

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 FUND;
FOR FISCAL YEAR
2017

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 the Evans Community Complex, City Council Chambers, 1100 37th Street, Evans, Colorado 80620, on Monday, June 26, 2017 at the hour of 7:00 p.m. concerning a proposed Supplemental 2017 Budget.

The following members of the Board of Directors were present:

President: Mary Achziger
Vice President: David James
Treasurer: Tricia Watson
Secretary: Steve Bernardo
Director: Marty Schanwolf

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 2017 Budget was published in the Greeley Tribune on Friday, June 23, 2017. Notice of the public hearing also was duly posted. Thereupon, Director James introduced and moved for the adoption of the following Resolution:

RESOLUTION 2017-02

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET REGARDING THE EXPENDITURE OF MONEYS FROM THE GENERAL FUND FOR THE EVANS FIRE PROTECTION DISTRICT, WELD COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2017 AND ENDING ON THE LAST DAY OF DECEMBER 2017.

WHEREAS, the Board, after complying with notice and other statutory requirements, duly adopted a budget for fiscal year 2017;

WHEREAS, after adopting the 2017 budget and making appropriations thereunder, anticipated Station Renovation expenses for 2016 were not incurred. Therefore, \$100,000 of appropriated 2016 expenses for Station Renovation will be incurred in 2017. The Board deemed it necessary to increase 2017 Capital Improvement Plan expenditures to complete the Station Renovation Project;

WHEREAS, after adopting the 2017 budget and making appropriations thereunder, the Board deemed is necessary to replace the roof on the north bays of Station 2, requiring an increase in 2017 Capital Improvement Plan expenditures of \$8,000;

WHEREAS, the District Board authorized its administrative staff to prepare and submit a proposed Supplemental 2017 Budget reflecting the additional expenditures made from the Capital Fund, as set forth above;

WHEREAS, a proposed Supplemental 2017 Budget has been submitted to the District Board for its consideration. A copy of the Supplemental 2017 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 2017 Budget was available for inspection by the public at a designated public office; (2) a public hearing would be held on Monday, June 26, 2017; and (3) interested electors could comment on or file or register objections to the proposed Supplemental 2017 Budget any time before the public hearing; and

WHEREAS, a public hearing was held on Monday, June 26, 2017, and interested electors were given the opportunity to comment on, or file or register any objections to, the attached proposed Supplemental 2017 Budget.

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

Section 1. **Station 2 Renovation** Expenditure of Moneys from the Capital Fund. The Board hereby authorizes and approves an additional expenditure in 2017 of \$100,000 from the Capital Fund for completion of construction for the Station 2 renovation.

Section 2. **North Bays Roof Replacement** Expenditure of Moneys from the Capital Fund. The Board hereby authorizes and approves an additional expenditure in 2017 of \$8,000 from the Capital Fund for replacement of the roof on the north bays of Station 2.

Section 3. **Purposes of Supplemental 2017 Budget Could Not Have Been Reasonably Foreseen.** At the time the Board adopted the 2017 Budget in the fall of 2016, it could not have reasonably foreseen the expenses set forth in Sections 1 and 2 above.

Section 4. **Adoption of Supplemental Budget for 2017.** The Board hereby adopts the Supplemental 2016 Budget in the form attached to this Record of Proceedings.

The foregoing Resolution was seconded by Director Watson.

ADOPTED AND APPROVED this 26th day of June, 2017.


Mary Achziger, President


ATTEST:

~~Steve Bernardo, Secretary~~
David James, Vice-President

STATE OF COLORADO)
) ss.
COUNTY OF WELD)

I, ~~Steve Bernardo, Secretary~~ of the Evans Fire Protection District, Weld County, Colorado, do hereby certify that the foregoing pages numbered 1 through 3, inclusive, constitute a true and accurate copy of the record of proceedings of the District Board, adopted at a regular meeting of the Board at the Evans Community Complex, City Council Chambers, 1100 37th Street, Evans, Colorado 80620, on Monday, the 26th day of June, 2017, at the hour of 7:00 p.m., as recorded in the official record of proceedings, insofar as said proceedings relate to the Supplemental 2017 Budget; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 26th day of June, 2017.


Steve Bernardo, Secretary

**Evans Fire Protection District
Capital Replacement Fund Long Range Financial Plan**

	2016 Actual	2017 Budget Revised	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Beginning Fund Balance	411,228	-	288,344	8,260	94,768	217,923	342,775	469,375	642,773	741,171
Revenues:										
2017 Transfer In	120,929	118,168	124,916	126,508	128,154	129,852	131,601	133,398	133,398	134,732
BEGINNING		403,176								
Impact Fees		375,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Grants	132,920	500,000	-	-	-	-	-	-	-	-
quint payment								45,000	45,000	45,000
Budget Revisions	100,000	-	-	-	-	-	-	-	-	-
New Balance	765,077	1,396,344	433,260	154,768	242,923	367,775	494,375	667,773	841,171	940,903

Expenditures:										
apparatus	159,802	-	400,000	35,000	-	-	-	-	75,000	-
utility vehicle	17,800	-	-	-	-	-	-	-	-	-
SCBA	184,299	-	-	-	-	-	-	-	-	-
building maint		8,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Station Renovation		1,100,000								
Total Expenditures	361,901	1,108,000	425,000	60,000	25,000	25,000	25,000	25,000	100,000	25,000

Ending Fund Balance	403,176	288,344	8,260	94,768	217,923	342,775	469,375	642,773	741,171	915,903
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