

CERTIFIED RECORD

OF

PROCEEDINGS RELATING TO

EVANS FIRE PROTECTION DISTRICT

WELD COUNTY, COLORADO

THE HEARING ON THE SUPPLEMENTAL BUDGET REGARDING THE EXPENDITURE OF
MONEYS FROM THE CAPITAL REPLACEMENT FUND; AND EXPENDITURE OF MONEYS
FROM THE ASSET MANAGEMENT PLAN;

FOR FISCAL YEAR

2022

STATE OF COLORADO)
) ss.
COUNTY OF WELD)

The Board of Directors ("**Board**") of the Evans Fire Protection District ("**District**"), Weld County, Colorado, held a regular meeting and public hearing at Evans Fire Station 2, 2100 37th Street, Evans, Colorado 80620, on Monday, May 16, 2022 at the hour of 6:30 p.m. concerning a proposed Supplemental 2022 Budget.

The following members of the Board of Directors were present:

President: Mary Achziger
Vice President: David James
Treasurer: Tricia Watson
Secretary: Marty Schanwolf
Director: Tim Naylor

Also present was District legal counsel, Emily Powell.

President Achziger reported that, prior to the meeting and public hearing, each Director was notified of the date, time, and place of the meeting and the purpose for which it was called. She further reported that a Notice of the public hearing on the proposed Supplemental 2022 Budget was published in the Greeley Tribune on Friday, May 13, 2022. Notice of the public hearing also was duly posted. Thereupon, Director Watson introduced and moved for the adoption of the following Resolution:

RESOLUTION 2022-04

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET REGARDING THE EXPENDITURE OF MONEYS FROM THE CAPITAL REPLACEMENT FUND; AND THE EXPENDITURE OF MONEYS FROM THE ASSET MANAGEMENT PLAN FOR THE EVANS FIRE PROTECTION DISTRICT, WELD COUNTY, 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, after complying with notice and other statutory requirements, duly adopted a budget for fiscal year 2022;

WHEREAS, after adopting the 2022 budget and making appropriations thereunder,

- The District determined the need to make upgrades to the firefighter bathrooms. An expenditure of \$15,000 from the Capital Improvement Fund is necessary.
- The District deems it necessary to replace hose due to the increased use of the reserve engine and hose, requiring an expenditure of \$8,800 from the Asset Management Plan.
- The District realized unexpected staffing changes that require purchases of additional personal protective equipment, requiring an expenditure of \$32,000 from the Asset Management Plan.

WHEREAS, the District Board authorized administrative staff to prepare and submit a proposed Supplemental 2022 Budget reflecting the additional expenditures from the Capital Fund and Asset Management Plan, as set forth above;

WHEREAS, a proposed Supplemental 2022 Budget has been submitted to the District Board for its consideration. A copy of the Supplemental 2022 Budget is attached to this Record of Proceedings;

WHEREAS, due and proper notice, published and posted in accordance with the law, advised the public that (1) the proposed Supplemental 2022 Budget was available for inspection by the public at a designated public office; (2) a public hearing would be held on Monday, May 16, 2022; and (3) interested electors could comment on or file or register objections to the proposed Supplemental 2022 Budget any time before the public hearing; and

WHEREAS, a public hearing was held on Monday, May 16, 2022, and interested electors were given the opportunity to comment on, or file or register any objections to, the attached proposed Supplemental 2022 Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE EVANS FIRE PROTECTION DISTRICT, WELD COUNTY, COLORADO:

Section 1. **Station Maintenance** Expenditure of Moneys from the Capital Fund. The Board hereby authorizes and approves an additional expenditure in 2022 of \$15,000 from the Capital Fund for completion of Station Maintenance.

Section 2. **Equipment Maintenance** Expenditure of Moneys from the Asset Management Plan. The Board hereby authorizes and approves an additional expenditure in 2022 of \$40,800 from the Asset Management Plan for the purchase of hose and personal protective equipment.

Section 3. **Purposes of Supplemental 2022 Budget Could Not Have Been Reasonably Foreseen**. At the time the Board adopted the 2022 Budget in the fall of 2021, it could not have reasonably foreseen the expenses set forth in Sections 1 and 2 above.

Section 4. **Adoption of Supplemental Budget for 2022**. The Board hereby adopts the Supplemental 2022 Budget in the form attached to this Record of Proceedings.

The foregoing Resolution was seconded by Director James.

ADOPTED AND APPROVED this 16th day of May, 2022.



Mary Achziger, President

ATTEST:



Martin Schanwolf, Secretary

Evans Fire Protection District

Asset Management Plan

	2020	2021	2022	2023	2024	2025	2026	2027
Beginning Balance	221,634	236,051	269,693	253,893	278,893	303,893	328,894	353,896
<u>Revenues</u>								
Transfer In	25,000	75,000	25,000	25,000	25,000	25,001	25,002	25,003
Balance	246,634	311,051	294,693	278,893	303,893	328,894	353,896	378,899
Bunker Gear	-	-	32,000	-	-	-	-	-
Communications	2,626	-	-	-	-	-	-	-
Equipment	-	41,357	-	-	-	-	-	-
Hose	7,957	-	8,800	-	-	-	-	-
Expenditures	10,583	41,357	40,800	-	-	-	-	-
Ending Balance	236,051	269,693	253,893	278,893	303,893	328,894	353,896	378,899

Evans Fire Protection District

Capital Replacement Fund

	2020 Actual	2021 Actual	2022 Budget	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected
Beginning Fund Balance	567,682	754,130	985,509	1,174,278	1,350,226	574,271	589,152	814,730
<u>Revenues:</u>								
Annual Contribution	167,413	168,707	173,769	178,982	184,351	189,882	195,578	201,445
Impact Fees	226,989	62,672	50,000	50,000	50,000	50,000	50,000	50,000
Grants	-	-	-	-	-	-	-	-
New Balance	962,084	985,509	1,209,278	1,403,260	1,584,577	814,152	834,730	1,066,176
<u>Expenditures:</u>								
Brush Truck	-	-	-	-	347,181	-	-	-
Engines	-	-	-	-	599,677	-	-	-
Aerial	-	-	-	-	-	-	-	-
Light Vehicle	-	-	-	53,034	43,448	-	-	-
SCBA	-	-	-	-	-	225,000	-	-
Real Estate	207,029	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-
Station Maintenance	925	-	35,000	-	20,000	-	20,000	-
Total Expenditures	207,954	-	35,000	53,034	1,010,306	225,000	20,000	-
Ending Fund Balance	754,130	985,509	1,174,278	1,350,226	574,271	589,152	814,730	1,066,176