

RECORD OF PROCEEDINGS

MINUTES OF THE WORK SESSION OF THE BOARD OF DIRECTORS OF THE ROXBOROUGH WATER AND SANITATION DISTRICT HELD NOVEMBER 14, 2011

A special work session of the Board of Directors of the Roxborough Water and Sanitation District was held on Monday, November 14, 2011 at 8:00 a.m. at the Roxborough Water and Sanitation District's offices located at, 6222 N. Roxborough Park Road, Littleton, Colorado 80125.

Attendance: Phil Scott, Director Dave Bane, Director
Dave Thomas, Director Tim Moore, Director
Larry Moore, RWSD Bill Goetz, TST Infrastructure LLC
Mike Marcum, RWSD Ted Snailum, TWS Financial
Vickie Nolen, RWSD Alan Pogue, Esq.

Absent: John Dillon was absent and this was an excused absence.

Budget: Ted Snailum reviewed the Proposed 2012 Budget with the Board. Mr. Snailum led the discussion with the Board to answer questions about the Budget and also to inform the Board about the mechanics of the Budget.

Rates: The Board discussed the rates for next year and decided to move up the rates work session to early in the 2012 year when we have received the current water rates from Aurora Water, the current sewer rates from the City of Littleton and we have the final financials for 2011.


There were several minor adjustments made to the Proposed 2012 Budget. Mr. Snailum will make these changes and a revised 2012 Budget will be ready for the Wednesday, November 16, 2011 Budget Hearing.

The Board took no action at this work session. The Board will take action on the 2012 Budget at its Public Hearing during the regular board meeting scheduled for Wednesday, November 16, 2011.

The Personnel Executive Session was tabled until the Wednesday, November 16, 2011 Board Meeting.

Adjourn: Being no further business, the Board adjourned the meeting at 11:25 A.M.

Respectfully Submitted by:


Secretary