



BOARD OF DIRECTORS MEETING
JANUARY 8, 2020

- BOARD MEETING AGENDA
- DECEMBER 2019 FINANCIAL REPORTS
- CHIEFS REPORT
- JCMARS CONTRACT
- DIRECTOR SELF NOMINATION FORM

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MEETING AGENDA
8445 S. HIGHWAY 285, MORRISON, CO 80465
JANUARY 8, 2020**

- 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 December 11, 2019 Board Meeting.

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

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

- 5. Chief's Report**

- 6. New Business**
 - 6a. Update to JCMARS Contract
 - 6b. 2020 Self-Nomination Forms

- 7. Ongoing Business**
 - 7a. F&D Contract

- 8. Public Comment**

- 9. Adjournment**

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MINUTES OF MEETING
8445 S. Highway 285, Morrison, CO 80465
January 8, 2020**

1. Call to Order:

1A. The ICFPD Board meeting was called to order by Mike Swenson at 19:33 hours at 8445 S. Highway 285, Morrison, CO 80465

1B. Board Members Present:

Mike Swenson, President
Karl Firor, Treasurer
Kerry Prielipp, Secretary
Ralph Dreher, Director
Mike Reddy, Director

2. Guests Present

Chief Skip Shirlaw
Debra Swearingen, Canyon Courier
Bob Scott, Homestead resident
Capt Shane Buckles
David Logan
Gayla Logan

3. President's Report

3a. Approval of Absences.

None.

3d. Approval of Board Minutes

MOTION: There was a motion by Mike Reddy with a second by Kerry Prielpp to approve the minutes from the December 11, 2019 Board Meeting. The motion passed unanimously.

4. Treasurer's Report

4a. Review of December 2019 Financial Statements

Karl Firor reviewed the Balance Sheet noting \$161k in deposits, most of which is the insurance loss payment on roofs at Station 1 and 3. Most of balance owed is for the tactical tender which we plan to pay on Friday. The last line, net income, shows \$287k is the positive cash flow for this year. Karl reviewed the Profit and Loss report showing a balance of \$1,627,000 for the year. The pension contribution of \$105k is included. In December the District spent \$197k and brought in \$131k. Next Karl reviewed the Profit and Loss Budget Comparison. We received \$140k for insurance loss and there is about \$100k more than budgeted for tax revenue. The District spent \$1,300,000 of \$1,400,000, most in capital. Kerry asked if the \$287k is after the payment of the tender. Karl confirmed yes. Mike

Swenson asked if the amount covers the command vehicle. Karl confirmed yes. Karl added communications improvements are the big unknown at this point.

Karl noted in Accounts Payable you will see the \$158k owed to SVI. There was \$10k in normal operating expenses. Kerry asked about the balance to A&E Tires from October. Kelley advised an invoice was never received; the balance was unknown until receipt of the recent statement. Karl continued there are open purchase orders of \$12k. Mike Swenson inquired as to what service Super Vac provides. Chief Shirlaw indicated Super Vac is actually SVI, parts and equipment are purchased thru Super Vac (SVI) along with the tactical tender.

MOTION: There was a motion by Karl Firor with a second by Ralph Dreher to approve the January 8, 2020 Treasurer's Report as presented. The Motion passed unanimously.

5. Chief's Report

Please see attached. Chief Shirlaw stated kudos are due to Kelley for recognizing and taking the opportunity to have insurance look at Station roofs for hail damage. The funds received will go toward the new building. Kerry asked if the insurance has issued a check knowing repairs will not be done. Kelley explained it is a hold back payment, the insurance has agreed to money being used for new construction rather than wasting funds on what will be torn down. Chief Shirlaw noted Kelley has identified a lot of other areas which had not been insured and are now covered. Kelley thanked Chief Shirlaw.

Chief Shirlaw introduced Barb Davis, a longtime resident of 35 years on Firehouse Hill Rd. Barb has been volunteering to help us with grant writing. Feedback on Barb's recent grant application was that the application was the best they had seen. Thank you so much Barb Davis. There was a round of applause.

Chief Shirlaw noted calls were down in Q4. Calls for all 911 agencies were down significantly, sort of an anomaly. At the start of 2020, we are back on track, calls are now back up.

As you know Elk Creek and North Forth have been meeting with us to discuss consolidating efforts, we continue to do so. The next meeting will be next Tuesday, we plan to discuss whether consolidation is improving service or not. So far there is a clear benefit to the community. Indian Hills will be joining the meeting. 2020 EMS trainings are aligned to combine with Elk Creek. We are looking to combine fire training this summer, maybe hire a training chief. We have a good set of leaders, it is very exciting.

Karl advised he spoke with the attorney more about F&D and will have feedback on Fire Marshal IGA and the Evergreen Maintenance IGA in the coming week.

Chief Shirlaw indicated the radio study is well under way. The bulk of work has been examining two potential towers, Double Header and Dancing Deer. We are asking for 90% and we will be looking at equipment on Friday. Chief Shirlaw asked Capt Shane Buckles if there is a tower at Lockheed. Capt Buckles responded yes, but the tower is likely too low. Lockheed has had a hard time communicating with the Deer Creek building.

Chief Shirlaw advised the tactical tender is up and running, we will be moving equipment this coming week and the truck should be in service within the next couple weeks. Chief Shirlaw will soon put 673 on market. Kerry asked if everyone agrees the problem with the tactical tender has been resolved after driving. Chief Shirlaw responded it is hard to know. Mike Onken will drive it. Karl noted we are signed off and other than warranties it is ours, I do not

like hesitation about the vibration issue. Chief noted we haven't driven this chassis before, we are not sure what is normal. Hopes are for Mike Onken to drive the tactical tender and provide feedback.

Chief Shirlaw continued with there are good trainings scheduled. We are up to speed on EMS and had a recent Chimney fire training. If you have a chance, please check out the new command truck.

Mike Reddy inquired as to other districts board representation, what are Chief Shirlaw' thoughts about bringing them together at a Chiefs meeting. Mike stated it may help to hear what chiefs are doing. Chief Shirlaw agreed, he will bring it up at the next meeting. Marc Rosenberg is interim Chief at Indian Hills. A fulltime chief is expected to be on board by the 3rd week of January.

6. New Business

6a JCMARS Contract

Kelley advised there is an addendum to the contract to add Foothills Fire. Chief Shirlaw indicated Foothills Fire initially did not want to participate. Karl asked if they have come up with a budget on the capital. Chief Shirlaw responded we obviously had some hits last year on the tower, we have received nothing yet. Kelley advised the insurance did help to find coverage to pay \$3500 or so for replacement of damaged radio equipment. The tower is now covered.

6b Self Nomination Forms

Kelley advised the DEO has requested directors who will be willing serve the upcoming term complete self-nomination forms this evening. Kelley will witness and deliver to the DEO. The call for nominations will come out on January 26th and will be open until February 28. If there are no new nominees, the election could be cancelled on March 3. Due to the change of elections from even to odd years, terms for this election and the next will be 3-year terms.

7. Ongoing Business

7a F&D Contract

Karl advised he spoke with the attorney today. The attorney will be sending a report on 4 points of contention where they are working to resolve issues with F&D. Karl noted the attorney brought up disturbing interpretations of what they read versus what Karl remembered. This information will be sent to everyone tomorrow. In context, the \$145k is not included in project management. We weren't giving F&D enough information in detailing what we want so they are having difficulty putting a figure on the project management. We do not have square footage etc. We are not prepared to put together a scope and this is on us. There is also potential to be hired to complete the project yet F&D would have a full out at some point in the contract. Some serious problems have been brought to the table. Karl also finds fault with F&D stating they do not know the scope of the project. We need to do our homework and then have a meeting. These 4 items are for us to resolve.

Karl advised our attorney would not currently recommend we sign the contract. F&D is not willing to provide a bid on project management. They believe they have an out in A to Z to walk out after completing the first two portions. Mike Swenson asked if we had contact with F&D. Karl confirmed no. We need to determine where to go moving forward. Mike Swenson asked is there a misunderstanding between F&D and the attorney. Karl noted there are 2 documents, this has not been brought to us at any time by F&D. Mike Reddy asked if they are looking for a starting point for a management agreement, is the scope about square footage for apparatus, training, etc.? Karl responded he believes we need know the square footage of what we want, nothing has been quantified. We are now back to going with designs we put together, so F&D has square footage. Karl stated the concern, do we run out of money on

1, F&D does not want to be shorted money. Mike Swenson stated he would like to have F&D respond. Karl stated we need to know what the 4 items are and are they resolvable. As the attorney says, you can agree. At this point Karl is asking everyone to please spend time reading the documents. Mike Swenson stated we hire an attorney to give us an opinion, not to decide. We should also discuss the issue with F&D to determine is this negotiable. Karl agreed but we need to do our homework first. Mike Swenson indicated he would not be prepared to say what the attorney says is 100% right for Inter-Canyon. Karl noted our job is to at least understand the proposed contracts that we may sign. Mike Reddy agreed we need to read, discuss and then meet with F&D, this is all part of the process. We need to more clearly define priorities etc. All agreed to have a study session.

Mike Swenson stated he would like F&D to be present to discuss issues. Bob Scott commented this is his wheelhouse, he is willing to volunteer to meet with F&D and understand what has been proposed and to understand questions. Bob can help everyone to understand and bring clarity. Mike Reddy stated this is good especially, to bring in someone that has the expertise and is a citizen of the District. Bob asked is the intent to wrecking ball Station 1. Chief confirmed yes, all but the bays. Bob noted we can establish some wants and needs. Here is what we want, here is the budget, how do we make this happen. We can discuss a timeline. Bob Scott will carve out some time to meet with Chief and anyone who can be available early next week. Bob also advised he can provide additional opinions and resources related to the tactical tender. Bob advised now is the time to drive it like you stole it, you want to know what is going on.

8. Public Comment

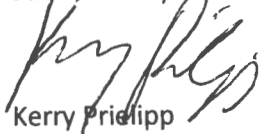
Mike Swenson thanked the Veas for a great Christmas party, it was a great evening. Gayla replied please thank Mary Holmstrom, she was instrumental in getting that together. Keep us informed if you have any suggestions for next year. Do you want dancing, any other suggestions? We do have the building until 10:00 p.m. Gayla announced Vee Nicole Leroux is taking over as Veas President this year and will be attending Board Meetings.

9. Adjournment

There being no further business before the Board, the meeting was adjourned at 08:16 hours.

Minutes by Kelley D. Wood, District Administrator

Submitted by:



Kerry Prielipp

Secretary

ICFPD Board of Directors

Approved by:



Michael Swenson

President

ICFPD Board of Directors

Attachments:

1. Meeting Agenda
2. Treasurer's Report
3. Chief's Report
4. Amended JCMARS IGA

**Inter-Canyon Fire Protection District - New
Balance Sheet Prev Year Comparison
As of December 31, 2019**

	Dec 31, 19	Dec 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100-000 · Cash	1,939,589.39	1,503,964.71	435,624.68
Total Checking/Savings	1,939,589.39	1,503,964.71	435,624.68
Accounts Receivable			
120-000 · Accounts Receivable	1,276,679.94	1,276,679.94	0.00
Total Accounts Receivable	1,276,679.94	1,276,679.94	0.00
Other Current Assets			
140-143 · Prepaid Insurance	1,641.50	1,641.50	0.00
Total Other Current Assets	1,641.50	1,641.50	0.00
Total Current Assets	3,217,910.83	2,782,286.15	435,624.68
Fixed Assets			
170-000 · Capital Assets	2,813,291.18	2,813,291.18	0.00
Total Fixed Assets	2,813,291.18	2,813,291.18	0.00
Other Assets			
185-000 · Deferred Outflow	237,515.00	237,515.00	0.00
Total Other Assets	237,515.00	237,515.00	0.00
TOTAL ASSETS	6,268,717.01	5,833,092.33	435,624.68
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200-200 · Accounts Payable	168,204.95	19,810.31	148,394.64
Total Accounts Payable	168,204.95	19,810.31	148,394.64
Other Current Liabilities			
200-209 · Deferred Revenue	1,215,895.16	1,215,895.16	0.00
200-225 · Accrued Liabilities	82,742.79	82,742.79	0.00
Total Other Current Liabilities	1,298,637.95	1,298,637.95	0.00
Total Current Liabilities	1,466,842.90	1,318,448.26	148,394.64
Long Term Liabilities			
210-399 · Net Pension Obligation	504,869.00	504,869.00	0.00
280-000 · Deferred Inflows	92,033.00	92,033.00	0.00
Total Long Term Liabilities	596,902.00	596,902.00	0.00
Total Liabilities	2,063,744.90	1,915,350.26	148,394.64
Equity			
290-291 · Equity	3,155,777.20	3,155,777.20	0.00
290-300 · Net Assets - Prior Year	1,254,748.75	1,254,748.75	0.00
290-999 · Designated-Current	-549,965.02	-549,965.02	0.00
320-000 · Unrestricted Net Assets	57,181.14	-1,652.80	58,833.94
Net Income	287,230.04	58,833.94	228,396.10
Total Equity	4,204,972.11	3,917,742.07	287,230.04
TOTAL LIABILITIES & EQUITY	6,268,717.01	5,833,092.33	435,624.68

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

01/07/20

Accrual Basis

	<u>Dec 19</u>	<u>Jan - Dec 19</u>
Income		
300-000 · Revenues	159,891.91	1,579,649.45
300-660 · Donated Funds	1,546.70	47,656.28
Total Income	<u>161,438.61</u>	<u>1,627,305.73</u>
Gross Profit	161,438.61	1,627,305.73
Expense		
400-000 · Administrative	4,244.17	76,601.35
425-101 · Payroll & Benefits	50,727.77	409,406.39
500-000 · FireFighting	4,490.54	61,992.46
550-550 · EMS Services	2,818.16	34,592.78
600-000 · FF Apperatus/Equip Maintenance	1,094.84	78,392.42
660-000 · Firefighter General Expenses	11,679.88	23,053.66
665-000 · Auxillary Operations	0.00	982.72
670-000 · Station 1	2,399.44	29,713.37
680-000 · Station 2	913.88	12,271.56
690-000 · Station 3	1,973.57	21,595.61
691-000 · Station 4	1,097.25	11,229.48
692-000 · Station 5	702.23	6,347.76
700-000 · Communications	4,419.75	55,595.91
800-902 · Pension-Contribution GOVT-WIDE	105,679.00	105,679.00
900-000 · Capital Expenditures	5,048.64	412,621.22
900-825 · Stations	0.00	0.00
Total Expense	<u>197,289.12</u>	<u>1,340,075.69</u>
Net Income	<u><u>-35,850.51</u></u>	<u><u>287,230.04</u></u>

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

01/07/20

Accrual Basis

	Jan - Dec 19	Budget	\$ Over Budget
Income			
300-000 · Revenues	1,579,649.45	1,282,458.17	297,191.28
300-502 · Specific Ownership Taxes	0.00	60,000.00	-60,000.00
300-570 · Inter-Governmental Revenues	0.00	18,500.00	-18,500.00
300-660 · Donated Funds	47,656.28	0.00	47,656.28
Total Income	1,627,305.73	1,360,958.17	266,347.56
Gross Profit	1,627,305.73	1,360,958.17	266,347.56
Expense			
400-000 · Administrative	76,601.35	77,004.00	-402.65
425-101 · Payroll & Benefits	409,406.39	391,440.00	17,966.39
500-000 · FireFighting	61,992.46	80,792.00	-18,799.54
550-550 · EMS Services	34,592.78	39,650.00	-5,057.22
600-000 · FF Apparatus/Equip Maintenance	78,392.42	75,440.00	2,952.42
660-000 · Firefighter General Expenses	23,053.66	22,360.00	693.66
665-000 · Auxiliary Operations	982.72	8,100.00	-7,117.28
670-000 · Station 1	29,713.37	23,041.00	6,672.37
680-000 · Station 2	12,271.56	11,656.00	615.56
690-000 · Station 3	21,595.61	23,766.00	-2,170.39
691-000 · Station 4	11,229.48	13,353.00	-2,123.52
692-000 · Station 5	6,347.76	4,263.00	2,084.76
700-000 · Communications	55,595.91	52,710.00	2,885.91
800-900 · Pension-State Contribution	0.00	18,500.00	-18,500.00
800-902 · Pension-Contribution GOVT-WIDE	105,679.00	105,679.00	0.00
900-000 · Capital Expenditures	412,621.22	520,000.00	-107,378.78
Total Expense	1,340,075.69	1,467,754.00	-127,678.31
Net Income	287,230.04	-106,795.83	394,025.87

Inter-Canyon Fire Protection District - New

A/P Aging Summary

As of December 31, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
A&E Tire Inc.	0.00	0.00	0.00	2,180.76	0.00	2,180.76
Colorado Division of Fire Prevention	30.00	0.00	0.00	0.00	0.00	30.00
Colorado Natural Gas Inc.	0.00	1,393.63	0.00	0.00	0.00	1,393.63
Daniel Hatlestad	175.75	0.00	0.00	0.00	0.00	175.75
Deep Rock Water	63.26	0.00	0.00	0.00	0.00	63.26
First Bank	3,708.54	0.00	0.00	0.00	0.00	3,708.54
Galls	74.98	0.00	0.00	0.00	0.00	74.98
Homestead Water	79.00	0.00	0.00	0.00	0.00	79.00
IREA	245.71	0.00	0.00	0.00	0.00	245.71
Ken Caryl Ranch Water	30.36	0.00	0.00	0.00	0.00	30.36
MES Rocky Mountains	130.00	185.36	0.00	0.00	0.00	315.36
O'Reilly Auto Parts	286.75	0.00	0.00	0.00	0.00	286.75
Peggy Lucatuorto	70.00	0.00	0.00	0.00	0.00	70.00
Staples Credit Plan	22.39	0.00	0.00	0.00	0.00	22.39
Super Vacuum Manufacturing CO Inc	0.00	-3,000.00	0.00	0.00	161,752.00	158,752.00
Travis Barr	33.09	0.00	0.00	0.00	0.00	33.09
Verizon Wireless	393.91	0.00	0.00	0.00	0.00	393.91
Xcel Energy	349.46	0.00	0.00	0.00	0.00	349.46
TOTAL	<u>5,693.20</u>	<u>-1,421.01</u>	<u>0.00</u>	<u>2,180.76</u>	<u>161,752.00</u>	<u>168,204.95</u>

**Inter-Canyon Fire Protection District - New
OPEN PURCHASE ORDERS
January through December 2019**

Date	Num	Name	Source Name	Memo	Deliv Date	Qty	Rcv'd	Backordered	Amount	Open Balance
Parts										
Computer Supply/Maintenance										
10/17/2019	19-051	ESO Solutions Inc.	ESO Solutions Inc.	ESO EHR 2 ...	10/17/2019	1	0	1	3,472.55	3,472.55
Total Computer Supply/Maintenance						1	0	1	3,472.55	3,472.55
EMS Training Books/Supplies										
12/19/2019	19-064	John Mandl	John Mandl	Oenver Heel...	12/19/2019	1	0	1	1,950.00	1,950.00
Total EMS Training Books/Supplies						1	0	1	1,950.00	1,950.00
FF Reward										
11/22/2019	19-056	First Bank Credit ...	First Bank Credit ...	Christmas G...	11/22/2019	45	0	45	2,428.20	2,428.20
11/22/2019	19-056	First Bank Credit ...	First Bank Credit ...	engraving	11/22/2019	45	0	45	101.25	101.25
11/22/2019	19-056	First Bank Credit ...	First Bank Credit ...	tax	11/22/2019	1	0	1	101.18	101.18
Total FF Reward						91	0	91	2,630.63	2,630.63
FF Training Books/Supplies										
12/09/2019	19-059	Julia Kalish	Julia Kalish	Hazmat Instr...	12/09/2019	1	0	1	3,000.00	3,000.00
12/16/2019	19-063	John Chapman	John Chapman	CWPIP Con...	12/16/2019	33	0	33	990.00	990.00
Total FF Training Books/Supplies						34	0	34	3,990.00	3,990.00
Wildland Training										
12/16/2019	19-061	Maurice Shirlaw	Maurice Shirlaw	Wildland Ac...	12/16/2019	1	0	1	344.86	344.86
Total Wildland Training						1	0	1	344.86	344.86
Total Parts						128	0	128	12,388.04	12,388.04
TOTAL						128	0	128	12,388.04	12,388.04

8:50 AM

01/08/20

Accrual Basis

**Inter-Canyon Fire Protection District - New
Transaction Detail By Account
January through December 2019**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
665-000 · Auxiliary Operations									
665-001 · Annual Year End Party									
Bill	12/14/2019	12/14/...	Red Rocks Grill	Christmas Din...	Vees Aux...		200-200 · Acco...	3,740.00	3,740.00
Bill	12/14/2019	12/14/...	Red Rocks Grill	Servers, set u...	Vees Aux...		200-200 · Acco...	522.30	4,262.30
Total 665-001 · Annual Year End Party								4,262.30	4,262.30
665-002 · Good and Welfare									
Bill	06/06/2019	6/6/19...	Patricia Gavito	Garden Statio...	Vees Aux...		200-200 · Acco...	97.14	97.14
Bill	06/13/2019	6/13/...	John Raber	Food for Fire ...	Vees Aux...		200-200 · Acco...	151.63	248.77
Bill	06/27/2019	6/27/1...	Sandy Onken	cake for retire...	Vees Aux...		200-200 · Acco...	36.98	285.75
Bill	07/01/2019	7/1/19...	Patricia Gavito	Garden - flow...	Vees Aux...		200-200 · Acco...	90.57	376.32
Bill	07/24/2019	7/24/1...	First Bank	Fox Hollow R...	Vees Aux...		200-200 · Acco...	561.00	937.32
Bill	08/23/2019	8/23/1...	First Bank	refund Fox Ho...	Vees Aux...		200-200 · Acco...	-50.00	887.32
Total 665-002 · Good and Welfare								887.32	887.32
Total 665-000 · Auxiliary Operations								5,149.62	5,149.62
TOTAL								5,149.62	5,149.62



INTER-CANYON FIRE PROTECTION DISTRICT

ICFPD BANK STATEMENTS
ARE AVAILABLE BY REQUEST

PLEASE CONTACT
DISTRICT ADMINISTRATOR KELLEY WOOD

303-697-4413

kwood@icfpd.net

11:37 AM

01/07/20

Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-105 - ColoTrust Account, Period Ending 12/31/2019

	<u>Dec 31, 19</u>	
Beginning Balance		1,697,935.19
Cleared Transactions		
Deposits and Credits - 1 item	<u>2,252.43</u>	
Total Cleared Transactions	<u>2,252.43</u>	
Cleared Balance		<u>1,700,187.62</u>
Register Balance as of 12/31/2019		1,700,187.62
Ending Balance		1,700,187.62

11:38 AM

01/07/20

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-107 · First Bank Savings, Period Ending 12/31/2019**

	<u>Dec 31, 19</u>
Beginning Balance	31,252.11
Cleared Transactions	
Deposits and Credits - 1 Item	<u>1.33</u>
Total Cleared Transactions	<u>1.33</u>
Cleared Balance	<u><u>31,253.44</u></u>
Register Balance as of 12/31/2019	31,253.44
Ending Balance	31,253.44

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-106 - First Bank Checking, Period Ending 12/31/2019**

	Dec 31, 19	
Beginning Balance		302,291.23
Cleared Transactions		
Checks and Payments - 97 items	-319,688.64	
Deposits and Credits - 8 items	161,332.00	
Total Cleared Transactions	-158,356.64	
Cleared Balance		143,934.59
Uncleared Transactions		
Checks and Payments - 23 items	-10,786.26	
Total Uncleared Transactions	-10,786.26	
Register Balance as of 12/31/2019		133,148.33
New Transactions		
Checks and Payments - 1 item	-4,440.21	
Total New Transactions	-4,440.21	
Ending Balance		128,708.12



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
November 23, 2019 to December 24, 2019

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,032.42
- Payments	\$1,032.42
- Other Credits	\$320.64
+ Purchases	\$4,029.18
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$3,708.54

Account Number XXXX XXXX XXXX 7618
Credit Limit \$10,000.00
Available Credit \$6,291.00
Statement Closing Date December 24, 2019
Days in Billing Cycle 32

PAYMENT INFORMATION

New Balance: \$3,708.54
Minimum Payment Due: \$111.00
Payment Due Date: January 18, 2020

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/10	12/11	7449215ATRSQMHZM9	PAYPAL *EBAY JULIEHASBRO 40293577 CREDIT MCC: 5999 MERCHANT ZIP: 95131	\$320.64-
12/11	12/11	7473120AT00XV1SKT	PAYMENT - THANK YOU	\$1,032.42-
11/25	11/27	2475542AA7M700FH0	HILTON ADVPURCH8002367113 MEMPHIS TN MCC: 3504 MERCHANT ZIP: 38117 LODGING CHECK-IN DATE: 11/24/19	\$344.86
11/27	11/28	2443105AB8B2H7F8R	LEATHERMAN TOOL GROUP 5032537826 OR MCC: 5251 MERCHANT ZIP: 97220	\$2,675.69

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 191224 0

PAGE 1 of 2

15 3390 2000 VBUS 01AD5547

5095

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



Account Number: [REDACTED]
New Balance: \$3,708.54
Minimum Payment Due: \$111.00
Payment Due Date: January 18, 2020

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

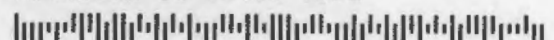
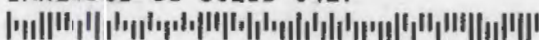
 Indicate name or address change on reverse side and check here.

Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK
PO BOX 150427
LAKEWOOD CO 80215-0427

[REDACTED] 5095
INTER-CANYON FIRE PRO
7939 S TURKEY CREEK RD
MORRISON CO 80465-9552



⑆03390 2000⑆ ⑆800 2076 18⑆



Account Number: XXXX XXXX XXXX 7618

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/03	12/04	2401517AH00AS8HV6	PHILLIPS 66 - UNITED PACI MORRISON CO MCC: 5542 MERCHANT ZIP: 80465	\$56.93
12/04	12/05	2432300AK05JSJ00J	STOP 4 GAS MORRISON CO MCC: 5542 MERCHANT ZIP: 80465	\$89.55
12/07	12/09	2424760ANEJAHAPES	EGNYTE INC 650-968-4018 CA MCC: 5734 MERCHANT ZIP: 94043	\$90.00
12/12	12/13	2432300AV05JSJEE0	STOP 4 GAS MORRISON CO MCC: 5542 MERCHANT ZIP: 80465	\$82.33
12/16	12/17	2449215AYRTPART5Y	PAYPAL *EBAY IOTABLE 402-935-7733 CA MCC: 5999 MERCHANT ZIP: 95131	\$246.27
12/16	12/17	2449215AZRTPEJ3Z5	PAYPAL *EBAY WENTERPRISE 402-935-7733 CA MCC: 5047 MERCHANT ZIP: 95131	\$350.03
12/19	12/22	2426979B2EJAZ9K6D	BROOKS PLACE TAVERN CONIFER CO MCC: 5813 MERCHANT ZIP:	\$93.52

REWARDS SUMMARY

PREVIOUS FIRSTCASH BALANCE	=	\$87.08
DOLLARS EARNED THIS STATEMENT	+	\$37.09
DOLLARS ISSUED THIS STATEMENT	-	\$0.00
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$124.17

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	16.65% (v)	\$0.00	32	\$0.00
Cash Advances	19.65% (v)	\$0.00	32	\$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:
12/10/2019	(\$320.64)	refund on IO drill, EMS	\$3,708.54
11/25/2019	\$344.86	Hotel for Wildland academy	
11/27/2019	\$2,675.69	Leatherman, Department Christmas gift	
12/3/2019	\$56.93	Fuel for command vehicle	
12/4/2019	\$89.55	Fuel for command vehicle	
12/7/2019	\$90.00	Egnyte	
12/12/2019	\$82.33	Fuel for command vehicle	
12/16/2019	\$246.27	IO drill, EMS	
12/16/2019	\$350.03	IO drill, EMS	
12/19/2019	\$93.52	Staff Christmas lunch, Brooks	

**FIRST ADDENDUM TO
JEFFERSON COUNTY MOUNTAIN AREA RADIO SYSTEM (JCMARS)
INTERGOVERNMENTAL AGREEMENT MAKING FOOTHILLS FIRE
PROTECTION DISTRICT A MEMBER OF JCMARS**

This First Addendum to Jefferson County Mountain Area Radio System ("JCMARS") Intergovernmental Agreement ("Agreement") ("First Addendum") is made and entered into this ___ day of _____, 2019, by and between the undersigned Fire Protection Districts and Ambulance Districts (the "Members"), providing fire protection, rescue and emergency medical services, all of whom are organized and existing as quasi-municipal corporations and political subdivisions of the State of Colorado under title 32, Colorado Revised Statutes (individually "Party" and collectively "Parties").

RECITALS

A. WHEREAS, the Parties previously entered into the Agreement, dated February 28, 2018; and

B. WHEREAS, paragraphs 3.1 and 3.2 of the Agreement contemplate additional JCMARS members; and

C. WHEREAS, Foothills Fire Protection District desires to become a member of JCMARS; and

D. WHEREAS, the members of JCMARS desire for Foothills Fire Protection District to become a member of JCMARS.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties hereby agree as follows:

1. Foothills Fire Protection District Membership in JCMARS. Effective upon approval of the current members and Foothills Fire Protection District, as indicated by their signatures below, Foothills Fire Protection District shall be a member of JCMARS.

2. Recalculation of Annual Contributions to JCMARS. The Parties' annual contributions to JCMARS shall be recalculated to account for Foothills Fire Protection District as an additional member of JCMARS in accordance with paragraph 6. and Attachment A of the Agreement.

4. Other Provisions Unaffected. Except as expressly identified herein, all terms, conditions, and provisions of the Agreement shall be and remain in full force and effect.

IN WITNESS WHEREOF, the Parties have caused this First Addendum to be executed as of the ___ day of _____ 2019.

INDIAN HILLS FIRE PROTECTION
DISTRICT

By: _____
 , President

Date: _____

Attest:

 , Secretary

INTER CANYON FIRE PROTECTION
DISTRICT

By: _____
 , President

Date: _____

Attest:

 , Secretary

NORTH FORK FIRE PROTECTION
DISTRICT

By: _____
 , President

Date: _____

Attest:

 , Secretary

**SELF-NOMINATION AND ACCEPTANCE FOR
INTER-CANYON FIRE PROTECTION DISTRICT**

I, _____, who reside at:
(full name of candidate as the name will appear on the ballot)

Residence Street Address

City or Town, Zip Code

County

hereby nominate myself and accept such nomination for the office of Director of the Inter-Canyon Fire Protection District, Jefferson County, Colorado, for a three (3) year term and will serve if elected at the regular election to be conducted on May 5, 2020.

I affirm that I am an eligible elector of the Inter-Canyon Fire Protection District at the date of signing this Self-Nomination and Acceptance form.

Mark here _____ if you are a member of an Executive Board of a unit owners association (homeowners association), as defined in Section 38-33.3-103, C.R.S., located within the boundaries of the District (or Director District, if applicable) for which you are running for office.

I further affirm that I am familiar with the provisions of the Fair Campaign Practices Act as required in Section 1-45-110, C.R.S., and I will not, in my campaign for this office, receive contributions or make expenditures exceeding two hundred dollars (\$200) in the aggregate during the election cycle, however, if I do so, I will thereafter register and file all disclosure reports required under the Fair Campaign Practices Act.

DATED this _____ day of _____, 2020.

Signature of Candidate

Printed Full Name

Mailing Address (if different)

Telephone Number

City or Town, Zip Code

Email Address

WITNESSED by the following **registered elector of the State:**

Signature of Witness

Printed Full Name

Residence Street Address

Telephone Number

City or Town, Zip Code

Email Address

County

Received this _____ day of _____, 2020.

Designated Election Official