

CERTIFIED RECORD
OF
PROCEEDINGS RELATING TO
DONALD WESCOTT FIRE PROTECTION DISTRICT NORTHERN SUBDISTRICT
EL PASO COUNTY, COLORADO
JOINT HEARING ON THE SUPPLEMENTAL BUDGET REGARDING
THE APPROPRIATION OF MONEYS TO
AND THE EXPENDITURE OF MONEYS FROM
THE GENERAL FUND
FOR FISCAL YEAR
2022

STATE OF COLORADO)
) ss.
EL PASO COUNTY)

The Board of Directors ("**Board**") of the Donald Wescott Fire Protection District Northern Subdistrict ("**Subdistrict**"), El Paso County, Colorado, held a regular meeting and joint public hearing at 18650 Hwy 105, Monument, Colorado 80132, on Wednesday, April 26, 2023, at the hour of 4:30 p.m. concerning the proposed joint Supplemental Budget with the Donald Wescott Fire Protection District, regarding the appropriation of moneys to and expenditure of moneys from the General Fund for fiscal year 2022 ("**2022 Joint Supplemental Budget**"). Due to the presence of COVID-19 in El Paso County and the Subdistrict, public attendance at the public hearing was made available electronically.

The following members of the Board of Directors were present:

Mark Gunderman, President:	Present <input checked="" type="checkbox"/>	Absent <input type="checkbox"/>
Duane Garrett, Vice President:	Present <input checked="" type="checkbox"/>	Absent <input type="checkbox"/>
Charles Fleece, Treasurer:	Present <input checked="" type="checkbox"/>	Absent <input type="checkbox"/>
Larry Schwartz, Secretary:	Present <input checked="" type="checkbox"/>	Absent <input type="checkbox"/>
Mike Forsythe, Director:	Present <input checked="" type="checkbox"/>	Absent <input type="checkbox"/>

Director Gunderman reported that, prior to the meeting and public hearing, each Director was notified of the date, time, and place of the meeting and public hearing, and the purpose for which it was called. Director Gunderman further reported that a Notice of the public hearing on the proposed 2022 Joint Supplemental Budget was published in the Tri-Lakes Tribune on April 12, 2022. Notice of the public hearing also was duly posted. Thereupon, Director Garrett introduced and moved for the adoption of the following Resolution:

RESOLUTION

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET REGARDING THE APPROPRIATION OF MONEYS TO AND EXPENDITURE OF MONEYS FROM THE GENERAL FUND OF THE JOINT FISCAL YEAR BUDGET FOR DONALD WESCOTT FIRE PROTECTION DISTRICT AND DONALD WESCOTT FIRE PROTECTION DISTRICT NORTHERN SUBDISTRICT, EL PASO COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

WHEREAS, the Subdistrict Board, after complying with notice and other statutory requirements, duly adopted a joint budget with the Donald Wescott Fire Protection District for fiscal year 2022;

WHEREAS, after adopting the joint 2022 budget and making appropriations thereunder, the Subdistrict Board determined it necessary and appropriate to adopt this Resolution amending the appropriations of moneys to and expenditures of moneys from the General Fund in order to provide for additional personnel-related costs that were unanticipated at the time that the joint 2022 budget was adopted;

WHEREAS, the Subdistrict Board authorized its administrative staff and consultants to prepare and submit a proposed 2022 Joint Supplemental Budget reflecting the amended appropriations of moneys to, and expenditures of moneys from, the General Fund for fiscal year 2022;

WHEREAS, a proposed 2022 Joint Supplemental Budget has been submitted to the Subdistrict Board for its consideration. A copy of the 2022 Joint Supplemental 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 2022 Joint Supplemental Budget was available for inspection by the public at a designated public office; (2) a public hearing would be held on Wednesday, April 26, 2023 at 4:30 pm; and (3) interested electors could comment on or file or register objections to the proposed 2022 Joint Supplemental Budget any time before the public hearing; and

WHEREAS, a public hearing was held on Wednesday 26, 2023, and interested electors were given the opportunity to comment on or to file or register any objections to the attached proposed 2022 Joint Supplemental Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DONALD WESCOTT FIRE PROTECTION DISTRICT NORTHERN SUBDISTRICT, EL PASO COUNTY, COLORADO:

Section 1. **Appropriation of Moneys to the General Fund.** The Board hereby authorizes and approves the receipt and appropriation in 2022 of an additional \$1,668,893.30 to the General Fund as shown on the attached 2022 Joint Supplemental Budget.

Section 2. **Expenditures of Money from the General Fund.** The Board hereby ratifies and approves the expenditure in 2022 of an additional \$1,668,893.30 from the General Fund as shown on the attached 2022 Joint Supplemental Budget.

Section 3. **Adoption of Supplemental Budget for 2022.** The Board hereby adopts the 2022 Joint Supplemental Budget in the form attached to this Record of Proceedings.

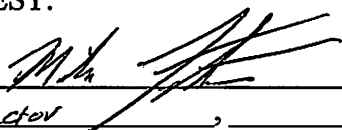
Section 4. **Purposes of 2022 Joint Supplemental Budget Could Not Have Been Reasonably Foreseen.** At the time the Board adopted the joint 2022 budget in the fall of 2021, it could not have reasonably foreseen the need for the additional appropriations and expenditures as provided herein.

The foregoing Resolution was seconded by Director Foysthe.

ADOPTED AND APPROVED this 26th day of April, 2023.

Mark Gunderman
President

ATTEST:

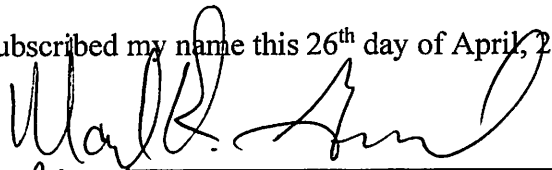


Director

STATE OF COLORADO)
) ss.
EL PASO COUNTY)

I, Mark Gundersman, President of the Board of Directors of the Donald Wescott Fire Protection District Northern Subdistrict, El Paso 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 public meeting of the Board held on April 26, 2023, at the hour of 4:30 p.m., insofar as said proceedings relate to the 2022 Joint Supplemental Budget regarding the appropriations to and expenditures from the joint 2022 budget General Fund; 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 26th day of April, 2023.



President

Donald Wescott FireProtection District

BUDGET

January through December 2022

	<u>ORIGINAL BUDGET</u>	<u>AMENDMENTS TO BUDGET</u>	<u>AMENDED BUDGET</u>
Ordinary Income/Expense			
Income			
GENERAL PROPERTY SUB DISTRICT			
Current Year Taxes	1,994,516.38		1,994,516.38
Current YR Abate Refund	0.00		0.00
Delinquent Interest	0.00		0.00
Delinquent Interest Abate	0.00		0.00
Omitted Property Tax	0.00		0.00
Prior Year Abate Refund	0.00		0.00
Prior Year Taxes	0.00		0.00
Specific Ownership Tax Sub-Dist	156,000.00		156,000.00
Stat Int Abate Refund	0.00		0.00
Treasurer Fees	-29,917.75		-29,917.75
Total GENERAL PROPERTY SUB DISTRICT	<u>2,120,598.63</u>		<u>2,120,598.63</u>
GENERAL PROPERTY TAX			
Specific Ownership Tax	100,000.00		100,000.00
CUR YR TAX ABATE REFUND	0.00		0.00
CURR YR TAX ABATEMENT	0.00		0.00
Current Year Taxes	1,019,708.34		1,019,708.34
DEL INT ABATE REFUND	0.00		0.00
DELINQUENT INTEREST-PROP TAXES	0.00		0.00
MISC. TAX REVENUE	0.00		0.00
OMITTED PROP.TAX	0.00		0.00
PR YR ABATE REFUND	0.00		0.00
PR YR TAX ABAT	0.00		0.00
PRIOR YEAR TAXES	0.00		0.00
STAT INT ABATE REFUND	0.00		0.00
Treasurer Fees	-15,295.63		-15,295.63
Total GENERAL PROPERTY TAX	<u>1,104,412.71</u>		<u>1,104,412.71</u>
GRANT AWARD	0.00		0.00
INTEREST INCOME	300.00		300.00
MISC INCOME			
MISC. INCOME	1,000.00		1,000.00
WILDLAND REIMBURSEMENT	110,000.00		110,000.00
Total MISC INCOME	<u>111,000.00</u>		<u>111,000.00</u>
Total Income	<u>3,336,311.34</u>		<u>3,336,311.34</u>
Gross Profit	3,336,311.34		3,336,311.34
Expense			
410 ADMINISTRATIVE			
410.2 Advertisements	250.00		250.00
410.3 Awards	6,000.00		6,000.00
410.6 Dues & Subscriptions	4,500.00		4,500.00
410.8 Employee Events	3,000.00		3,000.00
411 General Office Supplies	3,500.00		3,500.00
411.1 Morale & Welfare	2,000.00		2,000.00

Donald Wescott FireProtection District

BUDGET

January through December 2022

	ORIGINAL BUDGET	AMENDMENTS TO BUDGET	AMENDED BUDGET
411.2 Postage & Mailing	600.00		600.00
411.3 Printing & Coping	2,100.00		2,100.00
411.6 Website	5,000.00		5,000.00
412.1 Audit	10,000.00		10,000.00
412.2 Payroll Services	4,100.00		4,100.00
412.3 Legal Counsel	25,000.00		25,000.00
420.4 Property & Vehicle	33,000.00		33,000.00
420.5 Workmen's Comp	42,325.00		42,325.00
Banking Fees Misc	0.00		0.00
Total 410 ADMINISTRATIVE	141,375.00		141,375.00
PERSONNEL			
420.1 Accidental & Disability	7,229.00		7,229.00
420.2 Dental Insurance	31,012.00		31,012.00
420.3 Health Insurance	322,361.00		322,361.00
420.6 Identity Insurance	3,200.00		3,200.00
420.7 Heart & Cancer Trust	0.00		0.00
430.1 Medicare	30,612.00		30,612.00
430.2 Payroll Taxes	3,000.00		3,000.00
430.3 Social Security	1,063.00		1,063.00
430.4 SUTA	1,520.00		1,520.00
501.1 FPPA (Pension)	164,871.00	12,854.00	177,725.00
501.2 Death & Disability	29,095.00		29,095.00
620.1 Tuition Assistance	0.00		0.00
620.7 Vacation	0.00		0.00
621 HRA Benefit	50,000.00		50,000.00
Physicals	10,000.00		10,000.00
Salaries			
510.50 FF Exempt/Non-Exempt	1,964,654.00	128,554.00	2,093,208.00
510.51 Part-Time	0.00	25,000.00	25,000.00
510.53 Overtime	146,500.00		146,500.00
510.54 Wildland Salaries	0.00		0.00
510.55 COVID-19 Salaries	0.00		0.00
Total Salaries	2,111,154.00		2,264,708.00
Total PERSONNEL	2,765,117.00		2,931,525.00
CAPITAL			
621.2 Facilities & Building	0.00		0.00
Total CAPITAL	0.00		0.00
COMMUNICATION			
540.1 Comm Equip R&M	32,000.00		32,000.00
540.3 Communication Contracts	72,215.00		72,215.00
540.4 IT Infrastructure/Network	1,000.00		1,000.00
Total COMMUNICATION	105,215.00		105,215.00
Contract with Monument Fire	0.00	1,431,475.30	1,431,475.30
DEPLOYMENT			
590.1 COVID-19 Expenses	0.00		0.00

Donald Wescott FireProtection District

BUDGET

January through December 2022

	ORIGINAL BUDGET	AMENDMENTS TO BUDGET	AMENDED BUDGET
590.3 Wildfire Expenses	0.00		0.00
Total DEPLOYMENT	0.00		0.00
EMERGENCY OPERATIONS			
505 Wildland Supplies & Equip	3,000.00		3,000.00
510.1 Equipment R&M	1,000.00		1,000.00
510.2 Firefighting Equipment	15,000.00		15,000.00
510.3 Bunker Gear	500.00		500.00
510.4 Health & Wellness	1,000.00		1,000.00
510.8 SCBA Equipment	3,350.00	71,010.00	74,360.00
510.9 Uniforms	4,000.00		4,000.00
512 Volunteer Incentive/Recruit	2,000.00		2,000.00
550.1 EMS Equipment R&M	0.00		0.00
550.2 First Aid Supplies & Exps	1,500.00		1,500.00
560.3 Public Education	2,500.00		2,500.00
Vehicles - Fuel & Maint			
511.1 Fuel	20,000.00		20,000.00
511.2 Maintenance	62,700.00		62,700.00
Total Vehicles - Fuel & Maint	82,700.00		82,700.00
Total EMERGENCY OPERATIONS	116,550.00		187,560.00
FACILITIES			
520.1 Natural Gas	7,878.00		7,878.00
520.1 Water	3,838.00		3,838.00
520.3 Electric	17,170.00		17,170.00
520.4 Station R&M	5,000.00		5,000.00
520.5 Station Supplies	5,000.00		5,000.00
520.6 Facility Contract	7,032.00		7,032.00
520.9 Trash	2,626.00		2,626.00
Total FACILITIES	48,544.00		48,544.00
COMMITTED FUNDS			
620.2 Election	1,000.00		1,000.00
620.6 Legal	45,000.00		45,000.00
Total COMMITTED FUNDS	46,000.00		46,000.00
TRAINING			
530.1 Workshops	30,500.00		30,500.00
530.2 Certifications	1,000.00		1,000.00
530.3 Training Expenses	7,000.00		7,000.00
530.4 Training Equipment	0.00		0.00
Total TRAINING	38,500.00		38,500.00
Total Expense	3,261,301.00		4,824,979.30
Net Ordinary Income	75,010.34		-1,488,667.96
Net Income	75,010.34	1,668,893.30	-1,488,667.96