

LOMA LINDA METROPOLITAN DISTRICT
BOARD MEETING
PAGOSA SPRINGS, CO 81147
July 13, 2016

CALL TO ORDER

President John Porco called the meeting to order at 7:05 p.m. Other Board members present were David Parker, Bill Trimarco, Farrell Trask and Mike McCann. Tonya McCann, administration contractor, attended and took minutes.

MINUTES

Bill Trimarco moved; David Parker seconded a motion to approve the minutes of the regular board meeting held Mau 11, 2016 as presented. Motion carried unanimously.

TREASURER'S REPORT AND PAYMENT OF BILLS

Mike McCann presented the Treasurer's report for May 31 – June 30, 2016. The June 30, 2016 Balance Sheet shows a total bank balance of \$133,645.05 with \$5,428.14 in the Conservation Trust Fund account. \$139,073.19 Current Assets, Taxes Receivable are \$51,979.43. Total fixed assets are unchanged at \$18,000 (grader). Total assets \$209,157.62. Equity Fund Balance is 117,650.96; Net Income \$39,923.53.

The Profit & Loss Budget vs. Actual YTD for June 2016 shows actual YTD Total Income of \$57,281.38; Total Income is \$56,099.17 over budgeted. Road Maintenance Actual YTD is \$13,430.00 compared with \$49,049.94 budgeted. Total Expenses are \$17,357.85 compared with \$57,574.50 budgeted. Net Ordinary Income actual YTD - \$39,923.53 compared with budget -\$15,775.68.

Cash disbursements on the May 31, 2016 report: \$212.50 Southwest Rocky Mountain Services for administration services, \$44.47 Wilson, Rea, Beckel for accounting services and \$35 United Mini Storage for rent. Case disbursements on June 30, 2016 report: \$211.40 Wilson, Rea, Beckel for accounting services, \$98.90 Pagosa Springs Sun for advertising, \$1,800 to Honda Hauls for snow removal and \$35.00 United Mini Storage for storage rent.

No bills to be paid were presented.

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

OLD BUSINESS

- **Road Maintenance, RFP and Contract:** John Porco stated that the RFP was published and hasn't received any written bids. Bill Trimarco spoke to Strohecker and they stated that they have fallen behind with work for the County and the soonest his company could do Loma Linda would be end of July, first of August. Cost would be \$150/hour for his grader and \$19.75/ ton for delivered materials. If he used the Metro District's grader he would charge \$125/hour.

Todd Miller with Honda Halls is willing to do road grading without a contract, he planned on grading the end of June to grade the loop of Loma Linda and Saddleback. Mr. Miller is waiting for rain, which we have not had, his operator is double booked and Loma Linda is next in line when we have moisture. John asked about getting a water truck; Bill stated that there are no water trucks in the area and that if the Metro District needed to, it could always rent a water truck from Durango.

Bill Trimarco stated that we graded in April, we are only behind one month. If the Metro District wants to buy a water truck it would cost between \$20,000 - \$40,000. If we don't get any weather in the next week or so, we will have to get a water truck.

John stated that the Metro District can wait a little bit longer but not too long, everyone is upset with the entrance now.

- **Summer Road Maintenance:** Bill stated that GMCO does work for the County and knew we would call, the cost would be \$.79/gallon, approximately \$26,000 worth of Mag. Chloride on the roads. Approximately 2, 200 tons of material to be applied to roads.

There was discussion about the road in front of the mailboxes. The Metro District can cut a ditch again for proper drainage. There isn't enough room to put in a culvert or a French drain.

It was agreed to apply material to the entry at Saddleback to Loma Linda Drive, all of Conifer, all of Loma Vista, and partial area of Buck. Eight Mile cul-d-sac to Bonita will be discretionary.

Further discussions regarding Eight Mile cul-d-sac, it would require 4 inch of $\frac{3}{4}$ minus to start allowing garbage trucks and EMS to turn around. David Parker has not heard from the homeowner.

John stated and the Board agreed that the Metro District needs a bid in writing from Strohecker.

David Parker put a statement together regarding how the discussions with Strohecker was handled. David stated that the Board should tighten up the process of contacting of contractor. David believes the Metro District should use Todd this summer and re-bid work; stated that the Metro Board bought a grader for \$20,000 and paid an additional \$20,000 for upkeep. He suggested hire an operator. David stated the Board needs to be more transparent. He is willing to help and do research. He feels we shouldn't be held hostage by contractor.

John stated that the RFP was only for the summer, Todd with Honda Halls didn't want to do the work for the Metro District any more. Only one contractor is interested in doing the work for the Metro Board. If the Metro District hired an operator, he needs to be licensed and insured, if a contractor. The Board did an RFQ, published it for 2 weeks and we need to hire someone now. The contract with the only interested contractor is Strohecker and it will be a one year contract with no snow removal.

Bill stated that Crossfire and Smithco other contractors that are qualified but didn't show an interest. They have many contracts with the County and CDOT.

Mike McCann stated that the Board should go with what is lined up. Next year start earlier with the process so this doesn't happen next year. When you put a bid out and don't get any response, you do what you can to get the work done.

Farrell asked Bill if he did all he could do; Bill responded that he found contractor who does a good job, willing to do the work and he feels he has built up good relationships with the contractors in the area.

- **Bank Signature Card:** All the Board Members except for Farrell have signed the signature card. Farrell will go to the bank and sign the card.
- **Weed Control in Right-of-Way Update:** David updated the Board, stated that Frank Ratcliff with Archuleta County is a month behind because of the weather. Loma Linda is on the list to spray but Frank didn't know when he could get out here.

NEW BUSINESS

- ***Mowing in the Right-of-Way:*** There were discussions regarding mowing in the right-of-way. David believes it is the Metro Board's responsibility. Farrell didn't have an opinion. Bill stated mowing would be good if it was done on a regular basis. Mike stated that if the Board was going to mow, it should be done three times a year, it looks nicer, keeps the weeds down and mowing would also help control the thistle. Colorado Turf in Denver recommends three mowing's a year and San Juan River mows three times a year. Mike McCann stated that mowing shouldn't be done this year, it is too dry and mowing could cause a grass fire and it should be done prior to the weed spraying. John agreed with Mike and Bill, mowing will not be done this year. Put it on the agenda earlier next year.
- ***Appoint President, Vice-President and Treasurer:***
Bill made a Motion for John Porco as President, David Parker as Vice-President and Mike McCann as Treasurer, David seconded the motion. Motion passed.

OPEN DISCUSSION

Bill Trimarco stated that there should be formal board approval for the Summer Road Maintenance. Bill made a Motion for John Porco to approve and execute a contract with Strohecker for \$150/hour and \$19.75/ton for materials for the Summer Road Maintenance Contract, Mike seconded the motion. Motion passed.

Mike McCann volunteered to cut dead aspen tress down by the mailbox before winter. The Board agreed it would be alright for him to do that.

ADJOURNMENT

John Porco adjourned the meeting at 8:35 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.

2016 Meeting Dates

January 13

March 16

May 11

July 13

September 14

November 9