

**CERTIFICATE FOR ORDER**

THE STATE OF TEXAS §  
COUNTY OF REEVES §  
REEVES COUNTY EMERGENCY SERVICES DISTRICT NO. 1 §

The undersigned officer of the Board of Commissioners of Reeves County Emergency Services District No. 1 hereby certifies as follows:

1. The Board of Commissioners of Reeves County Emergency Services District No. 1 convened in a regular meeting at 5:30 p.m. on the 15<sup>th</sup> day of December, 2020, via teleconference pursuant to the suspension of certain Texas Open Meetings Act rules due to the COVID-19 pandemic, and the roll was called of the members of the Board, to-wit:

Freddy Contreras	President
Yvette Riker	Vice President
Seth Sorensen	Secretary
Randy Graham	Treasurer
Venetta Seals	Asst. Secretary/Asst. Treasurer

and all of said persons were present, except Commissioner(s) Commissioners Graham and Riker, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting:

**ORDER ADOPTING AMENDED BUDGET  
FOR FISCAL YEAR ENDING DECEMBER 31, 2020**

was duly introduced for the consideration of the Board. It was then duly moved and seconded that such Order be adopted; and after full discussion, such motion, carrying with it the adoption of such Order prevailed, carried, and became effective by the following vote:

**AYES:   3                        NOES:   0**

2. A true, full and correct copy of the Order adopted at the meeting described in the above paragraph is attached to this certificate; the Order has been duly recorded in the District's minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting and that the Order would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place and subject of the meeting was given as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED the 15<sup>th</sup> day of December, 2020

*Judith Conner*

President, Board of Commissioners

*Veretta Seale*

Secretary, Board of Commissioners

(DISTRICT SEAL)



**ORDER ADOPTING AMENDED BUDGET  
FOR FISCAL YEAR ENDING DECEMBER 31, 2020**

STATE OF TEXAS	§
COUNTY OF REEVES	§
REEVES COUNTY EMERGENCY SERVICES DISTRICT NO. 1	§

WHEREAS, REEVES COUNTY EMERGENCY SERVICES DISTRICT NO. 1 (the "District") is a political subdivision of the State of Texas, organized as provided by Article III, Section 48-e, of the Texas Constitution and by Chapter 775, Texas Health and Safety Code (the "Code"), and operating pursuant to Chapter 775 of the Code; and

WHEREAS, pursuant to Chapter 775 of the Code, the District is required to adopt an annual budget for each fiscal year; and

WHEREAS, the Board of Commissioners of the District has previously determined that the District's fiscal year will be January 1 through December 31 of each year.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF COMMISSIONERS OF REEVES COUNTY EMERGENCY SERVICES DISTRICT NO. 1:

1. That the recitals contained herein above are found to be true and correct.
2. That the District hereby adopts the amended budget set forth on the attached Exhibit "A" as its budget for fiscal year ending December 31, 2020.
3. That this Order shall be effective immediately upon its adoption.

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# EXHIBIT A

**Reeves County Emergency Services District No 1**  
**2020 Amended Budget 12/15/2020**  
 January 1 - December 31, 2020

	<b>Total</b>
<b>Revenue</b>	
Interest Earned	22,095.11
Property Tax Levy	19,440,601.49
Carry Over From 2019	326,665.40
Note Proceeds	5,000,000.00
<b>Total Revenue</b>	<b>\$ 24,789,362.00</b>
 <b>Expenses</b>	
<b>Operating Expense</b>	
Advertising	592.20
Catering	81.51
Insurance	7,000.00
Vehicle Insurance	17.50
Interest expense	14.84
Late Fee	12.50
Memberships & dues	4,246.63
Postage & freight	879.82
Professional services	3,025.00
<b>Contracted Services</b>	
Bookkeeping	30,000.00
Interlocal Agreement Fire Protection	69,159.84
Recruitment	7,500.00
Website & IT	12,327.11
Legal	115,536.41
Public Outreach	38.71
Rents & Leases	22,500.00
<b>Repairs &amp; Maintenance</b>	
Equipment rental	947.70
Station Repairs	270.73
<b>Supplies and Equipment</b>	
Equipment/Tools under \$5000	308.83
Office Supplies	3,125.03
Station Supplies	1,350.98
Uniforms & PPE	197.50
<b>Training</b>	
Staff/Personnel	1,887.64
<b>Travel</b>	
Mileage reimbursements	899.25
<b>Utilities</b>	
Communicatons	14.92
Electric	198.16

Internet	997.86
Water & Sewer	486.68
Vehicles/Equipment Maintenance	
Fuel	370.43
General Maintenance	138.19
<b>Total Operating Expense</b>	<b>\$ 284,125.97</b>
<b>Payroll</b>	
66000 Payroll Expenses	116.38
Employee Benefits	
Health Insurance Stipend	3,375.00
TCDRS Employer Match	633.85
Employee Deductions	816.00
Payroll Taxes	11,056.29
Salaries and wages	18,138.60
Salaries	150,000.00
TCDRS 7% Employee Match	538.47
TCDRS Group Life Premium	2.31
<b>Total Payroll</b>	<b>\$ 184,560.52</b>
<b>INVESTING ACTIVITIES</b>	
2269 Ocotillo Rd	810,201.42
Apparatus	470,867.46
Building Improvements	14,446.40
Equipment	42,031.77
Equipment:Radios & Equipment	1,397.00
Fire Station Orla	87,672.50
Fire Station Pecos Expansion	1,125.00
Furniture	28,567.83
Furniture Fixtures and Office Equipment	6,581.04
Pecos Temporary Facilities	2,000.00
	<b>\$ 1,464,890.42</b>
<b>Transfer to M&amp;O Reserves</b>	2,000,000.00
<b>Transfer to Capital Projects Fund</b>	20,092,178.00
<b>Beginning Fund Balance</b>	
<b>YE Ending Fund Balance</b>	<b>763,607.09</b>