

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
2018

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, June 18, 2018 at the hour of 7:00 p.m. concerning a proposed Supplemental 2018 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 2018 Budget was published in the Greeley Tribune on Friday, June 15, 2018. Notice of the public hearing also was duly posted. Thereupon, Director Watson introduced and moved for the adoption of the following Resolution:

RESOLUTION 2018-04

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 2018 AND ENDING ON THE LAST DAY OF DECEMBER 2018.

WHEREAS, the Board, after complying with notice and other statutory requirements, duly adopted a budget for fiscal year 2018;

WHEREAS, after adopting the 2018 budget and making appropriations thereunder, a Facility Maintenance Plan was finalized and an appropriate budget was developed. Therefore, \$20,000 of additional expenses for facility maintenance will be incurred in 2018. The Board deemed it necessary to increase 2018 Capital Improvement Plan expenditures to complete the Facility Maintenance Plan;

WHEREAS, after adopting the 2018 budget and making appropriations thereunder, the Board deemed it fiscally responsible to replace District staff vehicles at a substantial savings. Therefore \$42,000 of additional expenses for vehicle replacement will be incurred in 2018. The Board deemed it necessary to increase 2018 Capital Improvement Plan expenditures to complete the Fleet Replacement Plan;

WHEREAS, the District Board authorized its administrative staff to prepare and submit a proposed Supplemental 2018 Budget reflecting the additional expenditures made from the Capital Fund, as set forth above;

WHEREAS, a proposed Supplemental 2018 Budget has been submitted to the District Board for its consideration. A copy of the Supplemental 2018 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 2018 Budget was available for inspection by the public at a designated public office; (2) a public hearing would be held on Monday, June 18, 2018; and (3) interested electors could comment on or file or register objections to the proposed Supplemental 2018 Budget any time before the public hearing; and

WHEREAS, a public hearing was held on Monday, June 18, 2018, and interested electors were given the opportunity to comment on, or file or register any objections to, the attached proposed Supplemental 2018 Budget.

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

Section 1. **Facility Maintenance Expenditure of Moneys from the Capital Fund.** The Board hereby authorizes and approves an additional expenditure in 2018 of \$20,000 from the Capital Fund for completion of Facility Maintenance.

Section 2. **Vehicle Replacement Expenditure of Moneys from the Capital Fund.** The Board hereby authorizes and approves an additional expenditure in 2018 of \$42,000 from the Capital Fund for replacement of staff vehicles.

Section 3. **Purposes of Supplemental 2018 Budget Could Not Have Been Reasonably Foreseen.** At the time the Board adopted the 2018 Budget in the fall of 2017, it could not have reasonably foreseen the expenses set forth in Sections 1 and 2 above.

Section 4. **Adoption of Supplemental Budget for 2018.** The Board hereby adopts the Supplemental 2018 Budget in the form attached to this Record of Proceedings.

The foregoing Resolution was seconded by Director James.

ADOPTED AND APPROVED this 18th day of June, 2018.


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 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 Evans Fire Station 2, 2100 37th Street, Evans, Colorado 80620, on Monday, the 18th day of June, 2018, at the hour of 7:00 p.m., as recorded in the official record of proceedings, insofar as said proceedings relate to the Supplemental 2018 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 18th day of June, 2018.



Steve Bernardo, Secretary

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

	2016 Actual	2017 Actual	2018 Budget Revision	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Beginning Fund Balance	411,228	-	413,097	45,943	203,047	362,047	522,971	685,847	850,702	987,731
Revenues:										
BEGINNING Transfer In		386,873								
Transfer In	120,929	118,168	134,846	137,104	139,000	140,924	142,876	144,856	147,028	148,499
Impact Fees		499,679	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Grants	132,920	500,000	-	-	-	-	-	-	-	-
Budget Revisions	100,000	-	-	-	-	-	-	-	-	-
New Balance	765,077	1,504,720	577,943	213,047	372,047	532,971	695,847	860,702	1,072,731	1,211,229
Expenditures:										
apparatus	159,802	-	460,000	-	-	-	-	-	75,000	-
utility vehicle	17,800	-	42,000	-	-	-	-	-	-	-
SCBA	184,299	-	-	-	-	-	-	-	-	-
building maint	-	7,995	30,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Station Renovation	16,303	1,083,628	-	-	-	-	-	-	-	-
Total Expenditures	378,204	1,091,623	532,000	10,000	10,000	10,000	10,000	10,000	85,000	10,000
Ending Fund Balance	386,873	413,097	45,943	203,047	362,047	522,971	685,847	850,702	987,731	1,201,229