



Antelope Hills General Improvement District

Tuesday, November 23, 2021 at 5:45 pm

PLEASE SILENCE ALL CELL PHONE AND ELECTRONIC DEVICES.

THANK YOU

1. Meeting Information

207 Muegge Way, Bennett, CO 80102

For a live stream of the meeting use the information below:

<https://us02web.zoom.us/j/82031341457>

Meeting ID: 820 3134 1457

Passcode: 556890

One tap mobile

+13462487799

2. Call to Order

Royce D. Pindell, President

3. Approval of Agenda

Royce D. Pindell, President

4. Consent Agenda

Royce D. Pindell, President

a. December 8, 2020 Regular Meeting Minutes

Attachments:

- **December 8, 2020 Regular Meeting Minutes** (12-8-2021_-_Regular_Meeting_Minutes.pdf)

Public Comments on Items Not Scheduled for Public Hearing

The Antelope Hills General Improvement District Board of Directors welcomes you.

Thank you for joining us for our Board of Directors Meeting. If you are not speaking, we ask that you please mute your microphone. For public comment please sign up on the provided sheet or in the chat box. If you are on the phone, once we get through the sign-up sheet and chat box we will call for any other comments for items not on the agenda.

Your comments will be limited to three (3) minutes. The Board of Directors may not respond to your comments this evening, rather they may take your comments and suggestions under advisement and provide direction to the appropriate member of Town Staff for follow-up. Thank you.

Regular Business

5. Antelope Hills General Improvement District (GID) Budget 2022 Draft One

Danette Ruvalcaba, Finance and Technology Director

Attachments:

- **Antelope Hills General Improvement District (GID) Budget 2022 Draft One**
(Antelope_Hills_GID_Budget_2022_Report_Draft.pdf)

6. Board of Directors Reports

7. Adjournment

Individuals with disabilities who need auxiliary aids in attending the meeting may request assistance by contacting the Town Hall at 207 Muegge Way, Bennett, CO 80102-7806, (303) 644-3249. Please give notice at least 48 hours in advance of the meeting to allow for enough time in making the necessary arrangements.

**ANTELOPE HILLS GENERAL IMPROVEMENT DISTRICT
BOARD OF DIRECTORS
Regular Meeting
December 8, 2020**

1. CALL TO ORDER

The Antelope Hills General Improvement District Board of Director met in regular session on Tuesday, December 8, 2020 virtually via Zoom Link. President Royce D. Pindell called the meeting to order at 5:45 p.m. The following persons were present upon the call of the roll:

President: Royce Pindell

Directors: Darwin Harrell
Whitney Oakley
Rich Pulliam
Denice Smith
Donna Sus
Larry Vittum

GID Staff: Christina Hart, Secretary

Town Staff: Trish Stiles, *Town Administrator*
Taeler Houlberg, *Assistant to Town Administrator*
Danette Ruvalcaba, *Director of Finance and Technology*
Sara Aragon, *Community Development Coordinator*
Alison Belcher, *Assistant Communications Director*
Steve Hebert, *Planning and Economic Development Manager*
Deb Merkle, *Community Development Manager*
Melinda Culley, *Town Attorney*

Public Present: Kathy Smiley

2. APPROVAL OF AGENDA

DIRECTOR PULLIAM MOVED, DIRECTOR HARRELL SECONDED to approve the agenda presented.

The voting was as follows:

YES: Oakley, Pindell, Pulliam, Smith, Sus, Vittum, Harrell

NO: None

President Royce D. Pindell declared the motion carried by unanimous vote.

3. CONSENT AGENDA

DIRECTOR PULLIAM MOVED, DIRECTOR VITTUM SECONDED to approve the agenda presented.
The voting was as follows:

YES: Pindell, Pulliam, Smith, Sus, Vittum, Harrell, Oakley
NO: None

President Royce D. Pindell declared the motion carried by unanimous vote.

A. **Approval of Minutes**

Action: Approval of November 24, 2020 - Regular Meeting Minutes

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

There were no public comments.

4. REGULAR BUSINESS

A. **Action/Discussion Items**

1. **Antelope Hills General Improvement District (GID) Budget 2021**

Danette Ruvalcaba, Finance and Technology Director, reported to the Board of Directors that annually, per State Statute, the Antelope Hills General Improvement District Board of Directors must adopt the annual budget and certify the annual mill levy.

Resolution 2020-02: Adoption of Budget and Certification of Mill Levy

- Final valuations were received from Arapahoe County;
 - Mills 36.71
 - Valuation \$6,114,150
 - Revenue \$224,450

DIRECTOR PULLIAM MOVED, DIRECTOR OAKLEY SECONDED to adopt Resolution No. 2020-02 – A Resolution by the Board of Trustees of the Town of Bennett, Colorado, Sitting as the Board of Directors of the Antelope Hills General Improvement District, Adopting a Budget and Making Appropriations for the Budget Year 2021 and Approving a Mill Levy. Voting was as follows:

YES: Pulliam, Smith, Sus, Vittum, Harrell, Oakley, Pindell
NO: None

The President declared the motion carried by unanimous vote.

5. BOARD OF DIRECTORS REPORTS

President Royce D. Pindell reported on the following;

- Confirmed with Trish Stiles the amortization report was emailed to the Board of Directors.

6. ADJOURNMENT

DIRECTOR PULLIAM MOVED, DIRECTOR VITTUM SECONDED to adjourn the meeting. The meeting was adjourned at 5:57 p.m. Voting was as follows:

YES: Smith, Sus, Vittum, Harrell, Oakley, Pindell, Pulliam

NO: None

The President declared the motion carried by unanimous vote.

Royce D. Pindell, President

Christina Hart
GID Secretary

SUMMARY



	Actual 2020	Adopted 2021	Estimated 2021	Proposed 2022
BEGINNING FUND BALANCES	\$ 98,686	\$ 78,173	\$ 130,952	\$ 113,429
REVENUES				
1 Property Taxes	218,968	218,056	224,450	277,568
2 Specific Ownership Taxes	15,453	12,000	15,000	15,000
3 Net Investment Income	164	100	100	100
4 Building Permits	14,000	12,000	17,500	17,500
Total Revenues	248,584	242,156	257,050	310,168
TRANSFERS IN	13,250	13,250	13,515	13,785
Total Funds Available	360,520	333,579	401,517	437,382
EXPENDITURES				
General and Administration				
4 Accounting	-	5,000	-	5,000
5 Audit	-	500	500	500
6 Contingency	-	749	-	749
7 County Treasurer's Fees	3,285	4,361	4,489	5,551
8 Legal	21	1,500	-	1,500
9 Miscellaneous	-	-	-	-
Debt Service				
10 Bond Interest	95,638	97,500	97,500	97,500
11 Bond Principal - Series 2006	117,395	132,155	171,434	192,681
12 Contingency	-	-	-	-
13 Paying Agent Fees	-	650	650	650
Total Expenditures	216,339	242,415	274,573	304,131
TRANSFERS OUT	13,250	12,990	13,515	13,785
Total expenditures and transfers out	229,589	255,405	288,088	317,917
ENDING FUND BALANCES	\$ 130,931	\$ 78,174	\$ 113,429	\$ 119,465
EMERGENCY RESERVE	\$ 600	\$ 600	\$ 600	\$ 600
TOTAL RESERVE	\$ 600	\$ 600	\$ 600	\$ 600

PROPERTY TAX SUMMARY



welcome neighbors.

	Actual 2020	Adopted 2021	Estimated 2021	Proposed 2022
ASSESSED VALUATION - ARAPAHOE				
All Property	\$ 4,873,288	\$ 6,114,150	\$ 6,114,150	\$ 7,561,087
Certified Assessed Value	\$ 4,873,288	\$ 6,114,150	\$ 6,114,150	\$ 7,561,087
MILL LEVY				
DEBT SERVICE FUND	36.710	36.710	36.710	36.710
Total Mill Levy	36.710	36.710	36.710	36.710
PROPERTY TAXES				
DEBT SERVICE FUND	\$ 178,898	\$ 224,450	\$ 224,450	\$ 277,568
Levied Property Taxes	178,898	224,450	224,450	277,568
Adjustments to Actual/Rounding	-	-	-	-
Refunds and Abatements	-	-	-	-
Budgeted Property Taxes	\$ 178,898	\$ 224,450	\$ 224,450	\$ 277,568
BUDGETED PROPERTY TAXES				
DEBT SERVICE FUND	\$ 178,898	\$ 224,450	\$ 224,450	\$ 277,568
	\$ 178,898	\$ 224,450	\$ 224,450	\$ 277,568

GENERAL FUND



	Actual 2020	Adopted 2021	Estimated 2021	Proposed 2022
BEGINNING FUND BALANCES	\$ 87,164	\$ 84,198	\$ 100,414	\$ 113,429
REVENUES	-	-	-	-
Total Revenues	-	-	-	-
TRANSFERS IN DEBT SERVICE FUND	13,250	13,515	13,515	13,785
Total Transfers In	13,250	13,515	13,515	13,785
Total Funds Available	100,414	97,713	113,929	127,214
EXPENDITURES				
General and Administration				
4 Accounting	-	5,000	-	5,000
5 Audit	-	500	500	500
6 Contingency	-	749	-	749
7 Legal	21	1,500	-	1,500
8 Miscellaneous	-	-	-	-
Total Expenditures	21	7,749	500	7,749
Total expenditures and transfers out	21	7,749	500	7,749
ENDING FUND BALANCES	\$ 100,394	\$ 89,964	\$ 113,429	\$ 119,465
EMERGENCY RESERVE	\$ 600	\$ 600	\$ 600	\$ 600
TOTAL RESERVE	\$ 600	\$ 600	\$ 600	\$ 600

DEBT SERVICE



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	Actual 2020	Adopted 2021	Estimated 2021	Proposed 2022
BEGINNING FUND BALANCES	\$ 11,522	\$ -	\$ 30,538	\$ -
REVENUES				
1 Property Taxes	218,968	224,450	224,450	277,568
2 Specific Ownership Taxes	15,453	15,000	15,000	15,000
3 Net Investment Income	164	100	100	100
4 Building Permit Revenue	14,000	17,500	17,500	17,500
Total Revenues	248,584	257,050	257,050	310,168
Total Funds Available	260,106	257,050	287,588	310,167
EXPENDITURES				
General and Administration				
4 County Treasurer's Fees	3,285	4,489	4,489	5,551
5 Miscellaneous	-	-	-	-
Debt Service				
7 Bond Interest	95,638	97,500	97,500	97,500
8 Bond Principal - Series 2006	117,395	141,162	171,434	192,681
9 Contingency	-	-	-	-
10 Paying Agent Fees	-	650	650	650
Total Expenditures	216,318	243,801	274,073	296,382
TRANSFERS OUT				
GENERAL FUND	13,250	13,250	13,515	13,785
Total Transfers Out	13,250	13,250	13,515	13,785
Total expenditures and transfers out	229,568	257,051	287,588	310,168
ENDING FUND BALANCES	\$ 30,538	\$ -	\$ -	\$ -