

RESOLUTION ADOPTING BUDGET

THE STATE OF TEXAS §
 §
COUNTY OF HAYS §

BE IT RESOLVED BY THE BOARD OF EMERGENCY SERVICES COMMISSIONERS OF NORTH HAYS COUNTY EMERGENCY SERVICES DISTRICT NO. 1 THAT:

WHEREAS, the Board of Emergency Services Commissioners of North Hays County Emergency Services District No. 1 (“District”) has projected the operating expenses and revenues for the District for the period October 1, 2020 through September 30, 2021;

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS:

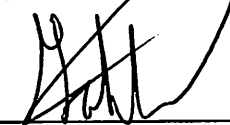
Section 1. The Operating Budget attached hereto as Exhibit “A” is hereby adopted.

Section 2. The Secretary of the Board of Commissioners is directed to file a copy of this Resolution Adopting Budget in the official records of the District.

ADOPTED this 6th day of August 2020.

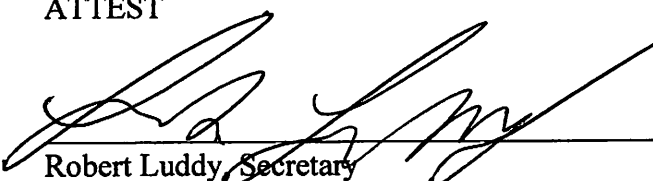
(SEAL)

NORTH HAYS COUNTY EMERGENCY SERVICES DISTRICT NO.1



Geoffrey Tahuahua, President
Board of Commissioners

ATTEST



Robert Luddy, Secretary
Board of Commissioners

EXHIBIT A

Fiscal Year Budget	2021
Ordinary Income	
4000 Property Tax Revenue (based on Hays CAD Values)	\$ 2,033,453.00
4005 Tax Revenues - Old District	
4009 Tax Revenue Refunds	
4010 - Sales Tax Revenue	\$ 844,019.00
4015 Interest Earned	\$ 20,000.00
Total Income	\$ 2,897,472.00
Cost of Goods Sold	
5005 Contract - EMS	\$ 1,904,700.00
Total COGS	\$ 1,904,700.00
Payroll Expenses	
6005 - ESD-CEO/Administrator	\$ 150,000.00
6010 - Administrative assistant.	\$ 24,960.00
6015 - Payroll Tax Expense	
Total Payroll Expenses	\$ 174,960.00
Other Expense	
6070 Accounting Services	\$ 22,000.00
6075 Payroll Services	\$ 4,229.00
6065 Auditing	\$ 6,279.00
6105 Advertising Exp	\$ 5,000.00
6090 - Website & social media maintenance	\$ 6,000.00
6145 Appraisal District Fees Exp	\$ 13,955.00
6140 Bank Service Charges Exp	\$ 66.00
6125 Dues and Subscriptions Exp	\$ 5,215.00
6030 Insurance -Building	\$ 5,918.00
6080 Legal Fees Exp	\$ 11,142.00
6135 Licenses and Permits Exp	\$ 20.00
6150 Miscellaneous Exp	\$ 6,000.00
6120 Office Exp	\$ 11,000.00
6110 Telephone/Communications Exp	\$ 5,000.00
6130 Postage Exp	\$ 60.00
6025 Repair/Maint - Building	\$ 47,500.00
6060 Repair/Maint - Equipment	\$ 11,000.00
6085 Sales Tax Management Expense	\$ 21,000.00
6115 Travel Exp	\$ 5,568.00
6055 Equipment Lease - Opticom	\$ 5,645.00
5010 IIA with ESD 6 for signal expenses	\$ 23,121.00
6035 Utilities - Electric	\$ 9,000.00
6045 Utilities - Water	\$ 825.00
6055 Utilities - Gas	\$ 900.00
6020 - Rent Exp US290 East Location	\$ 40,100.00
XXXX Records Retention Project	
Total Other Expense	\$ 266,543.00
Short Term Projects Exp	
8005 - New NHCFR Station (Sawyer Ranch Rd.)	\$ 25,000.00
8105 - Capital Additions	\$ 485,000.00
8050 Architect Fees for Station Design	\$ 35,000.00
Total Short Term Projects Exp	\$ 545,000.00
Total Expenses	\$ 2,891,203.00
Net Income	\$ 2,897,472.00
Excess/Shortfall	\$ 6,269.00

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
 §
COUNTY OF HAYS §

The undersigned officer of the Board of Commissioners (“Board”) of North Hays County Emergency Services District No. 1 hereby certifies as follows:

1. The Board of North Hays County Emergency Services District No. 1 (“District”) convened in special session on the 18th day of August 2020, at the North Hays County Emergency Services District #1 Building, 111 EMS Drive, Dripping Springs, Texas 78620, and the following officers and members of the Board:

Walter Krudop - Vice President
Robert Luddy - Secretary
Daniel O’Brien - Treasurer

were present, except Commissioner(s) Geoffrey Tahuahua and Dennis Lane, thus constituting a quorum. Among other business, a:

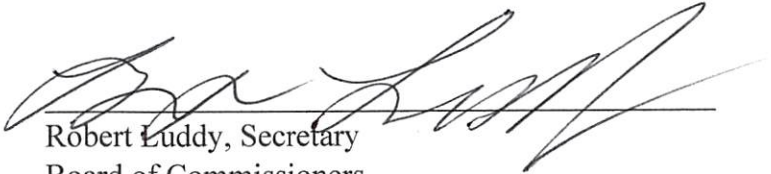
RESOLUTION ADOPTING BUDGET

was introduced for the consideration of the Board. It was then moved and seconded that the Resolution Adopting Budget (“Resolution”) be adopted, and, after discussion, the motion prevailed and carried by majority vote.

2. A true, full, and correct copy of the Resolution adopted at the meeting described above is attached to this certificate; the Resolution has been recorded in the District’s minutes of the meeting. The persons named in the paragraph above are the duly chosen, qualified and acting officers and members of the Board as indicated in paragraph 1. Each of the officers and members of the Board was notified officially and personally, in advance, of the time, place and purpose of the Board meeting and that the Resolution would be introduced and considered for adoption at the meeting. Each of the officers and members consented, in advance, to holding 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 of the Government Code.

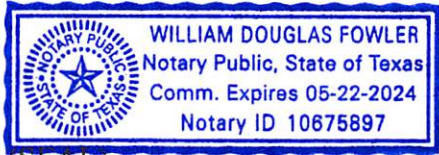
SIGNED AND SEALED the 18 day of August 2020.

(SEAL)

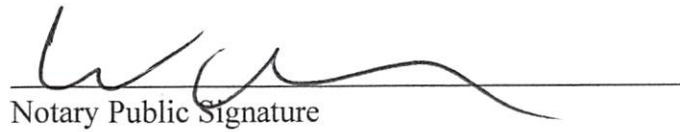

Robert Luddy, Secretary
Board of Commissioners

THE STATE OF TEXAS §
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This instrument was acknowledged before me on the 18 day of August 2020, by Robert Luddy, Secretary of the Board of Commissioners of North Hays County Emergency Services District No. 1, on behalf of the District.



(SEAL)


Notary Public Signature