

**CERTIFICATE FOR ORDER**

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

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 special meeting at 5:30 p.m. on the 28<sup>th</sup> day of September, 2022, at the District's Administrative Office, 2269 Ocotillo Drive, Pecos, Texas 79772, and the roll was called of the duly constituted officers and members of the Board, to wit:

Jerry Bullard	President
John R. Salcido	Vice President
Cynthia Marmolejo	Secretary
Maribel Alvarez	Treasurer
Judy Foster	Assistant Treasurer/Assistant Secretary

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

**ORDER ADOPTING BUDGET  
FOR FISCAL YEAR ENDING DECEMBER 31, 2023**

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: 4 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 28<sup>th</sup> day of September, 2022

  
President, Board of Commissioners

  
Secretary, Board of Commissioners



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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, which may be amended from time to time; 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 budget set forth on the attached Exhibit "A" as its budget for fiscal year ending December 31, 2023.
3. That this Order shall be effective immediately upon its adoption.

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# EXHIBIT A

## Reeves County Emergency Services District 2

### FY 2023 M&O Budget

Total				
	FY 2023 Actual	Budget	over under Budget	% of Budget
<b>Income</b>				
Property Tax		\$ 39,516,043.12	\$ (39,516,043.12)	0.00%
Interest Earned		\$ 70,000.00	\$ (70,000.00)	0.00%
Ambulance Revenues		\$ 500,000.00	\$ (500,000.00)	0.00%
Miscellaneous Income		\$ 5,000.00		
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 40,091,043.12</b>	<b>\$ (40,091,043.12)</b>	<b>0.00%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 40,091,043.12</b>	<b>\$ (40,091,043.12)</b>	<b>0.00%</b>
<b>Expenses</b>				
Operating		\$ 846,150.00	\$ (846,150.00)	0.00%
IT		\$ 350,000.00		0.00%
Professional services		\$ 3,264,916.00		0.00%
Repairs & Maintenance		\$ 570,000.00		
Supplies		\$ 170,000.00	\$ (170,000.00)	0.00%
Training and Travel		\$ 117,000.00		
Utilities		\$ 193,051.00		
<b>Total Operating Expense</b>	<b>\$ 0.00</b>	<b>\$ 5,511,117.00</b>	<b>\$ (5,511,117.00)</b>	<b>0.00%</b>
<b>Payroll Expenses</b>				
		\$ 18,500.00		0.00%
Payroll Taxes		\$ 866,795.04		
Employee Benefits		\$ 2,458,808.60		
Salaries and Wages		\$ 6,332,989.43	\$ (6,332,989.43)	0.00%
<b>Total Payroll</b>	<b>\$ 0.00</b>	<b>\$ 9,677,093.07</b>	<b>\$ (9,677,093.07)</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$ 0.00</b>	<b>\$ 15,188,210.07</b>	<b>\$ (15,188,210.07)</b>	<b>0.00%</b>
<b>Net Operating Income</b>	<b>\$ 0.00</b>	<b>\$ 24,902,833.05</b>	<b>\$ (24,902,833.05)</b>	<b>0.00%</b>
<b>Net Income</b>	<b>\$ 0.00</b>	<b>\$ 24,902,833.05</b>	<b>\$ (24,902,833.05)</b>	<b>0.00%</b>
<b>Based upon FY 2022</b>				
<b>Bank Accounts would like to open/increase</b>				
General Operating	\$4,000,000.00	General Operating	\$6,000,000.00	
Payroll	\$ 652,833.33	Payroll	\$ 10,000,000.00	
Payroll Joint Emergency Chief	\$ 13,833.33	Payroll Joint Emergency Chief	\$ 100,000.00	
TexPool	\$ 2,000,000.00	TexPool	\$ 10,000,000.00	
Reserves	\$ 10,000,000.00	Reserves	\$ 4,991,043.12	
Capital	\$ 11,674,043.49	Capital	\$ 8,000,000.00	
Debt Services	\$ 1,000,000.00	Debt Services	\$ 1,000,000.00	
<b>Total</b>	<b>\$29,340,710.15</b>	<b>Total</b>	<b>\$40,091,043.12</b>	