

**ALPHA ROCKRIDGE METROPOLITAN DISTRICT**

**August 10, 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 6:27 pm.

**Approval of Minutes:**

The minutes of the July 13, 2017 meeting were reviewed.

Owen made a motion to approve the July 13, 2017 minutes, as presented. Rick seconded the motion. The motion was approved unanimously.

**Treasurer's Report:**

Tom handed out a summary for the July Treasurer's report to the board members.

Tom presented the Treasurer's Report for July as follows: Opening balance in Account # 1 was \$177,868.66.

Expenses paid were as follows: Kathy Ruth secretary/recorder services \$50.00; Rent-A-Nerd \$40.00 for web site maintenance; A & M Construction \$50,673.25 for all the work that they have done on the roads; and chemicals from GMCO was \$39,657.53.

The net balance before deposits and interest was \$87,447.88.

Deposits received for Account # 1 were as follows: ARMD deposit of \$12,570.54 and interest earned \$10.11 for a new balance of \$100,028.53.

Tom reported that the opening balance in Account # 2 was \$52,250.45. A deposit of interest earned for \$3.44 and a deposit of \$165.76. A check was given in the amount of \$25,000.00 to the Pagosa Parks and Rec. to pay for a climbing rock in Yamaguchi Park and there was a \$1.00 fee on the check, leaving a new balance of \$27,418.65.

There were no changes in the two CD's.

The total balance of all working capital as of 7/31/17 was \$277,447.18.

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

**Old Business:**

**Road Sign Update:**

Gary said that the sign from Newman Sign Co. was received and it has been installed on Bluebell Ct.

**Lottery Money Update:**

Tom reported that he had given the Town of Pagosa Springs \$25,000.00 from the Colorado Lottery Account for public playground equipment. The town is going to purchase a climbing rock for the park on 8<sup>th</sup> St. at Yamaguchi Park. They will put a plaque on the rock and if not there, possibly on a bench nearby.

Don asked if there was money in the CD from the lottery. This money was taken from the checking account and not the CD.

**New Business:**

**Monthly Bills:**

Tom said that he had the following bills to be paid: Kathy Ruth secretary/recorder services \$50.00; Rent-A-Nerd \$40.00 for web site maintenance.

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

Owen said that he had contacted the property owner associations chairman for Alpha Subdivision. The property owner’s association for Alpha is not very active. He said that only if you pay a \$25.00 fee, then you get the information. It was felt that the best solution to reach all property owners is through our website. It was felt that the board could do a better job of putting information on the website. There was discussion regarding property owners that do not want maintenance on their roads as they are the only ones using the road. So far that is working.

**Other Business as May Come Before the Board:**

Gary suggested that he would like to have a potluck dinner for the board and spouses at his house either on October 8th or the 22<sup>nd</sup>, starting around 3 pm. It was suggested the metro district funds buy the meat for the potluck.

Gary made a motion that the metro district pay for the meat and then have the rest of the meal be a potluck. The motion was seconded by Owen. The motion was approved unanimously.

**Adjournment:**

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

Kathy Ruth, Recorder

Minutes approved by:

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Gary Lansdale, Chairman