

LOMA LINDA METROPOLITAN DISTRICT
BOARD MEETING
PAGOSA SPRINGS, CO 81147
January 14, 2015
Approved March 11, 2015

Call to Order

President John Porco called the meeting to order at 7:18 p.m. Other Board members present were Don Haywood and Bill Trimarco. Roger Jensen joined the meeting after about ten minutes. Don Beach was excused. Lisa Jensen, administration contractor, attended and took minutes.

Minutes

Don Haywood moved; Bill Trimarco seconded a motion to approve the minutes of the regular board meeting held November 12, 2014 as presented. Motion carried unanimously.

Treasurer's Report and Payment of Bills

Don Haywood presented the Treasurer's report for November 30 and December 31, 2014. He noted the December 31, 2014 Balance Sheet shows \$3,789 in the Conservation Trust Fund account and \$161,321 in the general account, for a total bank balance of \$165,111. Total fixed assets are \$18,000 which is the road grader. The board briefly discussed whether to depreciate the grader but decided to leave accounting for it as is, since there is no tax or other benefit to depreciating this asset, and it has held its actual resale value at the current fixed asset amount.

The Profit & Loss Budget vs. Actual YTD for December 2014 shows total Income of \$87,466, of which most is \$86,324 from the County Treasurer. Road Maintenance Expenses are \$10,700 compared to \$87,708 budgeted, due to no summer grading and little winter road maintenance as of December. Total Expenses are \$31,883 compared with \$105,158 budgeted. Net ordinary income is \$55,583 compared with budgeted loss of -\$19,700.

Haywood presented bills to be paid: \$34.90 to Wilson, Rea, Beckel & Associates for accounting and \$366.42 to SDA for 2015 Membership Renewal.

Bill Trimarco moved; Don Haywood seconded a motion to approve the Treasurer's Report as presented. Motion carried unanimously.

Old Business

• ***Road Status and Maintenance***

Bill Trimarco reported that the grader is working fine and roads look good. Initial plowing after the recent storm left a few roads a little narrower in spots, which may have been due to the snow being very heavy and wet. Clean-up work was completed the next day with roads now at standard width.

Honda Hauls has requested an increase in monthly retainer to \$600 (from \$500) due to increased costs.

Don Haywood moved; Roger Jensen seconded a motion to increase the retainer paid to Honda Hauls to \$600 per month, effective February 1, 2015 and for this rate to continue for February and March 2015 and November 2015 through March 2016. Motion carried unanimously.

• ***Notice of renewal and fees***

Lisa Jensen noted that as the accounting reports note, 2015 CSD Pool Property & Liability Insurance was renewed; premium is \$1,883.31.

New Business

• ***Set regular time and place for 2015 board meetings***

Don Haywood moved; Bill Trimarco seconded Resolution 2015-1 to Adopt Time and Place of Meetings. Resolution carried unanimously. The LLMD Board of Directors shall hold regular meetings on the second Wednesday of every odd-numbered month at 7:00 p.m. at 555 Loma Vista Court, Pagosa Springs, CO. The posting places for board meeting notices will remain: bulletin board at entrance to Loma Linda Subdivision; Ross Aragon Community Center in Pagosa Springs; Archuleta County Board of County Commissioners' office. A copy shall also be posted at the office of the Archuleta County Clerk and Recorder.

- ***Notice of filings with state and local governments***

Lisa Quiller of Wilson, Rea, Beckel & Associates filed 2014 certification for Conservation Trust Funds.

Lisa Jensen filed Local Government Contact Update form on January 11, 2015 with Colorado Division of Local Government; Archuleta County Board of County Commissioners, County Clerk and Recorder, Assessor, Treasurer; and Town of Pagosa Springs Town Manager. She also filed the 2015 Transparency Notice on January 11, 2015 and the 2015 Budget Transmittal to State on January 12, 2015.

- ***2015 Special Districts Association membership***

As noted in the Treasurer's report, membership was renewed, \$366.42 fee.

- ***Exemption from Audit***

Don Haywood will be in contact with Mike Branch to apply for Exemption from Audit, due March 31, 2015.

- ***How to improve road maintenance***

The board discussed communication and other issues and agreed on the following:

- Lisa Jensen will add Honda Hauls to the board contact information sheet and circulate to board members.
- Bill Trimarco will instruct Honda Hauls to purchase carbide blades next time they need to be replaced. Carbide blades cost about \$1100 and might work better on hard roads; regular blades cost about \$600. The blades will likely need to be replaced sometime during summer 2015.
- Bill Trimarco will send "for information only" updates to board members when road work is scheduled or there is something to report.
- John Porco will send a newsletter to constituents next month.
- John Porco will research a possible webmaster, as discussed at a previous board meeting.
- Bill Trimarco will ask Honda Hauls the protocol for plowing roads. Ideally, the goal would be to first have one passable lane on all roads while allowing for efficient plowing operations.
- A few residents are still pushing snow across district roads. John Porco will include a reminder not to do so in the newsletter and will post on the subdivision bulletin board. If possible, he will also include in the Metro District's report to the next Loma Linda Homeowners Association board meeting.

Correspondence

Open Discussion

None

Adjournment

Don Haywood moved; Roger Jensen seconded a motion to adjourn the meeting. The motion carried unanimously. The meeting was adjourned at 8:17 p.m.

The Loma Linda Metropolitan District Board meets the second Wednesday of every odd-numbered month at 7:00 p.m. The current meeting place is 555 Loma Vista Court.

2015 Meeting Dates

√ **January 14**

March 11

May 13

July 8

September 9

November 11