

ALPHA ROCKRIDGE METRO DISTRICT

March 13, 2014

Members Present: Chairman Gary Lansdale, Treasurer Rich Lindblad, Dr. Evette (Buzz) Polczynski, Rick Johnson and Don Ruth

Members Absent: None

Guest: None

The meeting was called to order by Chairman Gary Lansdale at 6:33 p.m.

Approval of Minutes:

The minutes for the February 13, 2014 meeting were reviewed. Buzz made a motion to approve the minutes of February 13, 2014, as presented. Gary seconded the motion. The motion was approved unanimously.

Treasurer's Report:

Rich said that he failed to carry down a subtotal on last month's treasurer's report but it did not change the final amount in the account. Rich said that everything was OK and it did not change the ending balance in the printout.

Rich presented the Treasurer's Report for February as follows: Opening balance in Account # 1 was \$136,726.27. Bills paid were as follows: A & M Construction for road work \$800.00; Michael Branch-CPA for annual audit \$700.00; Kathy Ruth \$131.25 for secretary/recorder services; and A & M Construction for snow removal contract \$1,600.00.

The total expenses for February were \$3,231.25.

The net balance before deposits and interest was \$133,495.02.

Deposits received for Account #1 were as follows: ARMD deposit of \$2,761.52; and interest earned \$8.43 for a new balance of \$136,264.97.

Rich reported that there are no changes in the CDs for this account.

Account #2 "Colorado Lottery" had an opening balance of \$10,879.60. The interest earned on this account was \$0.78 for a new balance of \$10,880.38.

The total balance of all working capital available on 2/28/14 was \$335,964.09.

Rich made a motion to approve the February treasurer's report. Don seconded the motion. The motion was approved unanimously.

OLD BUSINESS:

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

The Board is still waiting for an invoice in order to pay this bill.

NEW BUSINESS:

Monthly Bills:

Rich presented bills as follows: Lindblad Group (Patsy Lindblad) \$25.00 web site maintenance; and Kathy Ruth \$112.50 for secretary/recorder services.

Don made a motion that the bills be paid as presented. Buzz seconded the motion. The motion was approved unanimously

HUTF Report:

Rich said that he attended the meeting held with the Board of County Commissioners and the metro districts regarding HUTF payments to the districts. The commissioners tried to explain as to how the monies were being distributed to the metro districts.

Rich said that the county treasurer did not make the changes that had been agreed upon by the Board and metro districts, thus the districts were over paid. He said that there were discussions as to how to allocate the monies for the future. For our district we received a \$200.00 overpayment. Rich recommended to the Board that they not take that \$200.00 and spread it out over the year but rather, just take it out of the first HUTF payment owed to our district. Rich said that all metro districts were there with the exception of Aspen Springs. Rich said that we will be down about \$800.00 below last years funds.

Gary said that we estimated our receipts for HUTF to be low so we should be OK with the amounts that we have budgeted for 2014.

2014 Road Maintenance:

Gary reported that he has met with the chemical supplier High Desert and he would like for Weber to do our blading. Smithco was eliminated from a possible contractor for our work due to higher equipment cost and a concern that they had the required skilled operators for the work.

Gary also reported that we did not budget for pulling the ditches and it is really needed as we have a lot of drainage issues. There is also a need to replace a couple of culverts due to drainage issues.

Gary said that he did have A & M Construction go out and pump water where it was standing on the road and causing damage to the road.

Gary made a motion to use Weber for the road maintenance and use the excess money that we did not use for snow removal; and the additional funds received from HUTF; for the purpose of road maintenance. Rick seconded the motion. The motion was approved unanimously.

Gary reported that the roads are to have dust abatement applied starting April 21, weather permitting. All of the pulling of the ditches, culvert, etc. will be done prior to the dust abatement application.

Elections Results:

Gary reported that there were no candidate applications to fill the four terms that expire in May. Therefore the current board members are re-elected to fill these vacancies.

Kathy reported that she had put the legal notice regarding the Districts election being cancelled and it is to be published in today's paper. She said that she also mailed a copy of the cancellation notice to the District Specialist for Elections at the state and also a copy was given to the County Clerk and Recorder/Election Office.

Kathy said that the newly appointed board members would need to do a new oath of office in May to be sent to the state. She will have those forms ready for the May meeting.

Noxious Weed Control:

Gary said that he would like to defer this item to the May meeting.

Other Business as May Come Before the Board:

Rich said that he got a call from the Colorado State Lottery funding as they said that they had not received any of the document required. He said that they need the annual budget plus other information in order to qualify for the funds. Rich said that it was the States error as they had been sending the information to a totally different town and address. Rich said that he complied with all of the information they required and mailed it to them. Then he said that he received a call from the State saying they had received the envelop but it was empty. Rich said that they had lost all of the paper work so they allowed him to send all of the paper work electronically. Rich said it is questionable as to whether it is even beneficiary to receive the fund.

Adjournment:

Gary made a motion to adjourn. Rick seconded the motion. The motion was approved unanimously. There being no further business the meeting adjourned at 7:18 pm.

Kathy Ruth, Recorder

Minutes approved by:

Gary Lansdale, Chairman