

## ALPHA ROCKRIDGE METROPOLITAN DISTRICT

September 11, 2014

Members Present: Chairman Gary Lansdale, Treasurer Rich Lindblad, Don Ruth and Tom Watts.

Members Absent: Rick Johnson

Guest: None

The meeting was called to order by Chairman Gary Lansdale at 6:35 p.m.

### **Approval of Minutes:**

The minutes of the July 12, 2014 meeting were reviewed. Rich made a motion to approve the minutes of the July 12, 2014, as presented. Tom seconded the motion. The motion was approved unanimously.

It was noted that there was no meeting held the month of August.

### **Treasurer's Report:**

Rich presented the Treasures Report for August as follows: Opening balance in Account # 1 was \$109,192.71. Bills were paid as follows: The Lindblad Group (Patsy Lindblad) \$25.00 for web site maintenance; Kathy Ruth \$93.75 for secretary/recorder services; and Richard Lindblad \$294.59 reimbursement for dinner recognition of former member Buzz.

The total expenses for August were \$413.34.

The net balance before deposits and interest was \$108,779.37.

Deposits received for Account # 1 were as follows: ARMD deposit of \$5,794.21 and interest earned \$7.42 for a new balance of \$114,581.00.

Rich reported that there were no changes in the two CDs. One is for \$100,000.00 and the other one is for \$50,000.00. Both are earning very little interest.

Account # 2 "Colorado Lottery" had an opening balance of \$11,241.25. Interest earned on this account was \$0.79 for a new balance of \$11,242.04.

The total balance of all working capital available on August 31, 2014 was \$314,643.04.

Don made a motion to approve the August treasurer's report, as presented. Gary seconded the motion. The motion was approve unanimously.

Rich apologized for forgetting to bring the finance report for July. He will bring it to our next meeting for review and approval.

## **Old Business:**

### **Bill for Asphalt at Cluster Mail Boxes on Great West Ave.:**

Rich reported that he has paid the bill for this but the check has not been cashed yet. Since it has not cleared the bank Rich will not show it on the statements until Troy Ross deposits the check.

### **2014 Road Maintenance:**

Gary reported that we do have a few small potholes but they are not bad and he fears that if we try to blade the roads it might make it worse. He said he feels that it would be better to save the money for future needs. Everyone was in agreement to not blade the roads.

## **New Business:**

### **Monthly Bills:**

Rich reported the following bills that need to be paid: The Lindblad Group (Patsy Lindblad) \$25.00 for web site maintenance; Troy Ross \$2,400.00 for asphalt at the mail boxes on Great West Ave.

Tom made a motion to approve payment of the bills. Don seconded the motion. The motion was approved unanimously.

Kathy said her bill was minimal so she will add it to next month's bill.

### **Traffic Control Signage:**

Gary said that he had previously brought up his concerns regarding the intersection of Creekside Pl. and East McCabe St. Gary said that he is recommending that we make this intersection a 4-way stop to hopefully avoid any accidents.

Kathy reminded the Board that we needed to replace the street sign on Mill Run Ct.

Gary made a motion that the necessary street/traffic signs be ordered. Tom seconded the motion. The motion was approved unanimously.

### **Appoint Budget Officer:**

Gary made a motion to appoint Rich as the budget officer to prepare the Metro District's budget for 2015. Tom seconded the motion. The motion was approved unanimously.

Rich handed out the budget from 2014 that showed what had been spent in 2012, 2013 and what was budgeted for 2014; it also shows the income for the metro district and the sources of the income. Rich said that both the property taxes and the HUTF have gone down. Between 2013 and 2014 the property taxes went down by 17%; HUTF went down by 30% and interest on the CD's was down by 5% due to low interest rates.

Gary said that we did save on snow removal this past year but don't know what this winter will be.

Rich said that if we do not use the allotted money on snow removal, then it can be used for extra things such as culverts, etc. He reported that we are over some this year on road maintenance but we are under on Administration costs so our budget is doing well.

Tom asked who was doing the snow removal for the district.

Gary responded that A & M Construction/Weber will be doing the snow removal for the district and that they did it for us last winter.

Kathy reminded the board that the guard rail on the steep curve on Great West Ave. may need to be repaired and this may need to be in the budget for 2015.

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

There was no other business to be brought before the board.

**Adjournment:**

Don made a motion to adjourn. Tom seconded the motion. The motion was approved unanimously. There being no further business the meeting adjourned at 7:09 p.m.

Kathy Ruth, Recorder

Minutes approved by:

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Gary Lansdale, Chairman