

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 regular meeting at 5:30 p.m. on the 17th day of August, 2021, 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:

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

and all of said persons were present, except Commissioners Marmolejo and 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, 2022**

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:

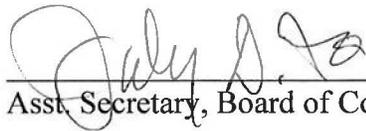
AYES: 3 **NOES:** 0

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 17th day of August, 2021



President, Board of Commissioners



Asst. Secretary, Board of Commissioners



**ORDER ADOPTING BUDGET
FOR FISCAL YEAR ENDING DECEMBER 31, 2022**

STATE OF TEXAS §
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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 budget set forth on the attached Exhibit "A" as its budget for fiscal year ending December 31, 2022.
3. That this Order shall be effective immediately upon its adoption.

EXHIBIT A

Reeves County Emergency Services District No 2
2022 Operating Budget Adopted 08/17/2021
 January 1 - December 31st, 2021

<i>Revenues</i>	<u>Adopted 2022</u>	
<i>3001 Property Tax Levy (Current)</i>	\$ 13,000,000.00	*ESTIMATED
<i>3002 Property Tax Levy (Delinquent)</i>	\$ 50,000.00	
<i>3003 Property Tax Penalty & Interest</i>	\$ 30,000.00	
<i>3004 Property Tax Collection Interest and Sinking (I&S)</i>	\$ 50.00	
<i>3005 Property Tax Collection Late Fees</i>	\$ 200.00	
<i>3006 Property Tax Delinquent/Attorneys Fees Collected</i>	\$ 20,000.00	
<i>3010 Interest Earned</i>	\$ 6,000.00	
<i>3011 Ambulance Revenues</i>	\$ 1,091,818.67	
<i>3012 Miscellaneous Income</i>	\$ 200.00	
<i>Total Revenues</i>	<u>\$ 14,198,268.67</u>	

<i>Expenditures</i>	<u>Adopted 2022</u>
<i>5100 Advertising</i>	\$ 10,000.00
<i>5101 Printing & Publishing</i>	\$ 5,000.00
<i>5102 Public Outreach</i>	\$ 10,000.00
<i>5103 Administrative Fees and Licenses</i>	\$ 15,000.00
<i>5104 Catering</i>	\$ 5,000.00
<i>5107 Magazine and Newspaper Subscriptions</i>	\$ 1,000.00
<i>5108 Memberships & Dues</i>	\$ 24,000.00
<i>5110 Office Supplies</i>	\$ 10,000.00
<i>5112 Postage & Freight</i>	\$ 10,000.00
<i>5113 Rents and Leases</i>	\$ 120,000.00
<i>5200 BCBS Group Health Insurance</i>	\$ 573,438.60
<i>5202 AFLAC</i>	\$ -
<i>5204 Employee Recognition Supplies (50%)</i>	\$ 3,000.00
<i>5205 Guardian Health</i>	\$ 45,000.00
<i>5206 TCDRS 7% Employee Match</i>	\$ -
<i>5207 TCDRS Employer Match</i>	\$ 234,654.23
<i>5208 TCDRS Group Life Premium</i>	\$ 1,698.99
<i>5209 Worker's Compensation</i>	\$ 130,277.77
<i>5300 HR Services and Recruitment</i>	\$ 9,000.00
<i>5301 Screening and Selection Fees</i>	\$ 1,000.00
<i>5500 Employee Deductions - Child Support/Garnishments</i>	\$ -
<i>5501 FIT</i>	\$ -
<i>5502 FUTA</i>	
<i>5504 Social Security</i>	\$ 164,458.44
<i>5505 Medicare</i>	\$ 37,135.78
<i>5508 Payroll Service Fees</i>	\$ 5,000.00
<i>5510 Relocation Expenses Employer Paid</i>	\$ 3,500.00
<i>5511 Salaries and Wages</i>	\$ 1,829,751.35
<i>5512 Overtime</i>	\$ 775,804.07
<i>5513 SUI</i>	\$ 72,955.55
<i>5514 Volunteer Stipend</i>	\$ 47,000.00
<i>5515 Medical treatment - Drug Testing</i>	\$ 3,750.00
<i>5602 Bookkeeping</i>	\$ -
<i>5603 Contracted Services</i>	\$ 300,000.00
<i>5603 Prof Srv-Amb - Collection Service</i>	\$ 75,000.00
<i>5604 Interlocal Agreement Ambulance/Emergency Services</i>	\$ 1,500,000.00

5605 Legal Services	\$	125,000.00	
5606 Liability Insurance	\$	20,000.00	
5608 Property Tax Delinquent Attorneys Fees	\$	20,000.00	
5609 Reeves County Appraisal District	\$	80,000.00	
5610 Reeves County Tax Assessor - Collection Services	\$	17,000.00	
5700 Communications (Internet, Phone, and Mobile Phones)	\$	40,000.00	
5701 Electric	\$	10,000.00	
5703 First Keystone POA Fees	\$	2,500.00	
5704 Water, Sewer, & Garbage	\$	2,500.00	
6501 Equipment Rent	\$	5,000.00	
6502 Equipment Repairs and Maintenance	\$	4,000.00	
6503 Facilities Maintenance Equip/Tools Under \$50,000	\$	2,000.00	
6504 Facilities Repairs & Maintenance	\$	10,000.00	
6505 Facilities Supplies	\$	10,000.00	
6506 Laundry	\$	1,000.00	
6600 Fleet Maintenance Equip/Tools Under \$50,000	\$	5,000.00	
6601 Fleet Preventive Maintenance	\$	4,000.00	
6602 Fleet Repairs and Maintenance	\$	100,000.00	
6603 Fleet Supplies Accessories - Under \$50,000	\$	50,000.00	
6604 Fuel	\$	50,000.00	
6700 Software and IT License			
6701 Computer Software Subscriptions	\$	145,000.00	
6702 Website & IT	\$	60,000.00	
6800 Commissioner Training and Travel	\$	15,000.00	
6801 Lodging and Transportation	\$	10,000.00	
6802 Per Diem Reimbursement	\$	5,000.00	
6803 Publications and Reference Materials	\$	5,000.00	
6804 Responder Training and Travel			
6805 Staff/Personnel Training and Travel	\$	75,000.00	
6806 Training Supplies & Materials	\$	25,000.00	
6807 Travel and Mileage Reimbursement	\$	2,000.00	
6900 Chemicals	\$	5,000.00	
6902 Medical Supplies	\$	100,000.00	
6903 Operating Equipment/Tools Under \$50,000	\$	150,000.00	
6904 Personal Protective Equipment/Gear	\$	50,000.00	
6905 Uniforms & PPE	\$	50,000.00	
Total Operating and Maintenance	\$	7,277,424.77	
Revenues Over (Under) Operating Expenditures	\$	6,920,843.90	
Debt Service			
Debt Service 7 yr Note for Facilities Loan	\$	764,277.26	
Carry over Reserves	\$	3,717,260.00	
Carry Over	\$	16,114,257.28	*Estimated
Carry Over Note Proceeds - Facilities Construction	\$	19,831,517.28	
Capital Outlay Facilities	\$	11,086,300.00	
Capital Outlay Apparatus (Fleet)	\$	2,512,000.00	
Capital Outlay Equipment (Operating)	\$	1,071,000.00	
Capital Outlay FF&E	\$	1,166,666.67	
	\$	15,835,966.67	
Ending Fund Balance	\$	10,152,117.25	*Estimated