

**ASPEN SPRINGS METROPOLITAN DISTRICT**  
**PO Box 488**  
**Pagosa Springs, CO 81147**  
**970-731-5656**

A regular meeting of the Board of Directors, Aspen Springs Metropolitan District was convened on October 9th, 2018 at 6:00p.m. at the Aspen Springs Metropolitan District building located on Metro Drive in Unit 5 Aspen Springs Subdivision. Elected board members Pam Wallis, Jame Venturini, Kenneth Barber, Shane Tuller, and Andrew Hickman, were in attendance, as was employee Carey Brown. Several property owners attended.

### **Call to Order**

The meeting was called to order by Chairman Kenneth Barber.

### **Minutes**

Pam and Jame had noted an error in the date on the minutes; Shane would correct the error. Andrew made a motion to approve the minutes as amended, Pam seconded; all in favor.

### **Public Works**

- Carey hadn't yet started rebuilding the water truck, and was working on getting all the vehicles ready for winter plowing. They were installing some new road signs, and were continuing to grade and clean culverts.
- Pam had received a letter regarding a property on Carol's Curves, where the property was being sold, but a title report showed that several entities including the Metro District could possibly have a claim to the property. No one was aware of any Metro ownership of the property, Pam would double check.
- There were some more documents that needed to be filed for the water station water rights, they had been sent to the attorney.

### **Treasurer's Report**

- Jame: The district had \$323,380 in cash assets, and \$1,665,527 in total assets and property as of the end of September. Total income for September was \$2,429, with year to date income of \$382,681, which is 94% of this year's budgeted income. Total property tax income YTD is \$188,027, which is 85% of this year's budgeted income. Total income YTD for the water depot is \$19,589, which is 85% of this year's budgeted income. Total expenses for September were \$40,712, and YTD of \$336,125, which is 79% of the yearly budget. The primary expenses for September were to Shane White for the semi, to Crossfire LLC, and to Wagner Equipment in the amounts of \$5,000,

and \$12,920, and \$4,893 respectively.

- Jame mentioned that this month's report doesn't show HUTF funds due to the dates on which the county disperses those payments. There was some discussion on the subject, and it would be looked into.
- Shane asked about a payment of \$2,245.33 to the IRS, and then an identical payment to Wayne's Guns. Jame explained that the owner of the accounting firm also owned Wayne's Guns, and had accidentally paid the Metro's IRS payment out of his own account. The second charge was a reimbursement from the Metro to Wayne's.

## **Old Business**

- Pam had done more research into filtration systems, and due to the amount of government regulations, engineering, and simple cost, it would not be a feasible project for the Metro at this time. She had estimated that it could cost roughly \$100,000 to install a filter system that would be approved by the state. She was looking into finding companies that might offer Metro residents discounted home filtration systems for any interested parties.
- Pam said that the Metro had received a payment from a construction company in the amount of \$4,171 for damage that they had caused to a Metro road.

## **New Business**

- Andrew said that he was still working on the budget, and since this was his first year, was having some trouble with it. He said that he did not have a budget to present at this meeting and apologized, but said that he would be working with Kelly Evans who was experienced with the budget to have it ready for the next meeting. He was also missing some paperwork from the state, and the property tax certifications from the county.
- Ken said that he had prepared the budget, and since the budget had to be presented to the board at this meeting, per state requirements, that he would submit it to the board for consideration.
- The board discussed the proposed amended 2018 and proposed 2019 budgets. Ken noted that the amended budget reflected the \$40,000 that had been previously transferred from the Reserves to the General fund to cover the increased cost of gravel. Jame made a motion to approve the proposed amended 2018 budget; Andrew seconded; all in favor.
- Pam made a motion to approve the proposed 2019 budget, Andrew seconded; all in favor.
- Jame made a motion to approve Resolution 109-18A, the Certification of Tax Levies, Pam seconded; all in favor.
- Ken said that a notice of a budget meeting needed to be advertised. Shane said that he would submit the notice to the paper for the next printing, and put a notice on the website. Carey would post to bus stop, water station, and Metro building.

## **Property Owner's Concerns**

- Billy Gittings had some questions about property taxes and mill levies, and how they could be raised. He expressed concern that the Metro budget remains relatively the

same year to year, and the tax income stays the same, while road usage increases.

**Kenneth Barber adjourned the meeting at 6:40**