

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
2014

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, October 27, 2014, at the hour of 7:00 p.m. concerning a proposed Supplemental 2014 Budget.

The following members of the Board of Directors were present:

| | |
|-----------------|-----------------------|
| President: | Mary Achziger |
| Vice President: | David James |
| Treasurer: | Tricia Watson -absent |
| Secretary: | Stephen Bernardo |
| Director: | Martin 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 2014 Budget was published in the Greeley Tribune on Sunday, October 19, 2014. Notice of the public hearing also was duly posted. Thereupon, Director James introduced and moved for the adoption of the following Resolution:

RESOLUTION 2014-07

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET REGARDING THE APPROPRIATION OF MONEYS TO AND THE EXPENDITURE OF MONEYS FROM THE CAPITAL FUND FOR THE EVANS FIRE PROTECTION DISTRICT, WELD COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2014 AND ENDING ON THE LAST DAY OF DECEMBER 2014.

WHEREAS, the Board, after complying with notice and other statutory requirements, duly adopted a budget for fiscal year 2014;

WHEREAS, after adopting the 2014 budget and making appropriations thereunder, the District received a DOLA Energy Impact Grant for the purpose of purchasing a Pumper. An additional expenditure in 2014 of \$30,000 is within the scope of the grant and necessary to completely outfit the new Pumper.

WHEREAS, a proposed Supplemental 2014 Budget has been submitted to the District Board for its consideration. A copy of the Supplemental 2014 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 2014 Budget was available for inspection by the public at a designated public office; (2) a public hearing would be held on Monday, October 27, 2014; and (3) interested electors could comment on or file or register objections to the proposed Supplemental 2014 Budget any time before the public hearing; and

WHEREAS, a public hearing was held on Monday, October 27, 2014, and interested electors were given the opportunity to comment on, or file or register any objections to, the attached proposed Supplemental 2014 Budget.

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

Section 1. **Pumper Equipment Purchase.**

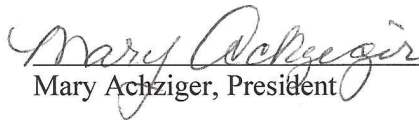
a. Expenditure of Money from the Capital Fund. The District Board hereby authorizes and approves the additional expenditure in 2014 of \$30,000 for the purchase of equipment for the Pumper.

Section 2. **Purposes of Supplemental 2014 Budget Could Not Have Been Reasonably Foreseen.** At the time the Board adopted the 2014 Budget in the fall of 2013, it could not have reasonably foreseen the expenses set forth in Section 1, above.

Section 2. **Adoption of Supplemental Budget for 2014.** The Board hereby adopts the Supplemental 2014 Budget in the form attached to this Record of Proceedings.

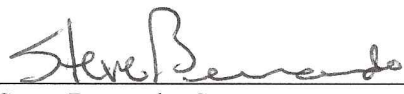
The foregoing Resolution was seconded by Director Bernardo.

ADOPTED AND APPROVED this 27th day of October, 2014.



Mary Achziger, President

ATTEST:




Steve Bernardo, Secretary

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 4, 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 27th day of October, 2014, at the hour of 7:00 p.m., as recorded in the official record of proceedings, insofar as said proceedings relate to the Supplemental 2014 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 27th day of October, 2014.



Steve Bernardo, Secretary

Attachment A

2014 Budget Revision #2

| # | Description | Fund/Funding Source | Reserves | Rev | Exp |
|-------------------|------------------|----------------------------|---------------|-----|-----------------|
| 1.1 | Pumper Equipment | Capital: Grant Revenue | 30,000 | | 30,000 |
| Total Fund | | | 30,000 | - | 30,000 |
| | | <i>Fund Balance Impact</i> | | | <i>(30,000)</i> |

Evans Fire Protection District
Capital Replacement Plan Detail

2012-2023 Capital Improvement Plan Detail

| | 2012 Actual | 2013 Actual | 2014 Budget | 2014 Budget V2 | 2014 Budget V3 | 2015 Budget | 2016 Projected | 2017 Projected | 2018 Projected | 2019 Projected | 2020 Projected | 2021 Projected | 2022 Projected | 2023 Projected |
|--|----------------|----------------|----------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FIRE TRUCK | | | | | | | | | | | | | | |
| Beginning Balance | - | 28,000 | 210,525 | 210,525 | 210,525 | 87,761 | 141,018 | 207,818 | 316,774 | 427,002 | 538,333 | 650,778 | 764,346 | 879,051 |
| Revenues: | | | | | | | | | | | | | | |
| Transfers In (Contribution) | 28,000 | 182,525 | 117,091 | 117,091 | 117,091 | 53,257 | 66,800 | 108,955 | 110,229 | 111,331 | 112,444 | 113,569 | 114,704 | 115,851 |
| Grants | - | - | - | 160,000 | 160,000 | - | - | - | - | - | - | - | - | - |
| Total Revenues | 28,000 | 182,525 | 117,091 | 277,091 | 277,091 | 53,257 | 66,800 | 108,955 | 110,229 | 111,331 | 112,444 | 113,569 | 114,704 | 115,851 |
| Expenditures: | | | | | | | | | | | | | | |
| Engine | - | - | - | 369,855 | 399,855 | - | - | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | 369,855 | 399,855 | - | - | - | - | - | - | - | - | - |
| Ending Balance | 28,000 | 210,525 | 327,616 | 117,761 | 87,761 | 141,018 | 207,818 | 316,774 | 427,002 | 538,333 | 650,778 | 764,346 | 879,051 | 994,902 |
| SELF-CONTAINED BREATHING APPARATUS (SCBA) | | | | | | | | | | | | | | |
| Beginning Balance | - | - | 54,589 | 54,589 | 54,589 | 69,589 | 122,792 | 163,691 | (56,309) | (56,309) | (56,309) | (56,309) | (56,309) | (56,309) |
| Revenues: | | | | | | | | | | | | | | |
| Transfers In (Contribution) | - | 54,589 | 15,000 | 15,000 | 15,000 | 53,203 | 40,899 | - | - | - | - | - | - | - |
| Total Revenues | - | 54,589 | 15,000 | 15,000 | 15,000 | 53,203 | 40,899 | - | - | - | - | - | - | - |
| Expenditures: | | | | | | | | | | | | | | |
| SCBA | - | - | - | - | - | - | - | 220,000 | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | - | - | - | 220,000 | - | - | - | - | - | - |
| Ending Balance | - | 54,589 | 69,589 | 69,589 | 69,589 | 122,792 | 163,691 | (56,309) | (56,309) | (56,309) | (56,309) | (56,309) | (56,309) | (56,309) |
| MAJOR FACILITY REPAIRS | | | | | | | | | | | | | | |
| Beginning Balance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revenues: | | | | | | | | | | | | | | |
| Transfers In (Contribution) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditures: | | | | | | | | | | | | | | |
| Facility Repairs | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ending Balance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Ending Fund Balance | 28,000 | 265,114 | 397,205 | 187,350 | 157,350 | 263,810 | 371,509 | 260,465 | 370,693 | 482,024 | 594,469 | 708,037 | 822,742 | 938,593 |
| CT | 28,000 | 265,114 | 397,205 | 187,350 | 157,350 | 263,810 | 371,509 | 260,465 | 370,693 | 482,024 | 594,469 | 708,037 | 822,742 | 938,593 |