

# ALPHA-ROCK RIDGE METROPOLITAN ROAD DISTRICT MINUTES SEPTEMBER 2024

**Date:** October 11, 2024

**Time:** 6:30 PM

**Place:** Ross Aragon Community Center, Room E

**Present:** Gary Lansdale, Tom Watts, Eric Porter, Owen Parker, and Bill Kinsley

**Guests:** Nate Kinsley

**Secretary:** Lori Davenport

**Call to Order:** The meeting was called to order by Gary Lansdale at 6:29 PM.

**Approval of Minutes:** Owen made a motion to approve the minutes for September 12, 2024. Tom seconded the motion and it was approved unanimously.

**Treasurer's Report:** Tom presented the Treasurer's report for September 2024. Eric made a motion to approve the Treasurer's report for September. Owen seconded the motion and it was passed unanimously.

For September, the beginning checking account balance was \$142,535.75. Two bills were paid in September: \$125.00 to Net X It Solutions and \$68.65 to Newman Signs, leaving a balance of \$142,404.60.

September receivables included \$30.11 interest and \$6,390.43 deposit from Archuleta County (ARMD) leaving a final balance of \$148,825.14.

The current balance of the district's two CDs is \$108,702.98. The total assets is \$257,528.12.

Tom related that one of the CDs came due last month and was rolled over at 4.75%. The other CD comes due in November and he will probably roll that one over also.

**Old Business:** Gary gave a road report and explained that the fall blading on the roads had begun and that more grading would be done because they wouldn't be laying down any chemicals this fall. Since the roads are dry, the grader will pull the ditches now instead of in the spring when the roads are usually wet.

Gary thanked Owen for inspecting the culverts and found that some needed to be cleaned out and opened up and Andy will open up the ends while he's working on the roads. The roads should be done next week.

Gary is disappointed with GMCO because they provide our Mag Chloride and knew we needed it, but didn't hold any for us. Gary will contact Desert Mountain and GMCO for bids for next spring.

**New Business:**

**Monthly Bills:** Tom hasn't received any new bills, but expects to receive an invoice of \$62.50 from Net X It Solutions.

Gary made a motion to pay the proposed bill. Owen seconded the motion and it was passed unanimously.

**Proposed Budget for 2025:** Tom explained there aren't a lot of changes, a little more needed to be added for website maintenance and an additional \$25,000 for road maintenance as previously discussed. Gary asked if everyone was comfortable with lowering the snow removal budget to \$15,000.

Gary would like Eric to find out how much is needed to budget for bookkeeping so it can be factored in before the budget is finalized. Tom explained the budget needed to be approved this month.

Eric made a motion to approve the budget for 2025. Gary seconded the motion and it was passed unanimously.

Gary asked about the Mill Levy for 2025. Tom is compiling all the paperwork so the resolution can be adopted. Tom will also work on "Letter of no change in boundary."

Gary made a motion to approve that there is no change in boundary. Bill seconded the motion and it was passed unanimously.

**Other Business:** Tom explained he is still working with Pinnacle insurance to get the Board's insurance finalized.

**Adjournment:** Eric made a motion to adjourn the meeting at 6:41pm, Bill seconded the motion and the meeting was adjourned.