

ALPHA ROCKRIDGE METROPOLITAN DISTRICT

March 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 February 9, 2017 meeting were reviewed.

Rick made a motion to approve the February 9, 2017 minutes, as presented. Don seconded the motion. The motion was approved unanimously.

Treasurer's Report:

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

Tom presented the Treasurer's Report for February as follows: Opening balance in Account # 1 was \$124,191.60.

Expenses paid were as follows: Rent-A-Nerd \$40.00 for web site maintenance; Town of Pagosa Springs of \$72.00 for annual room rental; and A & M Construction \$4,800.00 for snow removal contract.

The net balance before deposits and interest was \$119,279.60.

Deposits received for Account # 1 were as follows: ARMD deposit of \$6,823.20 and interest earned \$7.62 for a new balance of \$126,110.42.

Tom reported that the opening balance in Account # 2 was \$52,073.97. A deposit of interest earned for \$3.31 for a new balance of \$52,077.28.

There were no changes in the two CD's.

The total balance of all working capital as of 2/28/17 was \$328,187.70.

Don made a motion to approve the February Treasurer's report as presented. Rick seconded the motion. The motion was approved unanimously.

Old Business:

Kathy asked if the sign for Blue Bell Ct. had ever been ordered?

Gary said that he needs to go to the County to see about getting a sign and he will call for a locate for utilities before installing.

New Business:

Tom said that he had the following bills to be paid: Kathy Ruth secretary/recorder services \$68.75; Rent-A-Nerd \$40.00 for web site maintenance; A & M Construction \$7,000.00 for road maintenance; and Michael Branch \$750.00 for the annual audit.

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

Audit Report:

Gary said that there have been very little changes from last year's audit. He said that all board members needed to sign the audit.

The Board signed the audit and Gary will send it in to the State.

Rick made a motion to accept the audit as submitted. Don seconded the motion. It was approved unanimously.

Road Report:

Gary said that he met with Andy Weber of A & M Construction. They discussed blading just the main road prior to moving the road grader out of the area. This will only be a quick blade to smooth the surface. It probably won't last long but maybe it will help for now.

He said that they were going to pick up the existing gravel on E. McCabe from Alpha Dr. to Crocket Cir. They will relocate this gravel to lesser traveled roads. New gravel will replace what is taken off that portion of the road. They will use chemical as needed to stabilize the roads.

Also, they will put more gravel on the corner where the road was washed out on Great West Ave.

Other Business as May Come Before the Board:

There was no other business to come before the board.

Adjournment:

Rick made a motion to adjourn the meeting. Tom seconded the motion. The motion was approved unanimously. The meeting was adjourned at 6:54 pm.

Kathy Ruth, Recorder

Minutes approved by:

Gary Lansdale, Chairman