

CERTIFICATE FOR ORDER

THE STATE OF TEXAS

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COUNTY OF REEVES

The undersigned officer of the Board of Commissioners of Reeves County Emergency Services District No. 2 hereby certifies as follows:

1. The Board of Commissioners of Reeves County Emergency Services District No. 2 convened in a regular meeting on the 18th day of August, 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:

Joe Tollett	President
Howdy Lisenbee	Vice President
Cynthia Marmolejo	Secretary
Jerry Bullard	Treasurer
John Salcido	Assistant Treasurer/Assistant Secretary

and all of said persons were present, except Commissioner(s) None, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting:

**ORDER ADOPTING BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2021**

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: 5 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.

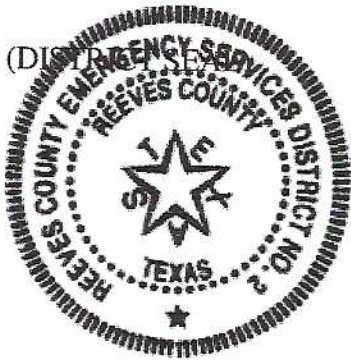
SIGNED AND SEALED the 18th day of August, 2020



President, Board of Commissioners



Secretary, Board of Commissioners



 ORIGINAL

**ORDER ADOPTING BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2021**

STATE OF TEXAS
COUNTY OF REEVES
REEVES COUNTY EMERGENCY SERVICES DISTRICT NO. 2

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WHEREAS, REEVES COUNTY EMERGENCY SERVICES DISTRICT NO. 2 (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. 2:

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, 2021.
3. That this Order shall be effective immediately upon its adoption.

EXHIBIT A

Reeves County ESD No. 2 - CY2021 Adopted Budget

August 18, 2020

CY2021 Overall Budget Summary

CY2021	Reeves County ESD No. 2	2021
Revenues		
	Reserves	\$11,639,660.00
	Available Revenues	\$12,029,361.04
	Tax Rate	0.1
Expenditures		
	Salaries	\$ 1,481,430.00
	Overtime	\$ 200,000.00
	O&M	\$ 2,141,000.00
	Capital	\$ 6,588,500.00
	Debt Service	\$ -
	Total	\$ 10,410,930.00
	YE Balance	\$1,618,431.04
	Salaries +OT+ Operating	\$ 3,822,430.00

Reeves County ESD No. 2 - CY2021 Adopted Budget

August 18, 2020

CY2021 Revenue Forecast

Taxable Value	Per \$100	Year	Tax Rate	Collection Rate	Revenue	YE Balance	Reserves %	Proposed Reserves	Actual Reserves	Available Revenue	Total Reserves
\$15,300,000,000.00	\$ 153,000,000.00	2020	0.1	96.57%	\$14,775,210.00		77.00%	\$11,376,911.70	\$ 11,639,660.00	\$3,393,298.30	\$ 11,639,660.00
\$15,828,106,633.00	\$ 158,281,066.33	2021	0.1	95.00%	\$15,036,701.30	\$1,618,431.04	20.00%	\$3,007,340.26	\$ -	\$12,023,361.04	
\$ -	\$ -	2022	0.1	90.00%	\$0.00			\$0.00		\$0.00	

Reeves County ESD No. 2 - CY2021 Adopted Budget

August 18, 2020

CY2021 Operating & Maintenance (O&M) Forecast

Account Description	Original Budget	January	February	March	April	May	June	July	August	September	October	November	December	Annual Total
Overtime	\$ 200,000.00	\$ 16,666.00	\$ 16,666.00	\$ 16,666.00	\$ 16,666.00	\$ 16,666.00	\$ 16,666.00	\$ 16,666.00	\$ 16,666.00	\$ 16,668.00	\$ 16,668.00	\$ 16,668.00	\$ 16,668.00	\$ 200,000.00
Salaries	\$ 1,481,430.00	\$ 123,452.50	\$ 123,452.50	\$ 123,452.50	\$ 123,452.50	\$ 123,452.50	\$ 123,452.50	\$ 123,452.50	\$ 123,452.50	\$ 123,452.50	\$ 123,452.50	\$ 123,452.50	\$ 123,452.50	\$ 1,481,430.00
Supplies (50%)	\$ 6,750.00	\$ 1,500.00	\$ 250.00	\$ 1,000.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 2,000.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 6,750.00
Employee Recognition Supplies (50%)	\$ 3,000.00	\$ 500.00			\$ 1,500.00			\$ 500.00			\$ 500.00			\$ 3,000.00
Uniforms & PPE	\$ 25,000.00	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 5,000.00		\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 19,500.00
Chemicals	\$ 20,000.00	\$ 1,666.00	\$ 1,666.00	\$ 1,666.00	\$ 1,666.00	\$ 1,666.00	\$ 1,666.00	\$ 1,666.00	\$ 1,666.00	\$ 1,668.00	\$ 1,668.00	\$ 1,668.00	\$ 1,668.00	\$ 20,000.00
Motor Gas & Oil	\$ 15,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 15,000.00
Minor Eq/Furniture	\$ 10,000.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 834.00	\$ 830.00	\$ 830.00	\$ 10,000.00
Guns & Ammo	\$ -													\$ -
Medical Supplies	\$ 100,000.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,334.00	\$ 8,336.00	\$ 100,000.00
Communications (50%)	\$ 15,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 15,000.00
Postage & Freight	\$ 500.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 500.00
Professional Services	\$ 1,600,000.00	\$ 133,334.00	\$ 133,334.00	\$ 133,334.00	\$ 133,334.00	\$ 133,334.00	\$ 133,334.00	\$ 133,334.00	\$ 133,334.00	\$ 133,332.00	\$ 133,332.00	\$ 133,332.00	\$ 133,332.00	\$ 1,600,000.00
TV-Amb - Collection Service	\$ 60,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 60,000.00
Printing & Publishing	\$ 5,000.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 413.00	\$ 5,000.00
Training & Travel - Staff	\$ 15,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 15,000.00
Training & Travel - Personnel	\$ 15,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 15,000.00
Memberships & Dues	\$ 16,000.00	\$ 5,000.00	\$ 1,500.00	\$ 4,000.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00
Equipment Rent	\$ 5,000.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 417.00	\$ 413.00	\$ 5,000.00
Catering (50%)	\$ 3,500.00	\$ 1,000.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 3,500.00
Utilities (50%)	\$ 15,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 15,000.00
Laundry	\$ 1,000.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 80.00	\$ 80.00	\$ 1,000.00
Medical Treatment	\$ 3,750.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Subscriptions	\$ 500.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 40.00	\$ 40.00	\$ 500.00
Vehicle Maintenance	\$ 25,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 24,000.00
Equipment Maintenance	\$ 10,000.00	\$ 500.00	\$ 200.00	\$ 500.00	\$ 850.00	\$ 1,200.00	\$ 1,200.00	\$ 2,700.00	\$ 200.00	\$ 1,200.00	\$ 450.00	\$ 200.00	\$ 200.00	\$ 9,400.00
Operating Lease	\$ 90,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 90,000.00
Capital Lease (50% Temp. ERD Station)	\$ 81,000.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 6,750.00	\$ 81,000.00
Salaries + OT + Operating Total	\$ 3,822,430.00	\$ 333,295.50	\$ 315,745.50	\$ 319,295.50	\$ 323,395.50	\$ 314,245.50	\$ 319,245.50	\$ 316,745.50	\$ 316,495.50	\$ 314,197.50	\$ 314,497.50	\$ 313,188.50	\$ 313,232.50	\$ 3,813,580.00
Operating & Maintenance Total	\$ 2,141,000.00	\$ 193,177.00	\$ 175,627.00	\$ 179,177.00	\$ 183,277.00	\$ 174,127.00	\$ 179,127.00	\$ 176,627.00	\$ 176,377.00	\$ 174,077.00	\$ 174,377.00	\$ 173,068.00	\$ 173,112.00	\$ 2,132,150.00

Reeves County ESD No. 2 - CY2021 Adopted Budget

August 18, 2020

CY2021 Capital Forecast

Capital Item Description	Unit Cost	Quantity	Estimate	Capital Grand Total Estimate
Facilities	\$ 4,675,000.00			\$ 6,588,500.00
Orla ESD Station - Construction (50%)	\$ 3,500,000.00	1	\$ 3,500,000.00	
Pecos HQ & ESD Station - Design (50%)	\$ 525,000.00	1	\$ 525,000.00	
911 Call Center - Design (50%)	\$ 300,000.00	1	\$ 300,000.00	
Orla ESD Station - FF&E (50%)	\$ 350,000.00	1	\$ 350,000.00	
Personal Protective Equipment	\$ 12,000.00			
EMS PPE Gear	\$ 1,000.00	6	\$ 6,000.00	
Active Shooter Gear	\$ 1,000.00	6	\$ 6,000.00	
	\$ -	0	\$ -	
Apparatus	\$ 615,000.00			
MICU - Ambulances	\$ 250,000.00	2	\$ 500,000.00	
Staff Vehicles (50%)	\$ 30,000.00	1	\$ 30,000.00	
EMS Command Vehicle - EMS Lt.	\$ 85,000.00	1	\$ 85,000.00	
	\$ -	0	\$ -	
Equipment	\$ 636,500.00			
Defibrators	\$ 40,000.00	3	\$ 120,000.00	
Oxygen Cascade System - Temp. ESD & Orla Stations	\$ 60,000.00	2	\$ 120,000.00	
Chest Compression Device	\$ 17,000.00	6	\$ 102,000.00	
MICU - EMS Equipment	\$ 20,000.00	3	\$ 60,000.00	
Fire Apparatus & Cmd Vehicles - AED's	\$ 4,000.00	10	\$ 40,000.00	
Power Stretchers & Loaders	\$ 35,000.00	3	\$ 105,000.00	
Baitric Power Stretcher	\$ 8,000.00	1	\$ 8,000.00	
Hand Tools	\$ 2,000.00	3	\$ 6,000.00	
Traffic Management / LZ Equipment	\$ 1,500.00	3	\$ 4,500.00	
Radios Portables - New Apparatus	\$ 5,000.00	6	\$ 30,000.00	
Radios Mobiles - New Apparatus	\$ 6,500.00	3	\$ 19,500.00	
Radios Mobiles - New Staff Vehicles (50%)	\$ 3,250.00	2	\$ 6,500.00	
Water Rescue Equipment	\$ 5,000.00	3	\$ 15,000.00	
	\$ -	0	\$ -	
Emergency Communications	\$ 500,000.00			
Emergency Radio Tower - SE of Pecos (50%)	\$ 500,000.00	1	\$ 500,000.00	
	\$ -	0	\$ -	
	\$ -	0	\$ -	
Pecos ESD Logistics Facility	\$ 150,000.00			
Personnel Quarters (50%)	\$ 150,000.00	1	\$ 150,000.00	
	\$ -	0	\$ -	

Reeves County ESD No. 2 - CY2021 Adopted Budget

August 18, 2020

CY2021 Debt Service Forecast

Debt Service		
	2020	2021
?? Year Term	Capital Investment	
Amount of Debt	\$0.00	\$0.00
Estimated Annual Payment	\$0.00	\$0.00
?? Year Term	Equipment	
Amount of Debt	\$0.00	\$0.00
Estimated Annual Payment	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00