

Sun Mesa Board of Directors

September 20, 2011

I. Called To Order at 5 P. M.

Present: Phil Book, Frank Chuba, Al Schwecke, Bob Haubrich, Dale Meeseey.
Absent: Bob Dyster

II. Hearing regarding Unit #174 Parking Violations

- a. The occupants of unit #174 were not present and the hearing was conducted by the board. Because there have been no recent parking violations the board decided against fines at this time but will issue a letter to the occupants stating that any future parking violations will result in fines, \$15.00 for the first violation and \$25.00 for any subsequent violation.

III. Approval of Previous Meeting Minutes

- a. One correction was made to the previous meeting's minutes: May's water bill was actually \$2,565, not \$4,587 as reported in the minutes. Al Schwecke moved to approve the corrected minutes with Bob Haubrich seconding the motion. Motion was unanimously approved.

IV. Property Manager's Report

- a. Kerry Cantrell stated that he would need all inputs for the November annual/budget approval meeting by October 17th.
- b. He requested the board's approval to proceed with the new Antelope Trails room rental requirements or to let him know if we were changing the venue. Frank Chuba is in contact with the Holy Trinity Anglican Church about using their facility for the meeting and if feasible will let all know ASAP so proper arrangements can be made with the meeting announcements. Antelope Trails will be the back up meeting place.

V. Treasurer's Report

- a. August total water bill was \$2,802
- b. September bill will be \$3,364
- c. Tree Maintenance was \$1,222 resulting in the arborist account being over budget by \$2,009
- d. August budget deficit was (\$8,213) but the YTD budget has a surplus of \$6,861
- e. Painting contract cost from the budget account was \$9,600
- f. Window well painting cost of \$2,740 was taken out of reserves
- g. Concrete costs of \$5,085 also come out of reserves
- h. Reserve cash is \$23,348 and the RBC cash account is \$5,257

- i. A total of \$91,000 in CDs mature on 10/20 and 10/23 which Al will reinvest.
- j. Rolled over the \$30,389 Security Service 8/18/11 CD to 8/18/14 (2.03%)
- k. Moved \$10,000 from Security Savings to First National Bank of Monument savings to bump the savings rate to 1.28%.
- l. Total investment stands at \$404,601
- m. Al will draft the 2012 budget proposal and deliver it to Kerry for the November meeting.

VI. Presidents Report

- a. Donala town meeting indicates that water rates will go up significantly next year anticipating increases of 35% for individuals and 45% for Sun Mesa. Our projected costs for next year will range from \$27K to \$30K. There will also be a 5-mil property tax increase for Donala.
- b. November 17, 2011 was selected for a combined Board/Budget/Annual meeting. The board meeting will commence at 5:30 P.M. followed by the members' meetings at 7:00 P. M.
- c. Board Members/Candidates: Both Al Schwecke and Dale Meesey volunteered to continue serving on the board after their current terms expire this year. Phil Book's term will also end this year necessitating the selection of a new board President. Recruitment of new board members is necessary. Currently only Mike Sisk has expressed an interest in serving on the board.
- d. We will leave the irrigation on until mid October if possible to ensure the lawn gets as healthy a start to winter as possible.
- e. Bob Dyster's proposal for reseeded is currently on hold until he returns from vacation.
- f. Al Schwecke will contact Mountain View Electric regarding their new outdoor lighting product to see if there is any cost savings potential for sun Mesa.

- VII. Meeting Adjourned at 6:10 on a motion by Frank Chuba, seconded by Al Schwecke and unanimously approved.