

**ALPHA ROCKRIDGE METROPOLITAN DISTRICT**

**May 11, 2017**

**Members present:** Gary Lansdale, Chairman, Tom Watts, Treasurer; and Don Ruth.

**Members absent:** Rick Johnson and Owen Parker.

**Guests:** None

The meeting was called to order by Chairman Gary Lansdale at 6:30 pm.

**Approval of Minutes:**

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

Don made a motion to approve the April 13, 2017 minutes, as presented. Tom seconded the motion. The motion was approved unanimously.

**Treasurer's Report:**

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

Tom presented the Treasurer's Report for April as follows: Opening balance in Account # 1 was \$140,336.31.

Expenses paid were as follows: Kathy Ruth secretary/recorder services \$68.75; and Rent-A-Nerd \$40.00 for website maintenance.

The net balance before deposits and interest was \$140,227.56.

Deposits received for Account # 1 were as follows: ARMD deposit of \$9,218.61 and interest earned \$9.31 for a new balance of \$149,455.48.

Tom reported that the opening balance in Account # 2 was \$52,08.70. A deposit of interest earned for \$3.54 and a deposit of \$159.22 for a new balance of \$52,243.46.

There were no changes in the two CD's.

The total balance of all working capital as of 4/30/17 was \$351,698.94.

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

Gary asked if Tom had asked Mike Branch about the lottery monies. Tom said he had talked to the state and they told him that we could use the money outside of the district but the main thing is that there must be documentation of how the funds were spent.

**Old Business:**

Gary reported that he had not ordered the sign for Bluebell Ct. but will get that done this next week.

**New Business:**

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

Tom reported that he has not received a bill from A & M Construction for the work they did on the roads this spring.

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

**Road Report:**

Gary reported that for the 2017 road maintenance, some work has been done as A & M Construction did grading and compaction on the roads where there were a lot of potholes. The chemicals are to be applied on June 1 and 2. We will spend about \$50,000.00 on the chemicals and about \$45,000.00 for road maintenance, gravel, compaction, etc. A & M will do the road work about a week before the chemical is placed. It is planned that we will have approximately \$10,000.00 in reserve for some road maintenance this fall.

Gary said that the chemical will be a top application on the roads and not mixed into the gravel.

Gary said that Desert Mtn. did call and asked to schedule time for chemical application but Gary told them that they did not respond to us so we have gone with another supplier.

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

There was no other business to come before the board.

**Adjournment:**

Gary made a motion to adjourn the meeting. Tom seconded the motion. The motion was approved unanimously. The meeting was adjourned at 6:47 pm.

Kathy Ruth, Recorder

Minutes approved by:

---

Gary Lansdale, Chairman