpose of meeting all general operating expenses of the Inter-Canyon Fire Protection District during the 2018 budget year, there is hereby levied a tax of 13.561 mills, upon each dollar of the total valuation for assessment of all taxable property within the District's authority in Jefferson County for the year 2018.

Section 2. That for the purpose of collecting the allowed abatement and refunds of the Inter-Canyon Fire Protection District during the 2019 budget year, there is hereby levied a tax of 0.001 mills, upon each dollar of the total valuation for assessment of all taxable property within the District's authority in Jefferson County for the year 2018.

Section 3. That the President is hereby authorized and directed to immediately certify to the County Commissioners of Jefferson County, Colorado, the mill levies for the Inter-Canyon Fire Protection District as herein above determined and set.

Inter-Canyon Fire Protection District
Resolution to Set Mill Levies

Adopted, this 12th day of December A. D. 2018.

Jennifer Volkman, President

Karl Firor, Treasurer

LGID 30044/1

Inter-Canyon Fire Protection District

Resolution to Adopt Budget

A resolution summarizing expenditures and revenues for each fund and adopting a budget for the Inter-Canyon Fire Protection District, of Colorado, for the calendar year beginning on the first day of January 2019 and ending on the last day of December, 2019.

Whereas, the Board of Directors of Inter-Canyon Fire Protection District has appointed Karl Firor, Budget Officer to prepare and submit a proposed budget to said governing body at the proper time, and;

Whereas, Karl Firor, Budget Officer has submitted a proposed budget to this governing body on or before November 14, 2018, for its consideration, and;

Whereas, upon due and proper notice, published or posed in accordance with the laws, said proposed budget was open for inspection on date by the public at a designated place, a public hearing was held on December 12, 2018 and interested taxpayers were given the opportunity to file or register any objections to said budget, and ;

Now: Therefore, be it resolved by the Board of Directors of the Inter-Canyon Fire Protection District:

Section 1: That estimated expenditures for operating expense and reserves are \$1,319,804;

Section 2: That estimated revenues, transfers and other financing sources are as follows:

| | |
|-----------------------------------|--------------|
| Property Taxes | \$ 1,216,059 |
| Other Income | 144,899 |
| Transfers/Proceeds from Financing | -0- |
| Total Revenue/Transfers | \$ 1,360,958 |

Section 3: That the budget submitted, amended and herein above summarized by fund hereby is Approved and adopted as the budget of the Inter-Canyon Fire Protection District for the Year stated above.

Section 4: That the budget hereby approved and adopted shall be signed by the President and Treasurer, and made part of the public records of Jefferson County.

Inter-Canyon Fire Protection District

Resolution to Adopt Budget

Adopted, this 12th day of December, A. D. 2018

Jennifer Volkman, President

Karl Firor, Treasurer

LGID 30044/1

Inter-Canyon Fire Protection District
Resolution to Appropriate Sums of Money

A Resolution appropriating sums of money to the various funds, in the amount and for the purpose as set forth below, for the Inter-Canyon Fire Protection District of Colorado, for the 2019 budget year.

Whereas, the Board of Directors of the Inter-Canyon Fire Protection District, has adopted the annual budget in accordance with the Local Government Budget Law, on December 12, 2018 and;

Whereas, the Board of Directors has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

Whereas, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District;

Now, therefore, be it resolved by the Board of Directors of the Inter-Canyon Fire Protection District, Colorado:

Section 1. That the following sums are hereby appropriated from revenue and beginning fund balance of the Inter-Canyon Fire Protection District for the purposes stated:

| | |
|--------------------------------|-------------|
| General Operating Expenditures | \$1,353,975 |
| Pension Fund Contribution | 105,679 |
| Total Expenditures | 1,459,654 |
| General Reserves | -0- |
| Total Expenditures/Reserves | \$1,459,654 |

Inter-Canyon Fire Protection District
Resolution to Appropriate Sums of Money

Adopted, this 12th day of December A. D. 2018.

Jennifer Volkman, President

Karl Firor, Treasurer

12:12 PM
11/12/18
Accrual Basis

**Inter-Canyon Fire Protection District - New
Profit & Loss Budget Overview
January through December 2019**

| | <u>Jan - Dec 19</u> |
|--|--------------------------|
| Income | |
| 300-000 · Revenues | 1,282,458.17 |
| 300-502 · Specific Ownership Taxes | 60,000.00 |
| 300-570 · Inter-Governmental Revenues | 18,500.00 |
| 300-660 · Donated Funds | 0.00 |
| Total Income | <u>1,360,958.17</u> |
| Gross Profit | 1,360,958.17 |
| Expense | |
| 400-000 · Administrative | 77,004.00 |
| 425-101 · Payroll & Benefits | 391,440.00 |
| 500-000 · FireFighting | 80,792.00 |
| 550-550 · EMS Services | 39,650.00 |
| 600-000 · FF Apparatus/Equip Maintenance | 75,440.00 |
| 660-000 · Donated Funds Expense | 22,360.00 |
| 670-000 · Station 1 | 23,041.00 |
| 680-000 · Station 2 | 11,656.00 |
| 690-000 · Station 3 | 23,766.00 |
| 691-000 · Station 4 | 13,353.00 |
| 692-000 · Station 5 | 4,263.00 |
| 700-000 · Communications | 52,710.00 |
| 750-000 · Depreciation Expense | 0.00 |
| 800-900 · Pension-State Contribution | 18,500.00 |
| 800-902 · Pension-Contribution GOVT-WIDE | 105,679.00 |
| 900-000 · Capital Expenditures | 520,000.00 |
| Total Expense | <u>1,459,654.00</u> |
| Net Income | <u><u>-98,695.83</u></u> |

