



INTER-CANYON FIRE PROTECTION DISTRICT
MEETING OF DIRECTORS AGENDA
ICFPD Station 3, Zoom Webinar Option
December 8, 2021

1. Call to Order
2. Changes to Agenda
3. Approval of Absences
4. Acknowledge Guests
5. Approval of the minutes of the November 10, 2021, meeting.
6. Oath of Office Jackie White
7. Appoint Treasurer
8. CFO Report
 - a. Financial Reports
 - b. Budget Resolutions
9. Chiefs Report
10. Officers Report
11. Building Committee Report
12. Professional Consultants Report - none
13. Unfinished business
14. New business and special orders
 - a. 2022 Election Resolution
15. Executive session, if needed
16. Public input (for matters not otherwise on the agenda/3-minute time limit/no disrupting, pursuant to Section 18 9 108, C.R.S.)
Consistent with provisions of Section 18 9 108, C.R.S., district residents wishing to make a comment will have three minutes to speak and are asked to keep comments on topic and respectful.
17. Adjournment. (to be followed by signing of documents)

**INTER-CANYON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
MINUTES OF MEETING
ICFPD Station 3, Zoom Webinar Option
8445 S Highway 285., Morrison, CO 80465
December 8, 2021**

1. Call to Order:

The ICFPD Board meeting was called to order by Mike Swenson at 17:50 hours.

2. Changes to Agenda

3. Approval of Absences

Board Members Present:

Mike Swenson, President

Kerry Prielipp, Secretary

Bob Scott, Director

Dmitiry Pantyukhin, Director

Jackie White, Director

Excused Absence:

None

4. Guests Present

Karl Firor, CFO

Deborah Brobst, Canyon Courier

Barbara Davis

Gayla Logan

Mike Swenson apologized miscommunication related to the meeting time and welcomed guests.

5. Approval of Minutes

MOTION: There was a motion by Kerry Prielipp with a second by Bob Scott to approve the minutes from the November 10, 2021, Board Meeting. The motion passed unanimously.

6. Oath of Office – Jackie White

Mike announced Jackie White will be joining the board. Mike gave and Jackie recited the Oath of Office. Jackie was welcomed.

7. Select and Vote on new Treasurer position

Mike noted the open officer position. Mike assessing willingness going forward, there will be another challenge in the spring elections with Jackie's, Kerry's and Dmitriy's positions all up for election. Hopefully Jackie and Dmitriy will self-nominate. Kerry is term limited. For now, Mike proposed Kerry move to treasurer and Bob move into Secretary. Kerry confirmed. Mike advised we spoke with Karl Firor about the

complexity and efforts working toward next phases on stations, etc. Karl has expressed a willingness to stay on in a consulting relationship. We will be discussing a fair remuneration.

MOTION: There was a motion by Mike Swenson with a second by Jackie White to appoint Kerry Prielipp as the Treasurer and to appoint Bob Scott as Secretary for the ICFPD Board of Directors. The vote was unanimous.

8. Treasurer's Report CFO Karl Firor

8a. Financial Report

Karl Firor noted the year-to-date summary for November, we brought in more revenue than budgeted. You will still see the difference in spending with the building not having had happened. Karl noted the \$105k payment to the pension plan was made via electronic transfer to the FPPA. Karl believes the unfunded liability may be in the \$300k to \$400k range next year.

Depending on what directors decide for access to financial reports you may be able to logon to QuickBooks for reports. Kelley records invoices into QuickBooks and in turn adds the payment into the FirstBank Treasury Management System where payments are made. Payment takes 10 days after approval. We are paying every week with the 10-day period for bank to issue payment. For the benefit of information, as a result of bank fraud we have moved to the Treasury Management System to prevent checks from being stolen in the mail. The system allows us to put in vendors and authorize payment. Anything over \$2500 must be authorized in QuickBooks by 2 directors to keep checks and balances in place.

Karl explained the Balance Sheet shows what revenue is in the bank and what is owed. There are 2 accounts at First Bank, a checking and a savings. Most of the District's funds are at Colorado Trust where funds are fully protected. Only \$250k is protected by FDIC at First Bank. Included in your packet is the Balance Sheet and Profit and Loss Year to Date, indicating where the District is financially in the budget. Tonight, approval of 2022 Budget Resolutions are due. At some time in 2022 we will file an amended budget with the State, just so you know what to expect. Karl asked directors to let him know if there is something additional in reports they would like to see. Kelley and I will submit the budget documents to the County and to DOLA.

A debt payment for 22 years has been included in the budget. As you can see there is a \$100k deficit. We are looking at a \$250k to \$400k loan with \$25k in payments each month. We are using San Juan Bank of the Rockies. The bank will hire an independent company to review progress billings and verify amounts are appropriate to work having been completed. Kerry asked about loans, at this point is that conceptual. Karl confirmed we do have a commitment; the bank does want to do the loan. We could be at risk with numbers on construction costs. Interest will be paid as we draw on the loan. You will see interest and what is owed each month on the books. San Juan bank is very experienced in construction loans.

MOTION: There was a motion by Kerry Prielipp with a second by Bob Scott to approve the December 8, 2021, Treasurer's Report by CFO Karl Firor. The motion passed unanimously.

8b. 2022 Budget Resolutions

Karl reviewed the budget resolutions noting the final summary valuations did go down a little bit at \$7000. \$114M is the assessed valuation that will bring in \$1.5M in revenue to ICFPD. Karl noted the cover letter and DLG 70. We are not limited by Gallagher or Tabor. There is \$3500 in abatements. The District will receive \$50k to \$100k in licensing fees. The DLG70 must be signed by the Treasurer. Karl noted the 2020 Audit numbers as compared to actual numbers thru

Aug 31st and reviewed tax revenue expected, adding the \$1,601,000 includes ownership taxes. We are authorized to receive and spend. If we spend more than authorized, we have to go back and amend the budget. We should have an amendment in December every year, this year we did not. These documents are submitted to the State. Karl outlined resolutions and advised they need to be signed by tomorrow once approved so that we can submit the documents to the County. Mike asked about the \$1.547M, is that pretty solid? Karl confirmed yes.

MOTION: There was a motion by Bob Scott with a second by Kerry Prielipp to Adopt the 2022 Resolution to Adopt the 2022 Budget. The motion passed unanimously.

MOTION: There was a motion by Kerry Prielipp with a second by Dmitriy Pantyukhin to Adopt the 2022 Resolution to Appropriate Sums of Money. The motion passed unanimously.

MOTION: There was a motion by Bob Scott with a second by Kerry Prielipp to Adopt the 2022 Resolution to Set 2022 Mill Levies. The motion passed unanimously.

9. Chief's Report

Chief Shirlaw welcomed Jackie White. Chief Shirlaw advised operations is getting ready for Academy, currently we have 4 applicants. We may be sending 2 from ICFPD. We interviewed an EMT who we are onboarding and who lives in Homewood Park. Administration applications closed on Monday, we had 11 applicants and will be doing 6 interviews next Monday and Friday. We plan to make an offer the following week. Really good applicants coming in from Bailey to Conifer.

Chief Shirlaw advised we received the Motorola proposal for \$1.1M. That number drops to \$998k if it signed by end of this year. That is pushing our comms project to the \$2M point now. We are looking for best of options. More conversation with Mike and Bob to come. Still waiting on Station 5 permit. Mt Lindo, working on guide wires. Comms remains the number one concern for safety, we will keep pushing forward.

The Consolidation Report has been completed. 2 board members from each district will be meeting on Friday. We are looking to make the information public next week. This was a lot of work, thank you for participating.

4 corridor Chiefs visited Four River Fire in Rifle, who consolidated similar to our situation. Advice was to make sure we go slow and make sure we align cultures. We are slowing down a bit. Kerry asked how many consolidated. Chief Shirlaw responded 2 consolidated, one paid, one volunteer. The mill valuation was huge due to oil and gas. Chief Shirlaw noted the sunset for Elk Creek Fire is in 2023, we have gained some time. In 2014 the Elk Creek mill had a 10-year sunset. We have time to work on culture and bring in North Fork Fire and Indian Hills Fire. Members from boards can start meeting to discuss what it looks like to consolidate. More to come, please let Chief Shirlaw know if you have interest in meeting.

Mike asked for thoughts from Kerry who attended the meeting. Kerry summarized it was as a throughout assessment by Trident especially with compared geographics and call volume as well as to why recommendations made sense. Kerry has confidence in their approach and skills and thoroughness of potential next steps. Even before asking voters, there are intermediate ways to get there. Key is big value in improved consistent and efficient responsiveness. The driver is, it is not cost ineffective for anybody. Legally it has to equalize mill rates, revenue would be still strong and it would not throw financials upside down. Jackie asked if a majority of each or do all 4 districts have to approve. And what if some were not on board. Kerry responded there are hybrid approaches that can be accomplished. Jointly performed functions for example, EMT, transports, services delivered, etc. No citizen approval is required if there are no financial changes. Chief Shirlaw added we could form a fire authority where we function under that authority. Worded as if all 4 districts approve, we would move forward, we would not have ABC with gap in middle, it would take all 4. It is a vote to

full merge 400 square miles. That is a majority vote of residents. Other options are exclusions/inclusions, districts can dissolve and join another department. Chief Shirlaw gave an example, does not feel this is a good decision. We would sever our relationship with the community. Legal counsel would be involved.

We do this with IGA's, for example like we've done with the Training Chief, Mitigation Specialists. We would love for board members to start meeting. Chiefs are meeting Friday to review budgets. Payments for personnel, capital expenditures, etc. Jackie asked about mill levies. Chief Shirlaw responded ICFPD is highest at 13.61, Indian Hills next, Elk Creek and North Fork are very close. Mike noted that is a positive. Jackie asked are commercial rates included. Mike responded yes, but we have very little commercial. Chief Shirlaw added commercial is good but not as helpful in mountain departments. Bob asked if there is a shareable presentation. Chief Shirlaw confirmed he has the presentation to provide to whoever needs one. We can put this on the website. Bob asked if there was negative feedback. There was none. Jackie asked where this is in the process. Chief responded it would only be our ballot. We have time frames to meet. We have benchmarks to meet. Mike talked about communications, we did this with the mill increase and meeting with community and informing the community to help them understand. Bob noted one key factor is culture. Chief Shirlaw added we sent out the newsletter etc. We were at CWPP presentation last night, most every hand went up in knowing about the potential consolidation. Chief Shirlaw confirmed this would be in the 2023 election.

Chief Shirlaw announced with the help of Barbara Davis we are applying for the AFG to pay for 2 fleet vehicles. The application closes on Dec 17th. We obtained bids on a truck and SUV. We will see what happens. Capt Mandl and Chief Hatlestad vehicles would be replaced.

We are combining with the surrounding 4 districts to hire a fleet mechanic. We have changes coming up with our mechanic. Most districts are sending trucks to Evergreen for work. Mike Onken has done most of our work. Bob asked if 1 mechanic is enough. Chief Shirlaw responded no, but we will start there.

a. General Updates

10. Officers Report

Capt Mandl indicated we will have to hire new fuels crew due to retention pathway structure. Chipping planning for next year is in process. At the Wagon Wheel site, we are required to be cost effective, we did not hit the cost threshold. Jeffco is now taking responsibility for chips there. Chips are there in piles. Spreading out will be helpful. Jeffco is looking to revamp slash sites. Interested in working with us and ability to dump at various sites. May be more cost effective. Jeffco is adding a satellite slash station here and near Rooney Rd.

CWPP presentation to community is required as part of the process. We had approximately 35 residents and received mostly positive questions. The presentation was recorded. On the website, visit Wildland tab to planning section, you can watch YouTube presentation from last night. There is a summary with maps also on the website. Kerry asked if a social media link has been made available. Capt Mandl indicated yes. We signed the document in mid-January, it is a living document that will be updated periodically. Also, we have an agreement with CSFS, with a timeline carried over to next year to complete mapping for community.

West Ranch Fire on Sunday was 12 acres. Suppression, 10 agencies and 150 people on the ground. Capt Buckles did an amazing job. We hit it hard on Sunday. 5 agencies were on the fire Monday, we wrapped up to make sure extinguished. Tuesday, walked fire, today also, officially called out today. Great effort all involved. At this time we officially know the cause was not a powerline or lightning. Chief Shirlaw noted we have received donations of well over \$4500 this week from residents in the area near the fire. We received food and Chick-fil-e provided lunch. Happy to report no injuries.

Training, no EMS training this month. Training is light in December. We are having dodgeball tournament at Station 1 next Thursday if you want to come.

11. Building Committee Report –

Chief Shirlaw note some changes as we received 1 bid to date. Bids close December 15th, we do anticipate 1 more. We will go from there. We were to present to DOLA for the grant today. We decided to withdraw and go back in February 2022. Thanks again to Barbara Davis for all of her hard work. There may be more money in February. Barbara noted there is over \$10M, however the max will still be \$600k with better odds though. Chief Shirlaw advised we are months away from obtaining permits. With the higher cost of comms, it is prudent to put the buildings on pause and regroup early in 2022. We are trying to be judicious and efficient. We went for this in the middle of a pandemic, it changed a lot for us. Adam has had feedback from companies, they have too much work right now. Bob noted costs have risen exponentially. This is an opportunity to dive into numbers and understand what we are looking at and work on strategy going forward. Bob asked how the presentation was received. Chief indicated good and they understood the withdrawal of the application. The worst thing would have been to turn down the grant. Jackie asked about anticipated bid. Chief Shirlaw indicated we are waiting and still anticipate a second company to bid by 15th.

12. Professional Consultants Report – None

11. Unfinished Business - None

12. New Business and Special Orders

12 a. Election Resolution

Mike advised next spring 3 terms of office are expiring. Jackie, Kerry, and Dmitriy terms all expire in May. We need to authorize the process for the election. Kerry is term limited. We would hope Dmitriy and Jackie would self-nominate. Kelley advised the election resolution includes the appointment of the Designate Election Officer (DEO). Crystal Schott has been the DEO for ICFPD for several years and will provide oversight on what is needed in the election process.

MOTION: There was a motion by Bob Scott with a second by Kerry Prielipp to approve the election resolution appointing Crystal Schott DEO for 2022 elections. The motion passed unanimously.

12.b Mitigation Multi-Hazard Plan Resolution

Mike advised this resolution helps ICFPD to be eligible for grants moving forward. Chief Shirlaw advised the resolution must be updated every 5 years. ICFPD adopting the resolution makes the district able to apply for after incident assistance. Most fire districts will adopt the resolution. We will see this again in 5 years. Bob asked any reason we should not. The response was no.

MOTION: There was a motion by Jackie White with a second by Bob Scott to Adopt the Jefferson County Multi-Hazard Mitigation Plan as written. The motion passed unanimously.

13. Executive session, not needed

14. Public Input (for matters not otherwise on the agenda/3-minute time limit/no disrupting, pursuant to Section 18 9 108, C.R.S.)

Nicole Leroux noted the Veas Christmas party was cancelled along with the district party. Mike stated we always appreciate the Veas. Sorry to miss the party.

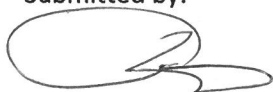
Thanks again to Barbara Davis. Chief Shirlaw apologized for providing the credit card expense spreadsheet late and will send out tomorrow.

15. Adjournment

There being no further business before the Board, the meeting was adjourned at 19:20 hours.

Minutes by Kelley D. Wood, District Administrator

Submitted by:



Bob Scott
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. Budget Resolutions

NOTICE OF APPOINTMENT

At a properly noticed meeting on the date of December 8, 2021, pursuant to Section 32-1-905(3), C.R.S., the Board of Directors of the Inter-Canyon Fire Protection District appointed the following eligible elector to fill a vacancy on the Board of Directors:

Name: Jacqueline A. White
Mailing Address: 7415 Ridge Crest Lane
Morrison, CO 80465-2455

This appointment will expire at the next regular election in May of 2022.

_____, President

Inter-Canyon Fire Protection District

Budget vs. Actuals: FY_2021 - FY21 P&L

January - November, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
300-000 Revenues	1,688,536.75	1,478,867.14	209,669.61	114.18 %
300-502 Specific Ownership Taxes		0.00	0.00	
300-570 Inter-Governmental Revenues		0.00	0.00	
300-660 Donated Funds	11,668.75	0.00	11,668.75	
Total Income	\$1,700,205.50	\$1,478,867.14	\$221,338.36	114.97 %
GROSS PROFIT	\$1,700,205.50	\$1,478,867.14	\$221,338.36	114.97 %
Expenses				
400-000 Administrative	85,625.71	107,699.00	-22,073.29	79.50 %
425-101 Payroll & Benefits	470,535.84	488,620.00	-18,084.16	96.30 %
500-000 FireFighting	238,031.78	151,029.00	87,002.78	157.61 %
550-550 EMS Services	34,531.47	52,157.81	-17,626.34	66.21 %
600-000 FF Apparatus/Equip Maintenance	74,598.28	103,059.12	-28,460.84	72.38 %
660-000 Firefighter General Expenses	12,228.85	9,450.00	2,778.85	129.41 %
665-000 Auxiliary Operations	2,105.00	4,600.00	-2,495.00	45.76 %
670-000 Station 1	22,590.43	26,132.13	-3,541.70	86.45 %
680-000 Station 2	10,741.91	13,198.47	-2,456.56	81.39 %
690-000 Station 3	17,595.26	23,130.35	-5,535.09	76.07 %
691-000 Station 4	11,508.82	15,492.71	-3,983.89	74.29 %
692-000 Station 5	6,112.90	7,046.36	-933.46	86.75 %
700-000 Communications	62,328.33	57,347.61	4,980.72	108.69 %
750-000 Depreciation Expense		0.00	0.00	
800-900 Pension-State Contribution		0.00	0.00	
800-902 Pension-Contribution GOVT-WIDE	105,679.00	0.00	105,679.00	
900-000 Capital Expenditures	648,013.23	1,785,370.00	-1,137,356.77	36.30 %
Total Expenses	\$1,802,226.81	\$2,844,332.56	\$ -1,042,105.75	63.36 %
NET OPERATING INCOME	\$ -102,021.31	\$ -1,365,465.42	\$1,263,444.11	7.47 %
NET INCOME	\$ -102,021.31	\$ -1,365,465.42	\$1,263,444.11	7.47 %

Inter-Canyon Fire Protection District

Balance Sheet Comparison

As of November 30, 2021

	TOTAL		
	AS OF NOV 30, 2021	AS OF NOV 30, 2020 (PY)	CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200-200 Accounts Payable	123,491.32	17,813.36	105,677.96
Total Accounts Payable	\$123,491.32	\$17,813.36	\$105,677.96
Other Current Liabilities			
200-208 Accrued Interest	0.00	0.00	0.00
200-209 Deferred Revenue	1,382,375.85	1,356,548.85	25,827.00
200-225 Accrued Liabilities	2,462.91	2,462.91	0.00
200-226 Capital Lease - 3	0.00	0.00	0.00
200-230 Accrued PTO	5,202.83	5,202.83	0.00
Total Other Current Liabilities	\$1,390,041.59	\$1,364,214.59	\$25,827.00
Total Current Liabilities	\$1,513,532.91	\$1,382,027.95	\$131,504.96
Long-Term Liabilities			
210-360 Captial Lease - 3	0.00	0.00	0.00
210-399 Net Pension Oblgation	786,351.00	786,351.00	0.00
280-000 Deferred Inflows	77,086.00	77,086.00	0.00
Total Long-Term Liabilities	\$863,437.00	\$863,437.00	\$0.00
Total Liabilities	\$2,376,969.91	\$2,245,464.95	\$131,504.96
Equity			
290-291 Equity	3,155,777.20	3,155,777.20	0.00
290-300 Net Assets - Prior Year	1,034,046.52	1,406,656.75	-372,610.23
290-999 Designated-Current	0.00	-372,610.23	372,610.23
320-000 Unrestricted Net Assets	320,478.61	-39,524.12	360,002.73
Net Income	-102,021.31	529,199.79	-631,221.10
Total Equity	\$4,408,281.02	\$4,679,499.39	\$ -271,218.37
TOTAL LIABILITIES AND EQUITY	\$6,785,250.93	\$6,924,964.34	\$ -139,713.41

Inter-Canyon Fire Protection District

Profit and Loss

January - November, 2021

	TOTAL	
	JAN - NOV, 2021	JAN - NOV, 2021 (YTD)
Income		
300-000 Revenues	1,688,536.75	1,688,536.75
300-660 Donated Funds	11,668.75	11,668.75
Total Income	\$1,700,205.50	\$1,700,205.50
GROSS PROFIT	\$1,700,205.50	\$1,700,205.50
Expenses		
400-000 Administrative	85,625.71	85,625.71
425-101 Payroll & Benefits	470,535.84	470,535.84
500-000 FireFighting	238,031.78	238,031.78
550-550 EMS Services	34,531.47	34,531.47
600-000 FF Apparatus/Equip Maintenance	74,598.28	74,598.28
660-000 Firefighter General Expenses	12,228.85	12,228.85
665-000 Auxiliary Operations	2,105.00	2,105.00
670-000 Station 1	22,590.43	22,590.43
680-000 Station 2	10,741.91	10,741.91
690-000 Station 3	17,595.26	17,595.26
691-000 Station 4	11,508.82	11,508.82
692-000 Station 5	6,112.90	6,112.90
700-000 Communications	62,328.33	62,328.33
800-902 Pension-Contribution GOVT-WIDE	105,679.00	105,679.00
900-000 Capital Expenditures	648,013.23	648,013.23
Total Expenses	\$1,802,226.81	\$1,802,226.81
NET OPERATING INCOME	\$ -102,021.31	\$ -102,021.31
NET INCOME	\$ -102,021.31	\$ -102,021.31

Inter-Canyon Fire Protection District

Profit and Loss

November 2021

	TOTAL	
	NOV 2021	JAN - NOV, 2021 (YTD)
Income		
300-000 Revenues	33,186.78	1,688,536.75
300-660 Donated Funds		11,668.75
Total Income	\$33,186.78	\$1,700,205.50
GROSS PROFIT	\$33,186.78	\$1,700,205.50
Expenses		
400-000 Administrative	7,490.62	85,625.71
425-101 Payroll & Benefits	47,714.79	470,535.84
500-000 FireFighting	51,057.54	238,031.78
550-550 EMS Services	2,173.02	34,531.47
600-000 FF Apparatus/Equip Maintenance	6,241.92	74,598.28
660-000 Firefighter General Expenses	1,302.42	12,228.85
665-000 Auxiliary Operations		2,105.00
670-000 Station 1	1,860.01	22,590.43
680-000 Station 2	353.75	10,741.91
690-000 Station 3	1,980.80	17,595.26
691-000 Station 4	672.06	11,508.82
692-000 Station 5	323.06	6,112.90
700-000 Communications	489.50	62,328.33
800-902 Pension-Contribution GOVT-WIDE	105,679.00	105,679.00
900-000 Capital Expenditures	48,028.50	648,013.23
Total Expenses	\$275,366.99	\$1,802,226.81
NET OPERATING INCOME	\$ -242,180.21	\$ -102,021.31
NET INCOME	\$ -242,180.21	\$ -102,021.31

Inter-Canyon Fire Protection District

A/P Aging Summary

As of November 30, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
A&E Tire Inc.	451.88					\$451.88
Collins, Cockrel & Cole	611.50					\$611.50
CORE Electric Cooperative	143.75					\$143.75
CSDPL	4,271.75					\$4,271.75
Daniel Hatlestad	1,170.92					\$1,170.92
Eldorado Artesian Springs, Inc	34.34					\$34.34
ESO Solutions Inc.	3,684.04					\$3,684.04
First Bank	3,413.83					\$3,413.83
FPPA	105,679.00					\$105,679.00
Holly Shirlaw	70.00					\$70.00
Interconnected Technologies LLC	2,263.11					\$2,263.11
Mountain Broadband	833.00					\$833.00
Pacific Office Automation	88.87					\$88.87
Peggy Lucatuorto	134.00					\$134.00
Rachel Shirlaw	70.00					\$70.00
Rocky Mountain Air Solutions	25.57					\$25.57
Sandy Onken	170.00					\$170.00
Xcel Energy	375.76					\$375.76
TOTAL	\$123,491.32	\$0.00	\$0.00	\$0.00	\$0.00	\$123,491.32

Inter-Canyon Fire Protection District

Open Purchase Orders Detail

January 1 - December 6, 2021

DATE	NUM	VENDOR	PRODUCT/SERVICE	ACCOUNT	QTY	RECEIVED QTY	BACKORDERED QTY	TOTAL AMT	RECEIVED AMT	OPEN BALANCE
BK KNG2 P25 VHF Portable Radio										
11/08/2021	1007	First Responder Communications	BK KNG2 P25 VHF Portable Radio	700-753 Communications:Portable Radio New/Replace	10.00	0.00	10.00	18,750.00	0.00	18,750.00
11/08/2021	1007	First Responder Communications	BK KNG2 P25 VHF Portable Radio	700-753 Communications:Portable Radio New/Replace	1.00	0.00	1.00	95.00	0.00	95.00
Total for BK KNG2 P25 VHF Portable Radio					11.00	0.00	11.00	\$18,845.00	\$0.00	\$18,845.00
Not Specified										
09/20/2021	1002	Rocky Mountain Generator		900-375 Capital Expenditures:Station 5 Radio Tower				13,107.00	0.00	13,107.00
09/20/2021	1002	Rocky Mountain Generator		900-372 Capital Expenditures:Station 4 Radio Tower				13,107.00	0.00	13,107.00
11/08/2021	1006	MES Rocky Mountains		660-702 Firefighter General Expenses:Firefighter Reward				3,326.00	0.00	3,326.00
Total for Not Specified								\$29,540.00	\$0.00	\$29,540.00
TOTAL					11.00	0.00	11.00	\$48,385.00	\$0.00	\$48,385.00



INTER-CANYON FIRE PROTECTION DISTRICT

ICFPD BANK STATEMENTS
ARE AVAILABLE BY REQUEST

PLEASE CONTACT
DISTRICT ADMINISTRATOR KELLEY WOOD

303-697-4413

kwood@icfpd.net

Inter-Canyon Fire Protection District

100-105 ColoTrust Account, Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/06/2021

Reconciled by: kwood@icfpd.net

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	1,832,745.53
Interest earned.....	8.22
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>1,832,753.75</u>

Register balance as of 11/30/2021.....1,832,753.75

Inter-Canyon Fire Protection District

100-107 First Bank Savings, Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/03/2021

Reconciled by: kwood@icfpd.net

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	11,264.10
Interest earned.....	0.09
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>11,264.19</u>

Register balance as of 11/30/2021..... 11,264.19

Inter-Canyon Fire Protection District

100-106 First Bank Checking, Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/03/2021

Reconciled by: kwood@icfpd.net

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	573,554.96
Checks and payments cleared (66).....	-208,476.73
Deposits and other credits cleared (8).....	34,251.45
Statement ending balance.....	<u>399,329.68</u>
Uncleared transactions as of 11/30/2021.....	-125,872.63
Register balance as of 11/30/2021.....	273,457.05
Cleared transactions after 11/30/2021.....	0.00
Uncleared transactions after 11/30/2021.....	-112,641.04
Register balance as of 12/03/2021.....	160,816.01

Details

Checks and payments cleared (66)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/17/2021	Bill Payment	40987		-45.98
09/23/2021	Bill Payment	9		-78.75
10/08/2021	Bill Payment			-1,318.03
10/08/2021	Bill Payment			-785.10
10/08/2021	Bill Payment			-60.00
10/27/2021	Expense			-175.00
10/29/2021	Bill Payment			-60.66
10/29/2021	Bill Payment			-241.60
10/29/2021	Bill Payment			-140.96
10/29/2021	Bill Payment			-70.00
10/29/2021	Bill Payment			-369.50
10/29/2021	Bill Payment			-74,925.00
10/29/2021	Bill Payment			-14,855.00
11/01/2021	Bill Payment			-382.50
11/01/2021	Bill Payment			-58.02
11/01/2021	Bill Payment			-189.97
11/01/2021	Bill Payment			-43.75
11/01/2021	Bill Payment			-70.00
11/01/2021	Bill Payment			-40.10
11/01/2021	Bill Payment			-155.80
11/01/2021	Bill Payment			-2,475.00
11/01/2021	Bill Payment			-70.00
11/01/2021	Expense			-2,626.72
11/01/2021	Expense			-6,550.00
11/01/2021	Expense			-3,500.00
11/01/2021	Expense			-8,845.81
11/08/2021	Expense			-320.00
11/08/2021	Expense			-320.00
11/08/2021	Expense			-4,327.06
11/09/2021	Bill Payment			-770.36
11/09/2021	Bill Payment			-824.56
11/09/2021	Bill Payment			-35.00
11/09/2021	Bill Payment			-700.00
11/09/2021	Bill Payment			-119.00
11/09/2021	Bill Payment			-70.00
11/09/2021	Bill Payment			-11,530.64
11/09/2021	Bill Payment			-658.08
11/09/2021	Bill Payment			-144.03
11/09/2021	Bill Payment			-635.10



INTER-CANYON FIRE PROTECTION DISTRICT

December 8, 2021

To Whom it May Concern,

Attached is the 2022 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 8, 2021. If there are any questions on the budget, please contact Mike Swenson, President at 303.697.4413. The mill levy certified to the County Commissioners is 13.561 mills for all general operating purposes. Based on the assessed valuation of \$114,147,103 the property tax revenue, subject to statutory limitation, is \$1,547,948.87. The mill levy certified to the County Commissioners for abatements and refunds is .003 mills. The abatement and refund revenue is \$3,557

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 \$ 114,147,103
 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: \$ 114,147,103
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: _____ 12/08/2021 _____ for budget/fiscal year _____ 2022 _____.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>13.561</u> mills	\$ <u>1,547,948.87</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< _____ > mills	\$ < _____ >
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>1,547,948.87</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>.003</u> mills	<u>3557.00</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>13.564</u></div> mills	<div style="border: 1px solid black; padding: 2px;"><u>1,551,505.87</u></div>

Contact person: _____ Daytime phone: 303-697-4413
 (print) Mike Swenson

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).

Signed: _____

Title: _____

Treasurer

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

CERTIFICATION OF TAX LEVIES, continued

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

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

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

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

CONTRACTS^K:

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

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

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

Notes:

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

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

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

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

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

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

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

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

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

^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

	2020 Audit	Actual Year to Date August 31, 2021	Final Calendar Year 2022
Revenues			
Taxes:			
Property Taxes	\$1,353,508	\$1,601,272	\$1,551,506
Specific Ownership Taxes	\$101,446		\$101,446
Other	\$145,376	\$10,169	\$68,313
Total Revenues	\$1,600,330	\$1,611,440	\$1,721,265
Expenditures/Expenses			
Current:			
Administration	\$617,797	\$69,055	\$291,944
Payroll and Benefits		\$348,274	\$537,482
Firefighting	\$63,865	\$25,270	\$252,955
EMS Services	\$30,743	\$27,618	\$53,828
Firefighting Apparatus/Maintenance	\$64,266	\$49,504	\$132,924
Firefighter General Expenses		\$8,876	\$11,500
Auxiliary Operations		\$2,105	\$10,500
Stations Expense	\$83,720	\$53,362	\$100,634
Communications	\$51,624	\$37,168	\$140,306
Depreciation Expense	\$367,388		
Pension Contribution	\$129,678		\$124,179
Capital Expenditures			\$175,000
Total Current	\$1,409,081	\$621,232	\$1,831,252
Capital Outlay/Reserves	\$0	\$443,417	\$247,000
Debt Service	\$0	\$0	\$235,310
Total Expenditures/Expenses	\$1,409,081	\$1,064,649	\$2,313,562
Excess (deficiency) of revenues over (under) expenditures	\$191,249	\$546,792	(\$592,297)
Other Financing Sources:			
Debt Proceeds			
Extraordinary Items:			
Extraordinary Loss			
Excess (deficiency) of revenues and other financing sources over (under) expenditures	\$191,249	\$546,792	(\$592,297)
Fund balances/net position, January 1	\$1,926,375	\$2,117,624	\$1,200,000
Fund balances/net position December 31	\$2,117,624	\$2,664,416	\$607,703
Fund Balance Summary			
Non-Spendable			
Restricted for:			
Emergency - Tabor 3.0%	\$48,010		\$51,638
Grants			
Unassigned	\$2,069,614		\$556,066
Total Fund Balance December 31	\$2,117,624		\$607,703

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 2022 and ending on the last day of December, 2022.

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 10, 2021, 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 8, 2021 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 \$2,313,562

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

Property Taxes	\$ 1,551,506
Other Income	169,759
Transfers/Proceeds from Financing	-0-
Total Revenue/Transfers	\$ 1,721,265

Section 3: That the budget submitted 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 8th day of December, A. D. 2021

Mike Swenson, President

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 2022 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 8, 2021 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	\$2,207,883
Pension Fund Contribution	105,679
Total Expenditures	2,313,562
General Reserves	-0-
Total Expenditures/Reserves	\$2,313,562

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

Adopted, this 8th day of December A. D. 2021.

Mike Swenson, President

, Treasurer

Inter-Canyon Fire Protection District

Resolution to Set Mill Levies

A Resolution levying general property taxes for the Year 2021, to help defray the costs of government for the Inter-Canyon Fire Protection District of Colorado, for the 2022 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 8, 2021 and;

Whereas, the amount of money necessary to balance the budget for general operating purposes from the property tax revenue of \$1,547,949 and;

Whereas, the District is entitled to an abatement of refunds \$3,557 and;

Whereas, the 2021 valuation for assessment for the Inter-Canyon Fire Protection District as certified by the County Assessor is \$114,147,103

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 2022 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 2022.

Section 2. That for the purpose of collecting the allowed abatement and refunds of the Inter-Canyon Fire Protection District during the 2022 budget year, there is hereby levied a tax of 0.003 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 2022.

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 8th day of December A. D. 2021.

Mike Swenson, President

, Treasurer

LGID 30044/1

**A RESOLUTION CALLING FOR THE 2022 REGULAR DISTRICT ELECTION
AND APPOINTING A DESIGNATED ELECTION OFFICIAL 2021-04**

WHEREAS, the Inter-Canyon Fire Protection District (the “District”) is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special district pursuant to Title 32, Article 1, C.R.S.; and

WHEREAS, the terms of office of Directors Kerry Prielipp, Dmitriy Pantyukhin, and Jacqueline A. White shall expire after their successors are elected at the regular special district election to be held on May 3, 2022 (“Election”) and have taken office; and

WHEREAS, in accordance with the provisions of the Special District Act (“Act”) and the Colorado Local Government Election Code (“Code”) (the Act and the Code being referred to jointly as the “Election Laws”), the Election must be conducted to elect three (3) Directors to serve for a term of three (3) years pursuant to Section 1-13.5-111, C.R.S. which moves the regular special district elections to May of each odd-numbered years commencing in May, 2023.

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

1. The regular election of the eligible electors of the District shall be held on May 3, 2022, between the hours of 7:00 a.m. and 7:00 p.m. pursuant to and in accordance with the Election Laws, and other applicable laws. At that time, three (3) Directors will be elected to serve a three-year term.

2. There shall be one election precinct for the convenience of the eligible electors of the District, the boundaries of which shall be identical to the boundaries of the District, and there shall be one (1) polling place at the following location:

Inter-Canyon Fire Protection District
Station 3
8445 S. Highway 285, Morrison, CO 80465

situate in the County of Jefferson, State of Colorado, and which shall also be the polling place for disabled electors and for eligible electors not residing within the District. If the Designated Election Official deems it to be more expedient for the convenience of the eligible electors of the District (who are also eligible electors in other special districts with overlapping boundaries which are conducting elections on the Election day), the Election may be held jointly with such special districts in accordance with coordinated election procedures as set forth in an agreement between all participating special districts. In such event, the election precincts and polling places shall be as set forth in such agreement. The Designated Election Official is authorized to execute such agreement on behalf of the District, which agreement shall include provisions for the allocation of

responsibilities for the conduct and reasonable sharing of costs of the coordinated Election.

3. The Board of Directors hereby designates Crystal Schott as the Designated Election Official for the conduct of the Election on behalf of the District and she is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and of the Election Laws or other applicable laws. Among other matters, the Designated Election Official shall publish the call for nominations, appoint election judges as necessary, appoint the Canvass Board, arrange for the required notices of election, printing of ballots, and direct that all other appropriate actions be accomplished.

4. Self-Nomination and Acceptance forms are available at the Designated Election Official at 165 S. Union Boulevard, Suite 785, Lakewood, CO 80228 or cschott@cogovlaw.com. All candidates must file a Self-Nomination and Acceptance form with the Designated Election Official no earlier than January 1, 2022, nor later than the close of business on Friday, February 25, 2022.

5. Applications for absentee ballots may be filed with the Designated Election Official's office located at the above address, no later than the close of business on the Tuesday immediately preceding the election (Tuesday, April 26, 2022).

6. If the only matter before the electors is the election of Directors of the District and if, at the close of business on March 1, 2022, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent no later than February 28, 2022, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with the Code.

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

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

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

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

ADOPTED this 8th day of December, 2021.

INTER-CANYON FIRE PROTECTION
DISTRICT

By _____
Michael Swenson, President

ATTEST:

By _____
Kerry Prielipp, Secretary



INTER-CANYON FIRE PROTECTION DISTRICT

Inter Canyon Fire Protection District
Board of Directors
7939 S Turkey Creek Rd.

Adopting the Jefferson County, Multi-Hazard Mitigation Plan 2021

RESOLUTION 2021-05

***Whereas,** Inter Canyon Fire Protection District recognizes the threat that natural hazards pose to people and property within our community; and*

***Whereas,** the Jefferson County Multi-Hazard Mitigation Plan has been prepared in accordance with FEMA requirements at 44 C.F.R. 201.6; and,*

***Whereas,** an adopted Multi-Hazard Mitigation Plan is required as a condition of future funding for mitigation projects under multiple FEMA pre-and post-disaster mitigation grant programs; and*

***Whereas,** Inter Canyon Fire Protection District resides within the Planning Area, and fully participated in the mitigation planning process to prepare this Hazard Mitigation Plan; and*

***Whereas,** the Colorado Division of Homeland Security and Emergency Management and Federal Emergency Management Agency, Region VIII officials have reviewed the Jefferson County Multi-Hazard Mitigation Plan and approved it contingent upon this official adoption of the participating governing body: and*

NOW THEREFORE, BE IT RESOLVED that *Inter Canyon Fire Protection District* adopts the Jefferson County Hazard Mitigation plan as this jurisdiction's Multi-Hazard Mitigation Plan and resolves to execute the actions in the Plan.

ADOPTED this 8th day of December 2021, at the meeting of the Inter Canyon Fire Protection District Board.

Mike Swenson, Board President

Attest: Kerry Prielipp Board Secretary