



BOARD OF DIRECTORS
MEETING MAY 13, 2020

- BOARD MEETING AGENDA
- APRIL 2020 FINANCIAL REPORTS
- CHIEFS REPORT

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MEETING AGENDA
Virtual Meeting Via Zoom
MAY 13, 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 April 15, 2020 Board Meeting.

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

- 4. New Directors**
 - 4a. Welcome Elected Directors and Appoint Officers

- 5. Treasurer's Report**
 - 5a. Review of April 2020 Financial Statements

- 6. Chief's Report**

- 7. New Business**
 - 7a. Resolution to Extend Declaration of Emergency
 - 7b. Consider Increase Battalion Chief to Full time Status
 - 7c. Recognition of Service Ralph Dreher

- 8. Ongoing Business**
 - 8a. Inspection Fees – no new information currently
 - 8b. Wildland Updates - Capt John Mandl

- 9. Public Comment**

- 10. Adjournment**

INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MINUTES OF MEETING
Virtual Meeting via Zoom/MS Teams
May 13, 2020

1. Call to Order:

1A. The ICFPD Board meeting was called to order by Mike Swenson at 1903 hours.

Mike Swenson welcomed new directors. New directors have been officially seated for this meeting.

1B. Board Members Present:

Mike Swenson, President

Karl Firor, Treasurer

Kerry Prielipp, Secretary

Bob Scott, Director

Dmitiry Pantyukhin, Director

2. Guests Present

Chief Skip Shirlaw

Capt John Mandl

Debra Swearingin

Gayla Logan

3. President's Report

3a. Approval of Absences.

3d. Approval of Board Minutes

MOTION: There was a motion by Kerry Prielipp with a second by Karl Firor to approve the minutes from the April 15, 2020 Board Meeting. The motion passed unanimously.

4. New Directors

4a. Welcome New Directors, Appoint Officers

MOTION: There was a motion by Karl Firor with a second by Dmitiry Pantyukhin to keep existing officers in place Mike Swenson as President, Kerry Prielipp as Secretary and Karl Firor as Treasurer. The motion passed unanimously.

5. Treasurer's Report

5a. Review of April 2020 Financial Statements

Karl Firor stated he would like to review budget line items with Bob and Dmitiry separately to help familiarize them with the budget and to ask questions. If you would like to meet, please let Karl know your availability. Karl reviewed the Balance Sheet noting \$1,600,000 in the Colorado Trust account. Karl advised the operating account is at First Bank. Karl noted the Accounts Receivable line shows what we anticipate in revenue over the next year. Total cash in bank is \$2,100,000. Karl noted the current liability is showing the true amount as to what the District owes. Karl advised accounting is done on a government accrual basis; income is reported when received. Average monthly expenses are \$63k. Reports indicate positive cash flow for April with \$344,000 positive year to date.

The next report is a budget comparison. The budget indicates an anticipated \$462k in tax revenue with \$749k deposited through April of 2019. This year \$640k has been received through April. The difference is in the District having received pre-payments last year due to changes in tax laws. Next is the detail for Accounts Payable, as you can see, we are current at this time. The last report is the Open Purchase Orders showing \$2800 worth of equipment. Karl stated he is happy to answer any questions. Mike Swenson explained the payment process to ensure checks and balances. Karl reviews and approves every bill. Mike signs every check and reviews bills. Every check over \$2500 requires two signatures. If at any time one of the two is not available, Kerry is also authorized as a signatory. This is how we monitor expenses week by week by week. Karl added this procedure keeps the separation between payment approval and check signatures.

Karl advised we are currently in the process of the annual financial audit. When complete the audit will be filed with DOLA probably by the end of June. Dmitriy indicated it might make sense to sit down with Karl and asked what is the proper way to meet according to the By-laws. Karl noted we need to meet one at a time, so we do not have a quorum or public meeting. Karl confirmed meetings will take place via Zoom.

MOTION: There was a motion by Kerry Prielipp with a second by Bob Scott to approve the May 13, 2020 Treasurer's Report as presented. The Motion passed unanimously.

6. Chief's Report

Please see attached. Chief Shirlaw greeted with it is good to see everyone. You will find the written Chief's Report at the end of the packet. The report shows calls year to date, call stats and the current volunteer numbers. Call volume is down quite a bit and is trending down with all fire districts about 20 to 25%. We are seeing a slow increase in calls with stay at home orders being lifted. There is a major influx of people in parks and an increase of bicyclists on roads. April 2020 the average turnout of responders is 8 which is impressive. In March and in April we have people making 50% to 70% of calls, normally the average is about 20%. This is a testament to our members dedication and selflessness during the pandemic. We have great members on this department. We have not done any trainings yet but will be starting with EMS training next week and Fire the 21st via Zoom.

As you know F&D has begun surveying buildings, you will see flags at Station 1. Chief Shirlaw indicated he will send the survey to Dmitriy. We will probably have a kick-off meeting with F&D in the next few weeks. The building process will be a slow start, no product is expected for about 3 to 4 months.

Personal Protection Equipment (PPE) is in good supply and we have 6 – 7 months in stock based on our rate of consumption. John Raber built a box for UVC lights where we can put masks, gowns, etc. and expose to UV light for 5 minutes. We can stretch the life of some PPE. As we look at COVID and safer at home, we are expecting a surge sometime between mid-June, early July. Response has been lower. Hospitals were at 40 to 50% compacity. We may see more issues related to COVID and we are preparing for those issues. Chief Shirlaw is working with Chief Hatlestad to create a strategic plan for the next 6 to 18 months to prepare for any situation that comes up. We have eased some of our restrictions beginning May 9th. Out of district members can do station hours. There can be training in person with a limit of 4 people. When training people will be required to wear masks (N95) with minimum PPE.

We have begun recruiting, we have 1 application in and are expecting potentially 2 or 3 more. We are not running an academy this year.

Capt Mandl will talk about a new exciting plan for a chipping program. We are looking at what it would take to bring crews in, not immediate but in the future. Ideally, we would bring in 1 or 2 people to help run the program. Elk Creek Fire and Evergreen Fire have both created chipping programs. Chief Shirlaw wanted to let the Board know this might be coming up soon.

A former member, Sean McConnell, a paramedic, has rejoined as a volunteer.

We are registered with FEMA which allows for us to potentially request reimbursements. The District would be required to qualify.

Brush Truck Chassis. Chief Shirlaw advised Bob Scott has made some contacts with people he has worked with and Chief Shirlaw contacted Johnson's Corner Autobody in Loveland. North Fork Fire purchased a brush truck for just under \$100k, the chassis came in at about \$56k. Chief Shirlaw is expecting to come in near the \$75k estimated and will put a proposal together when he has more information. Karl asked if any equipment from the old truck could be moved to the new truck. Great question, the pump on the current truck can be used. New equipment would be some of the storage compartments and adding a new row of seating. Chief Rogers had to get the pump and tank from Canada, as we will not need the pump and tank, this will be a savings for us.

Bob Scott advised he has been able to work with his national account representative to obtain a fleet ID for our District. The fleet ID enables Dodge Ram to work directly with us and possibly obtain federal funds to help with costs. There is no cost to obtain the fleet ID. Chief Shirlaw has a list of items he will need to provide. As we go down this road it should add a lot of value to the district. Karl thanked Bob, commenting this is good news.

Dmitriy inquired as to the antibody COVID tests for first responders. What is the status of the 2500 with Jeffco and testing available for first responders? Chief Shirlaw advised Jeffco ran a program for 4 weeks for first responders to go get testing. Several of us helped and were tested. Jeffco shut down last Wednesday due to low turn-out. There is speculation as to what happens with an expected surge and the potential of Jeffco reopening the testing site. Chief Hatlestad clarified this was simply one site. Several responders were tested, and all the tests were negative. Available tests could be used in July if we see a surge. Chief Hatlestad referenced if a responder tests positive they would be required to follow the Districts Worker's Compensation SOG.

Bob Scott noted in conversation around F&D previously, it would be beneficial to have a board member on when a station builds team is established. Bob volunteered to represent the board on the team. Karl stated this is a great idea, Bob would be a great asset. All agreed.

Mike Swenson announced we currently have 2 new EMTS, one is Capt Mandl who is here this evening, the other is Travis Barr. Congrats and applause.

7. New Business

7a. Resolution to Extend Declaration of Emergency

As you all may recall we declared a state of emergency in March. Basically, as a protection from the unknown. The declaration puts a stake in ground if there were unforeseen costs, we would be accounting for that and have the potential to be reimbursed by the state, county or other agency. Tonight's resolution is intended to continue that state of emergency and if there is major financial impact, we have that potential to apply for funds. Kerry asked how long we are proposing to extend. Kelley advised she used a document provided by Mike

Reddy from Arvada Fire to draft the resolution. The document remains in effect until rescinded by the Board. All agreed the extension makes sense.

MOTION: There was a motion by Karl Firor with a second by Bob Scott to approve the Resolution to Extend Declaration of Emergency as written. The motion passed unanimously.

7b. Consider Increase Battalion Chief to Full time Status

Mike advised the Board has received a request from Chief Shirlaw, brought up at a prior meeting, raising Battalion Chief Hatlestad from ¾ time to fulltime. Mike asked for bullet points. Chief Shirlaw stated it goes without saying the value we get from Chief Hatlestad already. We have work on communications and the station builds coming up. Chief Hatlestad handles day to day items, he is our PIO who teaches throughout the state. He is a paramedic and fulltime responder. He is an instructor. The value he brings day to day operationally is what Chief Shirlaw looks to bring on full time. Chief Shirlaw is looking at the large projects as well as grant applications and noted Chief Hatlestad goes home on Fridays without the additional hours.

Chief Shirlaw noted other aspects, it is an increase of 10 hours per week, along with benefits, etc. We need be good stewards of our budget. Chief Shirlaw noted he sees a lot of work with Capt Mandl. he has dug into wildland and training and taking these off my plate. Chief Hatlestad is also taking things off my plate so I can focus on consolidation. Mike asked if there are questions from directors. Karl stated this goes in part to when we go out and get the brush truck or tactical tender, that is one time and done. This is a long-term commitment we need to look hard at. Specific to Bob and Dmitry, in November we do strategic planning where we review budget items and commitments to personnel and equipment. You are new in the game and need to get up to speed on the budget and what we have looked at and what is projected as debt service on new stations. Mike, Kerry and I are aware of budget commitments and you are not. It might be nice to review and be fully informed to make decisions.

We have \$1,600,000 in the budget, that number may go down with what happens with property taxes. Once we make the commitment to overhead it may mean we cannot buy equipment. Maybe we should bring this topic to the table next month to enable a good discussion. It makes good sense, do not get me wrong. We put good money into personnel. We are low on volunteers and that problem is not being solved long term. Do we put this in long-term? You two have not even seen the budget. Bob Scott asked has there been any discussion on property tax versus sales tax. Have we done any forecast as to what that might look like post COVID? Karl responded good question, almost 90% of our revenue comes from property tax. There are no sales, income or use tax. The mill is approximately \$13M and is based on 7% of fair market value. Now we are collecting last years tax one year in arrears. 2020 will not decline. 2021 we will get an updated Fair Market Value (FMV) from the county as to what is the value in our 52 square miles. We will know in 5 or 6 months if we will take a hit in 2021. We will not take the hit like the state because we are not relying on revenue other than property tax.

Dmitry asked as to the percentage of payroll, it is roughly a third of the budget, is that correct? Karl responded no, more at 25%. Dmitry asked is that in line with what comparable districts across the nation or is it the standard. Karl responded we base payroll numbers by looking at other fire districts in the surrounding area. Dmitry asked in reference to the Chief in this consideration, is the benefit package in line with surrounding areas. Karl responded yes and added we do not compare nationally but rather with local districts. Mike asked what the sense of directors is in taking action tonight or in June. Karl proposed tabling and bring back next month so Dmitry and Bob can bring themselves up to date to make an informed decision.

Dmitriy asked, as the President suggested what is the sense of the board. If we need to take this month according to our Treasurer, let's take a month. This is a due diligence. In my opinion COVID is not going away anytime soon, not weeks, months, potentially years. The increase to full time sounds like a good idea. Bob Scott commented he certainly listens to Chief Shirlaw and doesn't disagree about Chief Hatlestad, however, we have millions of people who have lost their job, people in our community struggling to feed families. We could send a message we are expanding expenses when other people cannot get work. Kerry agreed, that is a fair and accurate statement. Kerry, speaking as a citizen I doubt we could identify public sector jobs that have been eliminated. Makes sense for Bob and Dmitriy to get caught up. We will be looking at potential set off in 2021. It's not a stretch to see how Chief Hatlestad is involved in ongoing projects. Dmitriy noted these are both important points. Dmitriy mentioned staff retention, and Chief Hatlestad being a part of the long-term plan should be considered also. Mike stated we do not need to table the topic as there is no motion in place. Let's put the topic on the June meeting agenda for action and let's consider between now and then. All agreed.

Kerry noted hopefully are there some discretionary expenses we could reduce. No net change through 2020. Are there some projected expenses we can cut back on? Dmitriy inquired as to how many paramedics are on the department. Chief Shirlaw responded 7 including Chief Hatlestad. Karl commented this is not about appropriate spending or not, Dmitriy asked how much is committed to personnel. We made a commitment to personnel; this wasn't for the short term and that position would be filled moving forward so its one that like I say is long term. We make commitments and to your point Kerry yes, we have funds up to when we will be budgeting this fall. The new people should think about it and ask questions, we may come up with the same answer but not tonight. Mike stated we have a month for everyone to ponder and will reconsider in June.

7c. Recognition of Service Ralph Dreher

Mike stated we have seen Ralph Dreher at all our meetings for years. Ralph has put in 58 years of devotion to ICFPD. I am proposing we bring an official resolution to recognize Ralph in June. Mike stated he is glad Debra Swearingin is here to help recognize Ralph.

8. Ongoing Business

8a. Inspection Fees – no new information currently

8b. Wildland Updates - Capt John Mandl

Capt Mandl stated he has a long list of updates. The Upper South Platte Partnership worked on Kuehster Rd. from the federal level to fire department level and are starting another project on Kuehster Rd. Residents on Sampson Rd are engaged to have mitigation work done. There will be 4200 acres of mitigation in large swaths. Boots are on the ground on Blue Jay behind Station 2 and on Maxwell Rd.

Chief Shirlaw and I involved with a newer group based on fire adaptive communities to have standardization with CWPPs. Evacuation routes, messaging, a broad spectrum is being drawn that covers all the district and includes neighboring districts.

Capt Mandl advised hose packs have been received. We ordered 23 packs and we now have 29. The reasoning is again standardization. If you look at a small fire like Deer Creek last year, hose packs help us to rapidly deploy hose to help keep the fire small. During COVID there is an even bigger urgency to keep fires small. As soon as you have teams coming on with COVID it is a nightmare. This is a great step to coordinate with neighboring districts. There are 5 packs on brush trucks and Type II rigs, 9 on the tactical tender for 100 ft of trunk line hose. Kerry inquired in the situation with the tender how does that compare with current compacity. Capt Mandl

responded with 9 now on the tactical tender there is space for 30, the problem is the number of personnel. Kerry asked how much better does this make us? Capt Mandl responded on Deer Creek Fire we put down 5000 feet of hose. Other agencies have packs on rigs coming in, for us now, we can get ball rolling before mutual aid agencies come in. These packs are less cumbersome. If another agency arrives, they know what to look for and how to deploy. Chief Shirlaw added this is saving 2 minutes per hose and is 20 minutes quicker to get water on the fire line. Capt Mandl is doing an incredible job with these packs. Capt Mandl advised we will start training soon and invited directors to come and check it out.

At a recent CWPIP meeting with HEAT in the Homestead there was discussion on how do they would receive grant monies. Evergreen Fire has experience in this and currently acts as an escrow agent then doles out money to those who were awarded after confirming work has taken place. As these groups get established ICFPD may be looked at to facilitate these funds. Capt Mandl will find out more but wanted to give directors a heads up.

HEAT CWPIP had their second meeting with the consultant who is writing the CWPIP. We are looking to have rough draft in the next 2 weeks. We will get into the neighborhood to define priorities by the team with less input by ICFPD. Work will begin mid-summer. Once this is complete the group can then go after larger sums of money. Going well.

CWPP current plan was written in 2007 and provided by the county. The county received FEMA grants for all districts. Much has changed and most districts have gotten an updated CWPP written. We are working in conjunction with Elk Creek Fire so in the event there is a merger it will cover all our districts. Forest Guild is being considered to write the plan. We want to have a solid plan that covers both districts with some autonomy in the event we do not merge. Capt Mandl stated they are working with consultants, does not know costs yet. Capt Mandl will bring forward costs when known, just wanted to get this on the radar.

Capt Mandl reached out to Aaorn Methner with Jeffco about a chipper. Jeffco has a lot of mitigation equipment at the county not being used and are willing to let ICFPD use the equipment. Jeffco is working through details to ensure safe use, it would maybe look like an IGA or lease agreement for a few dollars a year. Essentially there would be no cost. Chief Shirlaw and Capt Mandl have been discussing how to make this work for ICFPD. It would start with our membership and looking for volunteers to run the chipper. We would not remove chips as we do not have ability to haul. The program is speculative and highly probable. We are looking at man hours and might be looking for part-timers to run the program, there might be grant money for payroll. Dmitriy asked if the program is separate from the slash collection by Jeffco. Capt Mandl responded yes. The program would be for ICFPD residents only and operated by ICFPD people. ICFPD would not be charging for chipping up front. Elk Creek Fire and Evergreen Fire have no prospects to charge for the service. Support would come either from board support thru the budget and/or grant funds. Chief Shirlaw added as we think about this program, members on the crew can help to increase response in the District.

Capt Mandl stated he is looking to get training running again. Coming up is the first Zoom operations training, you are all invited. Will be looking at how new trainings and the process will work. We need to get membership engaged and practicing skills. We will do the best we can.

9. Public Comment

Gayla Logan wanted to know when Veas might be able to start meetings. Chief Shirlaw advised stations will be closed at least thru May and we are still looking at June. We are wanting to see what occurrences will be like with ease of restrictions. Late May, early June. Could be into July. Gayla indicated she understands and asked

about Zoom for Veas. Chief Shirlaw advised we will want to put parameters around Zoom use but encourages Veas use of Zoom.

10. Adjournment

There being no further business before the Board, the meeting was adjourned at 2026 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

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

05/08/20

Accrual Basis

As of April 30, 2020

	Apr 30, 20	Apr 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100-000 · Cash	2,102,370.20	1,613,413.45	488,956.75
Total Checking/Savings	2,102,370.20	1,613,413.45	488,956.75
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	3,380,691.64	2,891,734.89	488,956.75
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	6,431,497.82	5,942,541.07	488,956.75
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200-200 · Accounts Payable	9,581.91	15,872.11	-6,290.20
Total Accounts Payable	9,581.91	15,872.11	-6,290.20
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	1,308,219.86	1,314,510.06	-6,290.20
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	1,905,121.86	1,911,412.06	-6,290.20
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	321,440.99	57,181.14	264,259.85
Net Income	344,374.04	113,386.94	230,987.10
Total Equity	4,526,375.96	4,031,129.01	495,246.95
TOTAL LIABILITIES & EQUITY	6,431,497.82	5,942,541.07	488,956.75

Inter-Canyon Fire Protection District - New

Profit & Loss

April 2020

05/08/20

Accrual Basis

	<u>Apr 20</u>	<u>Jan - Apr 20</u>
Income		
300-000 · Revenues	122,871.60	637,348.75
300-660 · Donated Funds	0.00	2,950.00
Total Income	<u>122,871.60</u>	<u>640,298.75</u>
Gross Profit	122,871.60	640,298.75
Expense		
400-000 · Administrative	5,834.76	26,986.40
425-101 · Payroll & Benefits	34,179.06	154,627.76
500-000 · FireFighting	2,342.86	9,542.03
550-550 · EMS Services	5,430.36	13,989.57
600-000 · FF Apparatus/Equip Maintenance	4,838.47	17,011.93
660-000 · Firefighter General Expenses	411.46	1,710.22
66900 · Reconciliation Discrepancies	0.00	0.20
670-000 · Station 1	1,999.31	9,754.26
680-000 · Station 2	1,052.70	4,770.29
690-000 · Station 3	1,719.39	7,932.42
691-000 · Station 4	754.43	4,169.43
692-000 · Station 5	471.63	2,443.28
700-000 · Communications	4,468.99	40,648.28
900-000 · Capital Expenditures	0.00	2,338.64
Total Expense	<u>63,503.42</u>	<u>295,924.71</u>
Net Income	<u>59,368.18</u>	<u>344,374.04</u>

Inter-Canyon Fire Protection District - New
Profit & Loss Budget vs. Actual
 January through April 2020

05/08/20

Accrual Basis

	<u>Jan - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
300-000 · Revenues	637,348.75	749,000.00	-111,651.25
300-660 · Donated Funds	2,950.00	0.00	2,950.00
Total Income	<u>640,298.75</u>	<u>749,000.00</u>	<u>-108,701.25</u>
Gross Profit	640,298.75	749,000.00	-108,701.25
Expense			
400-000 · Administrative	26,986.40	52,100.00	-25,113.60
425-101 · Payroll & Benefits	154,627.76	146,963.32	7,664.44
500-000 · FireFighting	9,542.03	42,687.00	-33,144.97
550-550 · EMS Services	13,989.57	11,910.00	2,079.57
600-000 · FF Apparatus/Equip Maintenance	17,011.93	31,853.17	-14,841.24
660-000 · Firefighter General Expenses	1,710.22	2,762.00	-1,051.78
665-000 · Auxiliary Operations	0.00	650.00	-650.00
670-000 · Station 1	9,754.26	9,508.00	246.26
680-000 · Station 2	4,770.29	5,449.00	-678.71
690-000 · Station 3	7,932.42	9,428.40	-1,495.98
691-000 · Station 4	4,169.43	4,849.44	-680.01
692-000 · Station 5	2,443.28	1,595.00	848.28
700-000 · Communications	40,648.28	17,761.28	22,887.00
900-000 · Capital Expenditures	2,338.64	125,000.00	-122,661.36
Total Expense	<u>295,924.71</u>	<u>462,516.61</u>	<u>-166,591.90</u>
Net Income	<u>344,374.04</u>	<u>286,483.39</u>	<u>57,890.65</u>

Inter-Canyon Fire Protection District - New

05/08/20

A/P Aging Detail

As of April 30, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Current					
Bill	04/21/2020	3341	05/01/2020		450.00
Bill	04/23/2020	S101033793:01	05/03/2020		87.30
Bill	04/23/2020	103588	05/03/2020		280.95
Bill	04/23/2020	INV10700	05/03/2020		1,500.86
Bill	04/23/2020	9853158523	05/03/2020		385.49
Bill	04/23/2020	4/23/20	05/03/2020		274.28
Bill	04/25/2020	0535-004596113	05/05/2020		177.25
Bill	04/26/2020	4/26/20 RR	05/06/2020		41.49
Bill	04/26/2020	4/26/20 INV	05/06/2020		87.50
Bill	04/26/2020	4/26/20 INV	05/06/2020		87.50
Bill	04/27/2020	4/27/20 INV	05/07/2020		203.16
Bill	04/27/2020	11331649 042720	05/07/2020		92.76
Bill	04/28/2020	93124 ICFPD	05/08/2020		1,457.76
Bill	04/28/2020	4/28/20 RR	05/08/2020		779.25
Bill	04/28/2020	4/28/20 STMT	05/08/2020		878.86
Bill	04/28/2020	682514259	05/08/2020		133.58
Bill	04/29/2020	5100	05/09/2020		566.00
Bill	04/29/2020	4/29/20 INV	05/09/2020		80.19
Bill	04/30/2020	4/30/20 Invoice	05/10/2020		148.80
Bill	04/30/2020	201806046	05/10/2020		45.10
Bill	04/30/2020	4/30/20 STMT	05/10/2020		3.66
Bill	04/30/2020	4/30/20 STMT	05/10/2020		31.57
Bill	04/30/2020	4/30/20 STMT	05/10/2020		379.68
Total Current					8,172.99
1 - 30					
Bill	04/07/2020	IN-046401-20	04/17/2020	13	613.25
Bill	04/09/2020	509294	04/19/2020	11	140.00
Bill	04/09/2020	509295	04/19/2020	11	140.00
Bill	04/13/2020	015452386	04/23/2020	7	200.67
Bill	04/15/2020	509293	04/25/2020	5	140.00
Bill	04/19/2020	4/19/20 INV	04/29/2020	1	52.50
Bill	04/19/2020	4/19/20 INV	04/29/2020	1	122.50
Total 1 - 30					1,408.92
31 - 60					
Total 31 - 60					
61 - 90					
Total 61 - 90					
> 90					
Total > 90					
TOTAL					9,581.91

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										
Masks										
05/05/2020	20-006	First Bank Credit ...	First Bank Credit ...	Masks for traini...	05/05/2020	25	0	25	373.75	373.75
05/05/2020	20-006	First Bank Credit ...	First Bank Credit ...	shipping	05/05/2020	1	0	1	8.70	8.70
05/05/2020	20-006	First Bank Credit ...	First Bank Credit ...	tax	05/05/2020	1	0	1	17.22	17.22
05/05/2020	20-007	First Bank Credit ...	First Bank Credit ...	face Mask Cov...	05/05/2020	32	0	32	478.40	478.40
05/05/2020	20-007	First Bank Credit ...	First Bank Credit ...	tax	05/05/2020	1	0	1	22.07	22.07
05/05/2020	20-007	First Bank Credit ...	First Bank Credit ...	shipping	05/05/2020	1	0	1	11.43	11.43
Total Masks						61	0	61	911.57	911.57
Wildland Tools										
04/21/2020	20-005	The Supply Cache	The Supply Cache	Wildland hose ...	04/21/2020	23	0	23	1,907.85	1,907.85
04/21/2020	20-005	The Supply Cache	The Supply Cache	shipping	04/21/2020	1	0	1	29.22	29.22
Total Wildland Tools						24	0	24	1,937.07	1,937.07
Total Parts						85	0	85	2,848.64	2,848.64
TOTAL						85	0	85	2,848.64	2,848.64

First Bank Credit Card Purchases April 2020			
Date:	Amount:	Description:	Total:
4/1/2020	\$200.00	Warwork Fabrication, Welding work, 633 ladder	\$688.46
4/7/2020	\$48.55	Fuel for command vehicle	
4/7/2020	\$90.00	Egnyte	
4/10/2020	\$193.26	Amazon, weight vest; packtest, workouts, etc	
4/13/2020	\$156.65	Zoom subscription	



INTER-CANYON FIRE PROTECTION DISTRICT

ICFPD BANK STATEMENTS
ARE AVAILABLE BY REQUEST

PLEASE CONTACT
DISTRICT ADMINISTRATOR KELLEY WOOD

303-697-4413

kwood@icfpd.net

12:52 PM

05/07/20

Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-105 · ColoTrust Account, Period Ending 04/30/2020

	<u>Apr 30, 20</u>
Beginning Balance	1,605,417.52
Cleared Transactions	
Deposits and Credits - 1 item	<u>412.39</u>
Total Cleared Transactions	<u>412.39</u>
Cleared Balance	<u>1,605,829.91</u>
Register Balance as of 04/30/2020	1,605,829.91
Ending Balance	1,605,829.91

12:40 PM

05/08/20

Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-107 · First Bank Savings, Period Ending 04/30/2020

	<u>Apr 30, 20</u>
Beginning Balance	31,256.34
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.26</u>
Total Cleared Transactions	<u>0.26</u>
Cleared Balance	<u>31,256.60</u>
Register Balance as of 04/30/2020	31,256.60
Ending Balance	31,256.60

1:31 PM

05/07/20

**Inter-Canyon Fire Protection District - New
Reconciliation Summary
100-106 · First Bank Checking, Period Ending 04/30/2020**

	<u>Apr 30, 20</u>
Beginning Balance	435,403.07
Cleared Transactions	
Checks and Payments - 60 items	-91,487.83
Deposits and Credits - 6 items	122,958.23
Total Cleared Transactions	<u>31,470.40</u>
Cleared Balance	<u>466,873.47</u>
Uncleared Transactions	
Checks and Payments - 9 items	-1,589.78
Total Uncleared Transactions	<u>-1,589.78</u>
Register Balance as of 04/30/2020	<u>465,283.69</u>
New Transactions	
Checks and Payments - 1 item	-3,776.61
Total New Transactions	<u>-3,776.61</u>
Ending Balance	<u>461,507.08</u>

