



BOARD OF DIRECTORS MEETING
OCTOBER 9, 2019

- BOARD MEETING AGENDA
- SEPTEMBER 2019 FINANCIAL REPORTS
- CHIEFS REPORT

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MEETING AGENDA
8445 S. Highway 285, Morrison, CO 80465
October 9, 2019**

- 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 September 11, 2019 Board Meeting.

- 3. Guests**
 - 3a. Acknowledgement/Introduction

- 4. Treasurer's Report**
 - 4a. Review of September 2019 Financial Statements

- 5. Chief's Report**

- 6. New Business**
 - 6a. Approval of Volunteer Handbook Rev 2 October 2019**

- 7. Ongoing Business**
 - 7a. Station Building Process Update**
 - 7b. Command Vehicle**

- 8. Public Comment**

- 9. Adjournment**

INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MINUTES OF MEETING
8445 S. Highway 285, Morrison, CO 80465
October 9, 2019

1. Call to Order:

1A. The ICFPD Board meeting was called to order by Jennifer Volkman at 19:21 hours at 8445 S. Highway 285, 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

BC Dan Hatlestad

Shane Buckles

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 Kerry Prielipp to approve the minutes from the September 11, 2019 Board Meeting. The motion passed unanimously.

4. Treasurer's Report

4a. Review of September 2019 Financial Statements

Karl Firor reviewed the Balance Sheet noting at the end of September there is \$1,902,000 in the bank versus \$1,705,000 last year for an increase of \$196k. The total includes payment for the tactical tender. There was a balance of \$5600 in accounts payable. Last month total revenue received was \$22,988, year to date revenue received is \$1,406,000. The District spent \$62k, \$45k of reserves for the month. Year to date the District has spent \$993k. Reserves will begin to be depleted as tax revenue for the year has been received. Karl advised he is transferring funds from Colorado Trust to the First Bank checking to cover expenses over the next several months as well as a potential command vehicle. The budget comparison shows \$163k more in revenue has been received than budgeted due to a projection difference in capital expenditures. There is \$2350 in open purchase orders for repeater issues with the damaged radio tower. Also included are bank reconciliations and the credit card statement. There were no questions.

MOTION: There was a motion by Karl Firor with a second by Mike Swenson to approve the October 9, 2019 Treasurer's Report as presented. The Motion passed unanimously.

Review 2020 Preliminary Budget and Resolutions

Karl reviewed the budget resolutions advising these documents will be filed in December with DOLA after the Board has adopted the budget. The fair market value assessed increased from \$89m to \$100m this year increasing tax revenue to \$1,358,000 for 2020. In addition to the mill levy revenue, the District will receive \$60k in specific ownership taxes; these normally range between \$50k and \$75k each year. Karl is anticipating about \$40k in EMS revenue. That totals revenues that have been included in the budget. Included in documents is the DLG 70 form we file with the County. The County has indicated the District can expect rebates of \$2000. The tax levies will be finalized by Dec 9 this year, the Board will approve the budget resolutions the following day. Jennifer Volkman asked if the amounts will stick. Karl confirmed he updated by only \$400 dollars last year. Mike Swenson calculated the District will have \$1,460,000 in revenue coming in next year. Karl confirmed and added at least \$50k in grant money and \$180k in additional funds for total of \$1,540,000. Mike inquired and Karl confirmed we are up \$100k in revenue from 2019.

At this point there will be \$140k more in revenue that has not yet been budgeted. \$12,500 per month has been included in the budget as if we are paying on a new mortgage for building. Communications issues will be coming, additional revenue will likely be used for communications. Karl has noted in the resolution that the District will spend all revenue received, although a few items are yet to be determined. Ralph Dreher asked if there is a choice to put more money into the pension fund noting the nationwide changes in volunteerism. Karl advised the District is limited by State statutes as to the percentage of budget that can go toward the pension adding this topic could be discussed at the strategic meeting. The tax increase went to personnel and permanent expenses, the other half is in the budget. It may make sense to make a commitment for personnel, maybe a part time position. Communications is the biggest problem and we do not know that number. We will find out more over the next 60 to 90 days.

BC Dan Hatlestad arrived at the meeting after responding to an emergency call and Karl updated him with budget information to this point in the discussion. Mike inquired if we have an obligation to file the budget at this time. Karl noted the preliminary budget is due today, the final budget will be approved in December and submitted by the 31st. The final budget cannot be completed until the County has completed the final calculation.

5. Chief's Report

Please see attached. Chief Shirlaw is out of town and will not be attending this evening. BC Dan Hatlestad advised we are on track for 475 calls this year an increase of 4%.

BC Hatlestad noted Chief Shirlaw has provided an estimated cost basis on the command vehicle. On the radio, the most pressing life safety issue, Chiefs have contacted the owner, Crown Castle, of the Double Header tower site. The site has incredible views. We also discovered a Rise Broadband tower at the top of Murphy Gulch. The tower has a direct line of site to Hilldale, Double Header and Kuehster. We have reached out to both tower owners. A most recent phone conversation with Rise Broadband was positive. The towers would provide both resiliency and redundancy and could substantially decrease District costs. We would need a minimum battery backup at the Rise Broadband tower. There is power to the tower itself. The tower is on a private property and is leased to Rise Broadband.

Radio repairs continue, Channel 1 is running, not perfectly. The echo has been removed on Channel 2 and is likely due to equipment differences. Communications issues are looking better. The next step is to open a contract to the vendor to assess for frequencies and tower height, this will require a specific study. These towers will make things much easier.

We previously discussed a mobile repeater with additional tower sights. With two new towers we may not need the repeater thereby reducing costs. Mike inquired would this resolve the issues experienced at the Deer Creek Fire. BC Hatlestad confirmed yes. We believe there will be good penetration of VHF with the tower on Dancing Deer. Deer Creek canyon is always a problem, this tower has line of sight and will produce incredible coverage. Jennifer asked where other Rise towers are. For our use, unless Double Header doesn't work, these sights are geographically distributed in the area. ICFPD would be a microwave link as it is now. Mike noted Rise Broadband has a tower on doubleheader. BC Hatlestad confirmed Crown Castle owns both towers on Doubleheader. Mike stated we do not want to can the mobile repeater without confirmation these towers will remove the safety issues with current communications.

BC Hatlestad advised he stopped at McCandless Int'l and was informed they have sent sound and videos of the tactical tender to the differential manufacturer, Meritor. The intent of stopping was to keep them on top of things and working on the tactical tender. BC Hatlestad confirmed they are working on it.

There have been good turn outs at Operations Trainings. We have talked about response. One of the issues we face is the low numbers of people volunteering. We continue to encourage volunteers to respond. Weather is always a concern. Kerry Prielipp asked is there a sense that if part time paid staff comes in, how does this effect on volunteers. BC Hatlestad confirmed there is a difficulty in assuring volunteers feel respected and valued and continue to train and respond. It is a challenge and it is a concern. We have looked at pathways for volunteers to advance skills in leadership roles and how can we provide these opportunities. In Maryland all expenses are paid except for food., however they do miss out on work. This is a constant struggle, no one has the solution.

Station Building – we continue to reach out to organizations. We are not receiving responses. Until there is a firm proposal, contractors are uninterested.

Two new rookies are halfway thru Rookie Academy at Genesee. These two are very active and have a high response rate. It is great to see them participating so much, very positive.

6. New Business

6a Approval of Volunteer Member Handbook Rev 2 October 2019

Jennifer thanked Kelley Wood for her work on this project. Kelley explained she and Mike Swenson worked on the handbook, after which, Employer's Counsel did a second review. Several more changes were made hence Kelley having sent it out for review for the second time to Directors. Changes are related to ensuring there is no implication of employment with ICFPD as a volunteer, anything employee related at all has been removed. BC Hatlestad stated the handbook revision is cleaner and easier to read through and understand.

MOTION: There was a motion by Karl Firor with a second by Kerry Prielipp to approve the Volunteer Member Handbook, Revision 2, October 2019 as written. The motion passed unanimously.

7. Ongoing Business

7a Station Building Process

Mike commented as to buildings, his gut says discussions might be best served at the strategic meeting. Kerry agreed, this will help to put financials around the process. Mike noted we have talked about tasking people to get responses. We need a pathway in decision, how do we get to this point. Karl agreed. Mike questioned is there only one group we can go to. We need to decide at some point. We need to agree on how this process goes. Karl noted

we have gone through this process a while. Karl indicated he spoke with an architect downtown; fire stations are not their expertise. That firm would have to hire a firm, there would be additional costs. They could provide oversight. Karl indicated he does not believe we will get a step further and questioned whether to bring F&D back to visit. Kerry suggested an actual Request for Proposal (RFP) might get a better response. If the inquiry is not backed by commitment to spend, we might receive better response to an actual RFP. If we are soliciting bids for \$1M in construction the market may be more responsive. It was noted a professional will be required to help do an RFP. Karl noted we do need to come up with a design. There is currently no one on table besides F&D.

Kerry asked if we need to solicit bids for the project management role. Karl responded no bids are not required in this instance because in F&D's case they are providing a service. It was noted station builds are a small project for contractors making it more difficult to attract builders. Karl will speak with another individual and may have other contacts, answers to come next week. Mike indicated he is comfortable to wait for strategic planning if need be and pointed out no one in this room has the expertise or time to work on this. None of the paid staff have time to focus on this. Mike would like to vote to hire F&D tonight citing we've tried for 3 months to find options and may have exhausted possibility of other options. When do we say we move forward? We have a down payment, we are accruing money every month. Mike believes directors have done due diligence. Karl would propose everyone read the proposal as it has been awhile, we can then conclude at the strategic meeting. The next step is to take us all the way thru the RFP and the entire process. Let's make sure everyone understands the proposal then move forward.

7b Command Vehicle

Jennifer inquired if there are there any questions for BC Hatlestad. Kerry asked if there is anyway to retro fit the Chief vehicle or Fire Marshal vehicle. BC Hatlestad noted repairs have been attempted on the red vehicle to no avail. The truck does make a good utility vehicle, the Rookies are using the truck to attend training. The Chief's vehicle is not an emergency response vehicle. The Chief's vehicle would remain in use by other officers. Its size is limiting, there is no space for radios and other equipment. In response to the Bald Mountain Fire, Capt Buckles responded with 2 other firefighters in brush trucks. This caravan took 20 minutes down the road with BC Hatlestad's SUV in the center, this did not look professional. We would get good use of the vehicle; it is a 2006 now and is in rough condition.

A newer vehicle is necessary to respond appropriately. Kerry commented his bias was in having vehicles used less frequently and sitting parked. BC Hatlestad stated the red SUV will likely not be in use much longer. The new command vehicle can be used daily and used as a front-line vehicle. Jennifer asked where it would be kept. BC Hatlestad indicated the truck would be taken home as a response vehicle to remain immediately useful. Karl stated the numbers are acceptable and asked is it 4-wheel drive. BC Hatlestad confirmed yes. The dealership provided government pricing. The radio and lights would be installed by Evergreen Fire. A repeater for on sight communication is included. Jennifer noted radios at the bottom of quote. BC Hatlestad explained we do have a few radios so it is not a matter of function but of availability.

MOTION: Mike Swenson motioned with a second by Kerry Prielipp to approve the acquisition of a new command vehicle based on numbers provided with the caveat of \$3166 possible cost difference for radios. The motion passed unanimously.

Jennifer Volkman publicly announced her resignation. Jennifer stated it has been an honor and a privilege to serve as a director at ICFPD. Jennifer shared that her work with ICFPD started in 2008 with mitigation efforts in the Sampson community. Jennifer noted her family was also a part of Patrol. Jennifer was nudged by Kelley to serve on

the Board. Jennifer concluded by stating you are all smart, great people, I have no doubt you will continue to do great things in the future.

8. Public Comment

9. Adjournment

There being no further business before the Board, the meeting was adjourned at 2038 hours.

Minutes by Kelley D. Wood, District Administrator

Submitted by:



Kerry Prielipp

Secretary, INTERCANYON FIRE PROTECTION
DISTRICT BOARD OF DIRECTORS

Attachments:

1. Meeting Agenda
2. Treasurer's Report
3. 2020 Preliminary Budget Resolutions
4. Command Vehicle Cost
5. Chief's Report

Approved by:



Karl Firor

Treasurer ICFPD —

**Inter-Canyon Fire Protection District - New
 Balance Sheet Prev Year Comparison
 As of September 30, 2019**

	Sep 30, 19	Sep 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100-000 · Cash	1,902,604.96	1,705,755.74	196,849.22
Total Checking/Savings	1,902,604.96	1,705,755.74	196,849.22
Accounts Receivable			
120-000 · Accounts Receivable	1,276,679.94	970,104.87	306,575.07
Total Accounts Receivable	1,276,679.94	970,104.87	306,575.07
Other Current Assets			
140-143 · Prepaid Insurance	1,641.50	16,699.29	-15,057.79
Total Other Current Assets	1,641.50	16,699.29	-15,057.79
Total Current Assets	3,180,926.40	2,692,559.90	488,366.50
Fixed Assets			
170-000 · Capital Assets	2,813,291.18	2,968,982.22	-155,691.04
Total Fixed Assets	2,813,291.18	2,968,982.22	-155,691.04
Other Assets			
185-000 · Deferred Outflow	237,515.00	295,313.00	-57,798.00
Total Other Assets	237,515.00	295,313.00	-57,798.00
TOTAL ASSETS	6,231,732.58	5,956,855.12	274,877.46
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200-200 · Accounts Payable	5,637.05	14,271.47	-8,634.42
Total Accounts Payable	5,637.05	14,271.47	-8,634.42
Other Current Liabilities			
200-209 · Deferred Revenue	1,215,895.16	947,812.00	268,083.16
200-225 · Accrued Liabilities	82,742.79	8,625.03	74,117.76
Total Other Current Liabilities	1,298,637.95	956,437.03	342,200.92
Total Current Liabilities	1,304,275.00	970,708.50	333,566.50
Long Term Liabilities			
210-399 · Net Pension Obligation	504,869.00	683,456.00	-178,587.00
280-000 · Deferred Inflows	92,033.00	119,204.00	-27,171.00
Total Long Term Liabilities	596,902.00	802,660.00	-205,758.00
Total Liabilities	1,901,177.00	1,773,368.50	127,808.50
Equity			
290-291 · Equity	3,155,777.20	3,155,777.20	0.00
290-300 · Net Assets - Prior Year	1,254,748.75	1,062,941.75	191,807.00
290-999 · Designated-Current	-549,965.02	-502,334.98	-47,630.04
320-000 · Unrestricted Net Assets	57,181.14	-1,652.80	58,833.94
Net Income	412,813.51	468,755.45	-55,941.94
Total Equity	4,330,555.58	4,183,486.62	147,068.96
TOTAL LIABILITIES & EQUITY	6,231,732.58	5,956,855.12	274,877.46

**Inter-Canyon Fire Protection District - New
 Profit & Loss
 September 2019**

	<u>Sep 19</u>	<u>Jan - Sep 19</u>
Income		
300-000 · Revenues	22,503.94	1,369,675.68
300-660 · Donated Funds	485.00	36,832.88
Total Income	<u>22,988.94</u>	<u>1,406,508.56</u>
Gross Profit	22,988.94	1,406,508.56
Expense		
400-000 · Administrative	1,923.89	68,881.67
425-101 · Payroll & Benefits	32,862.67	290,185.43
500-000 · FireFighting	7,626.30	52,939.46
550-550 · EMS Services	3,571.64	24,975.85
600-000 · FF Apparatus/Equip Maintenance	5,407.36	67,045.43
660-000 · Firefighter General Expenses	2,132.77	9,020.61
665-000 · Auxiliary Operations	60.91	948.23
670-000 · Station 1	1,710.09	23,413.67
680-000 · Station 2	533.48	9,266.15
690-000 · Station 3	1,148.90	16,705.25
691-000 · Station 4	606.09	8,454.93
692-000 · Station 5	305.77	4,555.09
700-000 · Communications	9,414.06	44,852.70
900-000 · Capital Expenditures	925.00	372,450.58
900-825 · Stations	0.00	0.00
Total Expense	<u>68,228.93</u>	<u>993,695.05</u>
Net Income	<u>-45,239.99</u>	<u>412,813.51</u>

7:30 AM

10/04/19

Accrual Basis

**Inter-Canyon Fire Protection District - New
Profit & Loss Budget vs. Actual
January through September 2019**

	<u>Jan - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
300-000 · Revenues	1,369,675.68	1,243,159.99	126,515.69
300-660 · Donated Funds	36,832.88	0.00	36,832.88
Total Income	<u>1,406,508.56</u>	<u>1,243,159.99</u>	<u>163,348.57</u>
Gross Profit	1,406,508.56	1,243,159.99	163,348.57
Expense			
400-000 · Administrative	68,881.67	60,129.00	8,752.67
425-101 · Payroll & Benefits	290,185.43	284,205.00	5,980.43
500-000 · FireFighting	52,939.46	70,043.00	-17,103.54
550-550 · EMS Services	24,975.85	32,035.00	-7,059.15
600-000 · FF Apparatus/Equip Maintenance	67,045.43	57,769.66	9,275.77
660-000 · Firefighter General Expenses	9,020.61	16,895.00	-7,874.39
665-000 · Auxiliary Operations	948.23	2,500.00	-1,551.77
670-000 · Station 1	23,413.67	16,969.00	6,444.67
680-000 · Station 2	9,266.15	8,613.50	652.65
690-000 · Station 3	16,705.25	17,762.50	-1,057.25
691-000 · Station 4	8,454.93	10,285.50	-1,830.57
692-000 · Station 5	4,555.09	3,249.75	1,305.34
700-000 · Communications	44,852.70	40,820.00	4,032.70
900-000 · Capital Expenditures	372,450.58	470,050.00	-97,599.42
Total Expense	<u>993,695.05</u>	<u>1,091,326.91</u>	<u>-97,631.86</u>
Net Income	<u><u>412,813.51</u></u>	<u><u>151,833.08</u></u>	<u><u>260,980.43</u></u>

7:34 AM
10/04/19

Inter-Canyon Fire Protection District - New OPEN PURCHASE ORDERS

January through September 2019

Date	Num	Name	Source Na...	Memo	Deliv Date	Qty	Rcv'd	Backordered	Amount	Open Balance
Parts										
08/30/2019	19-044	Crosspoint Commu...	Crosspoint ...	Repeater p...	08/30/2019	1	0	1	2,350.00	2,350.00
Total Communication R&M						1	0	1	2,350.00	2,350.00
Total Parts						1	0	1	2,350.00	2,350.00
TOTAL						1	0	1	2,350.00	2,350.00

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-105 · ColoTrust Account, Period Ending 09/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,839,986.80
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2019			X	3,054.18	3,054.18
Total Deposits and Credits					3,054.18	3,054.18
Total Cleared Transactions					3,054.18	3,054.18
Cleared Balance					3,054.18	1,843,040.98
Register Balance as of 09/30/2019					3,054.18	1,843,040.98
Ending Balance					3,054.18	1,843,040.98

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-106 · First Bank Checking, Period Ending 09/30/2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total Uncleared Transactions					-170,534.04	-170,534.04
Register Balance as of 09/30/2019					-218,207.72	28,314.53
New Transactions						
Deposits and Credits - 1 item						
Deposit	10/04/2019		Deposit		1,604.84	1,604.84
Total Deposits and Credits					1,604.84	1,604.84
Total New Transactions					1,604.84	1,604.84
Ending Balance					-216,602.88	29,919.37

11:25 AM

10/02/19

**Inter-Canyon Fire Protection District - New
Reconciliation Detail
100-107 · First Bank Savings, Period Ending 09/30/2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						31,247.05
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2019			X	2.40	2.40
Total Deposits and Credits					2.40	2.40
Total Cleared Transactions					2.40	2.40
Cleared Balance					2.40	31,249.45
Register Balance as of 09/30/2019					2.40	31,249.45
Ending Balance					2.40	31,249.45



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



Account Number: [REDACTED]

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
August 24, 2019 to September 23, 2019

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$2,182.95
- Payments	\$2,182.95
- Other Credits	\$0.00
+ Purchases	\$4,677.34
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$4,677.34
Account Number	[REDACTED]
Credit Limit	\$10,000.00
Available Credit	\$5,322.00
Statement Closing Date	September 23, 2019
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance: \$4,677.34
 Minimum Payment Due: \$140.00
 Payment Due Date: October 18, 2019

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
09/03	09/03	74731207N00XV24Q8	PAYMENT - THANK YOU	\$2,182.95-
08/25	08/26	24323007E05JSAV0T	STOP 4 GAS MORRISON CO <i>600-602</i>	\$55.32 ✓
			MCC: 5542 MERCHANT ZIP: 80465	
08/26	08/28	24498047FKQBBLT9Y	VERIZON WRLS W1099-01 LITTLETON CO <i>CMCT call center 700-700</i>	\$100.62 ✓
			MCC: 4812 MERCHANT ZIP: 80123	
08/28	08/28	24692167G2XX0Y3MV	APL*APPLE ONLINE STORE 800-676-2775 CA <i>500-509 PO 19-039</i>	\$2,975.12 ✓
			MCC: 5732 MERCHANT ZIP: 95014	
09/03	09/04	24323007P05JSBHE0	STOP 4 GAS MORRISON CO <i>600-602</i>	\$52.79 ✓

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 190923 0

PAGE 1 of 2

15 3390 2000 VBUS 01AD5547

4875

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



Account Number: [REDACTED]
 New Balance: \$4,677.34
 Minimum Payment Due: \$140.00
 Payment Due Date: October 18, 2019

Please use enclosed envelope to remit payment.

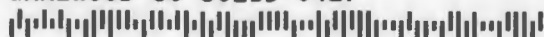
Amount Enclosed: \$

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

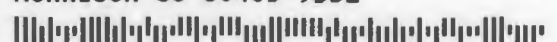
Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK
 PO BOX 150427
 LAKEWOOD CO 80215-0427



[REDACTED]
 INTER-CANYON FIRE PRO
 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
09/05	09/06	24692167R2XA0LQYE	MCC: 5542 MERCHANT ZIP: 80466 Amazon.com*OI3317ON3 Amzn.com/bill WA <i>550-553</i>	\$41.70 ✓
09/06	09/06	24692167T2XF979MG	MCC: 5942 MERCHANT ZIP: 98109 AMZN Mktp US*MO6Z45HB0 Amzn.com/bill WA <i>550-533</i>	\$29.99 ✓
09/06	09/09	24426297V0W08BPHE	MCC: 5942 MERCHANT ZIP: 98109 CARRETA VIEJA MORRISON CO <i>660-703</i>	\$82.97 ✓
09/07	09/09	24247607VEJ8YZHSN	MCC: 5812 MERCHANT ZIP: EGNYTE INC 650-968-4018 CA <i>400-401 manually 1 of 2</i>	\$45.00 ✓
09/09	09/10	24692167W2XLDDZQM	MCC: 5734 MERCHANT ZIP: 94043 AMZN Mktp US*MO8ZU7D20 Amzn.com/bill WA <i>400-401</i>	\$12.88 ✓
09/09	09/11	24013087Y09A0V4DP	MCC: 5942 MERCHANT ZIP: 98109 VRBO FEE WWW.HOMEAWAY. TX <i>550-552 DEPOSIT PO 19-047</i>	\$98.00 ✓
09/10	09/12	24316057YFZ08GKSG	MCC: 6513 MERCHANT ZIP: 78703 SHELL OIL 57444148308 FORT COLLINS CO <i>600-602</i>	\$48.20 ✓
09/11	09/13	24431087ZM0R56JVR	MCC: 5542 MERCHANT ZIP: 80525 IHOP #1828 LITTLETON CO <i>660-706</i>	\$87.46 ✓
09/14	09/15	2469216812XK1KAWV	MCC: 5812 MERCHANT ZIP: DTV*DIRECTV SERVICE 800-347-3288 CA <i>660-706 PAID BY PHONE</i>	\$84.54 ✓
09/16	09/18	243230085G5SESR99	MCC: 4899 MERCHANT ZIP: 90245 SUMMIT COUNTY MOUNTAIN R KEYSTONE CO <i>DUE TO MAIL THFT OF INVOICE</i>	\$860.37 ✓
09/17	09/19	242476085EJ3FPE11	MCC: 7011 MERCHANT ZIP: 80435 LODGING CHECK-IN DATE: 09/18/19 <i>550-552 PO 19-047</i>	\$45.00
09/19	09/20	24323008705JSBSV4	MCC: 5734 MERCHANT ZIP: 94043 QUICK STOP GAS MART LAKEWOOD CO <i>400-401 manually 2 of 2</i>	\$57.38 ✓
			MCC: 5542 MERCHANT ZIP: 80235	

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	\$21.83
DOLLARS EARNED THIS STATEMENT	+	\$46.77
DOLLARS ISSUED THIS STATEMENT	-	\$0.00
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$68.60

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	16.90% (v)	\$0.00	31	\$0.00
Cash Advances	19.90% (v)	\$0.00	31	\$0.00

(v) - variable

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:
8/25/2019	\$55.32	Fuel for command vehicle	\$4,677.34
8/26/2019	\$100.62	Chief, cell phone protection/shell	
8/28/2019	\$2,975.12	Apple Ipads, wildand&call response tools	
9/3/2019	\$52.79	Fuel for command vehicle	
9/5/2019	\$41.70	Amazon, EMS hair trimmer	
9/6/2019	\$29.99	Amazon, EMS Lancets	
9/6/2019	\$82.97	Carreta, lunch for rookies and training staff	
9/7/2019	\$45.00	Egnyte	
9/9/2019	\$12.88	Amazon, laptop charger	
9/9/2019	\$98.00	Deposit for EMSAC housing	
9/10/2019	\$48.20	Fuel for command vehicle	
9/11/2019	\$87.46	Breakfast for 9-11 Red Rocks climbers	
9/14/2019	\$84.54	Direct TV	
9/16/2019	\$860.37	EMSAC housing for attendees	
9/17/2019	\$45.00	Egnyte	
9/19/2019	\$57.38	Fuel for command vehicle	

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MEETING AGENDA
8445 S. Highway 285, Morrison, CO 80465
October 9, 2019**

- 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 September 11, 2019 Board Meeting.
- 3. Guests**
 - 3a. Acknowledgement/Introduction
- 4. Treasurer's Report**
 - 4a. Review of September 2019 Financial Statements
 - 4b. Review 2020 Proposed Budget and Resolutions
- 5. Chief's Report**
- 6. New Business**
 - 6a. Approval of Volunteer Handbook Rev 2 October 2019**
- 7. Ongoing Business**
 - 7a. Station Building Process Update**
 - 7b. Command Vehicle**
- 8. Public Comment**
- 9. Adjournment**



INTER-CANYON FIRE PROTECTION DISTRICT

December 11, 2019

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 11, 2019. 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 \$100,145,493 the property tax revenue, subject to statutory limitation, is \$1,358,073.03. The mill levy certified to the County Commissioners for abatements and refunds is .029 mills. The abatement and refund revenue is \$2,090.

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

Mike Swenson

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 \$ 100,145,493 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: \$ 100,145,493 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/11/2019 for budget/fiscal year 2019.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

<u>PURPOSE</u> (see end notes for definitions and examples)	<u>LEVY²</u>	<u>REVENUE²</u>
1. General Operating Expenses ^H	<u>13.561</u> mills	\$ <u>1,358,073.03</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	<u>< ></u> mills	\$ <u>< ></u>
SUBTOTAL FOR GENERAL OPERATING:	<div style="border: 1px solid black; padding: 2px;"><u>13.561</u></div> mills	<div style="border: 1px solid black; padding: 2px;">\$ <u>1,358,073.03</u></div>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	<u>.002</u> mills	<u>2,090.00</u>
7. Other ^N (specify): _____	_____ mills	\$ _____
_____	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<div style="border: 1px solid black; padding: 2px;"><u>13.563</u></div> mills	<div style="border: 1px solid black; padding: 2px;">\$ <u>1,360,163.03</u></div>

Contact person: Karl Firor Daytime phone: 303-468-3490

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).

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).

^I 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 - 1st Draft

	2018 Audit	Actual Year to Date August 31, 2019	1st Draft Budget Calendar Year 2019
Revenues			
Taxes:			
Property Taxes	\$940,105	\$1,347,172	\$1,358,073
Specific Ownership Taxes	\$87,570		\$60,000
Other	\$401,067	\$36,348	\$122,427
Total Revenues	\$1,428,742	\$1,383,520	\$1,540,500
Expenditures/Expenses			
Current:			
Administration	\$444,944	\$69,049	\$115,034
Payroll and Benefits		\$257,323	\$450,490
Firefighting	\$54,729	\$47,642	\$104,172
EMS Services	\$59,321	\$19,598	\$49,911
Firefighting Apparatus/Maintenance	\$46,676	\$61,409	\$87,390
Firefighter General Expenses		\$5,853	\$20,856
Auxiliary Operations		\$937	
Stations Expense	\$107,802	\$57,166	\$81,566
Communications	\$236,172	\$35,439	\$60,380
Depreciation Expense	\$299,868		
Pension Contribution	-\$23,781		\$124,179
Total Current	\$1,225,731	\$554,416	\$1,093,978
Capital Outlay/Reserves	\$0	\$371,526	\$303,000
Debt Service	\$0	\$0	\$0
Total Expenditures/Expenses	\$1,225,731	\$925,942	\$1,396,978
Excess (deficiency) of revenues over (under) expenditures	\$203,011	\$457,578	\$143,522
Other Financing Sources:			
Debt Proceeds			
Extraordinary Items:			
Extraordinary Loss			
Excess (deficiency) of revenues and other financing sources over (under) expenditures	\$203,011	\$457,578	\$143,522
Fund balances/net position, January 1	\$1,347,136	\$1,550,147	\$1,445,832
Fund balances/net position December 31	\$1,550,147	\$2,007,725	\$1,589,354
Fund Balance Summary			
Non-Spendable			
Restricted for:			
Emergency - Tabor 3.0%	\$42,862		\$46,215
Grants			
Unassigned	\$1,507,285		\$1,543,139
Total Fund Balance December 31	\$1,550,147		\$1,589,354

Inter-Canyon Fire Protection District
2019 Budget

Summary of District Property Tax - Jefferson County

	2019 Actual	2018 Projected Final Increase
Assessed Valuation	\$100,145,493	\$100,145,493
General Fund Mill Levy	0.013561	0.013561
Projected Property Tax Revenue	\$1,358,073	\$0
Percentage Decrease		
Rebates	\$2,090	
Total Property Taxes	\$1,360,163	

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 2020 and ending on the last day of December, 2020.

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 13, 2019, 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 11, 2019 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	\$ 1,358,073
Other Income	182,427
Transfers/Proceeds from Financing	-0-
Total Revenue/Transfers	\$ 1,540,500

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 11th day of December, A. D. 2019

Mike Swenson, 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 2020 and ending on the last day of December, 2020.

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 13, 2019, 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 11, 2019 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	\$ 1,358,073
Other Income	182,427
Transfers/Proceeds from Financing	-0-
Total Revenue/Transfers	\$ 1,540,500

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 11th day of December, A. D. 2019

Mike Swenson, 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 2020 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 11, 2019 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	\$1,434,821
Pension Fund Contribution	105,679
Total Expenditures	1,540,500
General Reserves	-0-
Total Expenditures/Reserves	\$1,540,500

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

Adopted, this 11th day of December A. D. 2019.

Mike Swenson, President

Karl Firor, Treasurer

LGID 30044/1

Inter-Canyon Fire Protection District

Resolution to Set Mill Levies

A Resolution levying general property taxes for the Year 2019, to help defray the costs of government for the Inter-Canyon Fire Protection District of Colorado, for the 2020 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 11, 2019 and;

Whereas, the amount of money necessary to balance the budget for general operating purposes from the property tax revenue of \$1,358,073 and;

Whereas, the District is entitled to an abatement of refunds \$2,622 and;

Whereas, the 2019 valuation for assessment for the Inter-Canyon Fire Protection District as certified by the County Assessor is \$100,145,493

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 2019 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 2019.

Section 2. That for the purpose of collecting the allowed abatement and refunds of the Inter-Canyon Fire Protection District during the 2020 budget year, there is hereby levied a tax of 0.029 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 2019.

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 11th day of December A. D. 2019.

Mike Swenson, President

Karl Firor, Treasurer

LGID 30044/1