

ALPHA ROCKRIDGE METROPOLITAN DISTRICT

September 8, 2016

Members present: Tom Watts, Treasurer; Owen Parker, acting Chairman; Rick Johnson, and Don Ruth.

Members absent: Gary Lansdale, Chairman

Guests: None

The meeting was called to order by acting Chairman Owen Parker at 6:30 pm.

Approval of Minutes:

The minutes of the August 11, 2016 meeting were reviewed.

Rick made a motion to approve the August 11, 2016 minutes, as presented. Tom seconded the motion. The motion was approved unanimously.

Treasurer's Report:

Tom handed out year to date report of expenses and receipts for August for Account # 1 to the board members.

Tom presented the Treasurer's Report for August as follows: Opening balance in Account # 1 was \$144,728.64.

Expenses paid were as follows: Kathy Ruth secretary/recorder services \$87.50; Upper San Juan Weed District \$231.00; Raymond Rent-A-Nerd for setting up the website and the monthly charges totaling \$400.00; Desert Mountain \$36,660.00 for products and road maintenance for dust abatement; and Tom Watts \$20.00 for supplies.

Total bills paid was \$37,167.50.

The net balance before deposits and interest was \$107,561.14.

Deposits received for Account # 1 were as follows: ARMD deposit of \$5,523.01 and interest earned \$7.89 for a new balance of \$113,092.04.

Tom reported that the opening balance in Account # 2 was \$51,707.21. Deposit received was interest earned \$3.50 for a new balance of \$51,710.71.

There were no changes in the two CD's.

The total balance of all working capital as of 8/31/16 was \$314,802.75.

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

Rick said that Rent-A-Nerd wanted the metro credit card for the setup of the account.

Old Business:

Road Report:

Owen said that there were a few wash boards on E. Alpha but no other place. The steep corner on Great West Ave. is holding up well.

There was discussion that maybe a sign should be put up telling people to put their vehicles in 4-wheel drive to preserve the roads, especially on the steep roads and curves. The board thought that it would be worth checking into.

Kathy reported that a sign still needs to be ordered for Blue Bell Ct. stating it is not a through road.

New Business:

Tom said that he had the following bills to be paid: Kathy Ruth secretary/recorder services \$62.50 Raymond Rent-A-Nerd for website maintenance to reimburse Rick \$59.40; and a bill from Rent-A-Nerd for website maintenance for \$40.00.

Owen made a motion to pay the bills as presented. Don seconded the motion. The motion was approved unanimously.

Other Business as May Come Before the Board:

Kathy reported that in October the board will have to appoint a budget officer. The board will also need to review a preliminary budget for 2017.

Adjournment:

Rick made a motion to adjourn the meeting. Tom seconded the motion. The motion was approved unanimously. There being no further business the meeting was adjourned at 6:47 pm.

Kathy Ruth, Recorder

Minutes approved by:

Gary Lansdale, Chairman