

PROCEEDINGS

MINUTES OF THE CONTINUED MEETING OF THE BOARD OF DIRECTORS OF BEAR CREEK WATER AND SANITATION DISTRICT, RECONVENING ON OCTOBER 25, 2021 AT 6:00 PM. DUE TO THE COVID-19 SITUATION AND STATE OF COLORADO AND CDPHE ORDERS AND RECOMMENDATIONS REGARDING PUBLIC MEETINGS, THE MEETING WAS HELD USING THE ZOOM APPLICATION.

CALL TO ORDER

Presiding: Chairman Miller

ROLL CALL

Present:	Dale L. Miller	President and Chairman
	Barbara J. Coria	Treasurer
	Linda M. Larsson	Director
	Samuel E. Hundley	Director
Also Present:	Jan C. Walker	District Manager/Board Secretary
	Carmen L. Barker-Doyle	District Accountant
	Barney J. Fix, PE, PMP, VP	District Engineer, Merrick & Company
Excused Absence:	Neil A. Johnson	Vice-President and Vice-Chairman

The Board meeting was continued from October 11, 2021 with a quorum of four Board members present. Vice Chairman Johnson was unable to attend the Continued Board meeting.

CALL TO PUBLIC / PUBLIC PRESENTATIONS NONE

CONVENE BUDGET COMMITTEE MEETING

Chairman Miller yielded control of the meeting to District Manager Walker.

Review of the Proposed Annual Budget for 2022

T-20-044 DISCUSSION. District Manager Walker presented an overview of the process, detail and structure of the second draft of the proposed Annual Budget for 2022. A copy of this draft budget is attached hereto and made a part of the record.

TABOR limits on General Property Taxes and General Government Spending

T-21-045 DISCUSSION. District Manager Walker reported that as of this draft, the 5.5 percent statutory limit would be the most restrictive limitation on the General Property Tax levy, which would set the preliminary mill levy at 3.819 mills. To protect the mill levy rate of 4.416 mills for another year, the District needs to apply a temporary revenue reduction in the amount of **(\$139,280)**, which is the difference between the 5.5% statutory limit and the mill levy rate.

The TABOR spending limit may be increased from year to year by growth and CPI. There was 18.72% growth in the District from the previous year. The estimated CPI is calculated as 3.133% as of 9/30/21 in the 2022 Budget draft.

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BUDGET COMMITTEE REVIEW OF DETAILED BUDGET

Engineering, Operations and Maintenance, and Capital Improvements

T-21-046 DISCUSSION. District Engineer Fix presented the proposed budgets for Field Operations and Maintenance, General Engineering, Special Studies, Capital Improvements and Capital Engineering. A copy of the District Engineer's Budget Memo and Spreadsheets are attached hereto and made part of the record.

Authorize Rate of Increase for Staff Wages in the Annual Budget for 2022

C-21-015 CONCURRENCE. Following discussion, the Directors concurred to give the District Manager direction for an overall percentage of an increase to 2022 gross wages to be paid to the District Office Staff.

C-21-016 CONCURRENCE. Nothing further being presented to the Board, Chairman Miller declared that the meeting be adjourned.

Dale L. Miller, President and Chairman

ATTEST:

Jan C. Walker, Secretary, Board of Directors

SEAL