

ALPHA ROCKRIDGE METROPOLITAN DISTRICT

February 9, 2017

Members present: Gary Lansdale, Chairman, Tom Watts, Treasurer; Rick Johnson, Owen Parker, and Don Ruth.

Members absent: None

Guests: None

The meeting was called to order by Chairman Gary Lansdale at 6:30 pm.

Approval of Minutes:

The minutes of the January 12, 2017 meeting were reviewed.

An amendment to last month's meeting was made by Gary as follows: He did not present the bill from the Community Center for the annual room rent. It was mailed directly to Tom.

Tom made a motion to approve the amended January 12, 2017 minutes, as presented. Rick seconded the motion. The motion was approved unanimously.

Treasurer's Report:

Tom handed out a summary for January for Account # 1 to the board members.

Tom presented the Treasurer's Report for January as follows: Opening balance in Account # 1 was \$127,004.99.

Expenses paid were as follows: Rent-A-Nerd \$40.00 for web site maintenance; Kathy Ruth \$112.50 for secretary/recorder services; and A & M Construction \$3,825.00 for fall road maintenance.

The net balance before deposits and interest was \$123,027.49.

Deposits received for Account # 1 were as follows: ARMD deposit of \$1,155.65 and interest earned \$8.46 for a new balance of \$124,191.60.

Tom reported that the opening balance in Account # 2 was \$52,071.69. A deposit of interest earned for \$2.28 for a new balance of \$52,073.97.

There were no changes in the two CD's.

The total balance of all working capital as of 1/31/17 was \$326,265.57.

Owen made a motion to approve the January Treasurer's report as presented. Rick seconded the motion. The motion was approved unanimously. Owen said that he had a question as to whether we got a break down from taxes and HUTF.

Tom said that we do not get a break down of the two accounts.

Old Business:

Gary gave a road and snow removal report as follows: We did a large amount of snow plowing in January so we will probably have additional bills for that. So far no snow in February.

He said that a lot of the roads are not in good repair but there is no way to fix them now and that is what is planned for the road work this spring.

New Business:

Tom said that he had the following bills to be paid: Kathy Ruth secretary/recorder services \$98.75; and Rent-A-Nerd \$40.00 for web site maintenance

Don made a motion to approve the bills as presented. Owen seconded the motion. The motion was approved unanimously.

Tom asked if it was time to begin the audit process and Gary said that he and Tom would meet with Mike Branch regarding starting this process.

Road Maintenance for 2017:

Gary said that attempts to meet with Desert Mountain on the billing problems we had last year covering chemical deliveries have been unsuccessful. An alternate supplier GMCO has been found that has a competitive price for a similar product for road stabilization and dust control. He said that he has tentatively secured a delivery for their product to treat 9 miles of our roads in late May early June. GMCO has the contract with Archuleta County to supply MgCl for their roads.

Gary said that we will need to add gravel on E. McCabe from Alpha D. to Crocket Cir.

Other Business as May Come Before the Board:

Owen said that a land owner is trying to change a lot in Alpha at the corner of E. McCabe and Alpha Dr. from a single-family residence to make it possible to put multiple houses on it but has not secured the rights to do this yet. This is a 5-acre lot. It is uncertain as to if it will change anything for the metro district.

There is also a change on another parcel within the town of Pagosa Springs to increase the density. This is within the Enclave development and should not affect the metro district.

Adjournment:

Rick made a motion to adjourn the meeting. Gary seconded the motion. The motion was approved unanimously. There being no further business the meeting was adjourned at 7:00 pm.

Kathy Ruth, Recorder

Minutes approved by:

Gary Lansdale, Chairman