

APPROVED

3/23/17

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

OF

BATTLEMENT MESA METROPOLITAN DISTRICT

Held, Thursday, the 23rd day of February 2017 at 401 Arroyo Drive, Battlement Mesa, Colorado.

Attendance

A regular meeting of the Board of Directors of Battlement Mesa Metropolitan District, Garfield County, Colorado was called and held as shown above and in accordance with the applicable statutes of the State of Colorado, with the following Directors present and acting:

Bill Nelson
Sara McCurdy
Vinnie Tomasulo
Michelle Foster

Eric Schmela, Steve Rippey, Brenda Locker and Amie Martin were also in attendance.

Call to Order

Director Nelson called the meeting to order at 9:00 am.

Conflict/Disclosures

None

Public Comments

None

January 26, 2017
Regular Meeting
Minutes

A motion was made by Director McCurdy and seconded by Director Tomasulo to approve the January 26, 2017 regular meeting minutes as present. The motion carried unanimously.

February 16, 2017
Special Meeting
Minutes

A motion was made by Director Tomasulo and seconded by Director McCurdy to approve the February 16, 2017 special meeting minutes as presented. The motion carried unanimously.

Financial Statements

A motion was made by Director McCurdy and seconded by Director Foster to approve the January 31, 2017 financial statements; subject to audit. The motion carried unanimously.

Accounting Manager
Report

See attached report.

District Manager
Report

No report.

Irrigation Water
Request-Eric Schmela

Eric Schmela stated that he is working on planting another wildlife habitat restoration area. This area is near BMMD's zone B tank. Mr. Schmela asked the Board of Directors if they would be willing to sell water for this project.

The Board of Directors agreed to sell water to Battlement Mesa Company for a wildlife habitat area near zone b tank.

Mr. Schmela will report back to the Board in the next couple of months with an estimation of how much water will be needed.

2017 BMSA Street
Sweeping Contract

A motion was made by Director McCurdy and seconded by Director Tomasulo to approve the 2017 BMSA Street Sweeping Contract. The motion carried unanimously.

Kiwanis Sponsor
Request

A motion was made by Director McCurdy and seconded by Director Tomasulo to sponsor \$500 for a gold sponsorship for the Kiwanis annual golf tournament. Director Nelson and Mr. Rippy will golf for the sponsorship. The motion carried unanimously.

Executive Session for
District Manager's
Performance
Evaluation

The Board of Director's went into executive session at 10:25 am to discuss District Manager Steve Rippy's annual evaluation.

The Board of Director's came out of executive session at 11:00 am.

A motion was made by Director McCurdy and seconded by Director Foster that based on Mr. Rippy's performance evaluation his salary will be increased by 3 1/2% retroactive to January 1, 2017. The motion carried unanimously.

Adjournment

There being no further business to come before the Board, and upon a motion made and carried, the meeting adjourned at 11:13 am.

The foregoing constitutes the true and correct minutes of the above referenced meeting and was approved by the Board of Directors of the Battlement Mesa Metropolitan District on the 23rd day of March 2017.


Secretary

**BATTLEMENT MESA METROPOLITAN
DISTRICT ACCOUNTING
MANAGER REPORT**

DATE: February 23, 2017

TO: Board of Directors, Battlement Mesa Metro District

FROM: Brenda Locker, Accounting Manager

CD SUMMARIES: There are a total of 12 CD's in Alpine Bank. We have one CD a month that comes to maturity, of these 12 CD's, 8 are earning 0.25% while the rest remain at 0.10%. BMMD total CD funds to date, are **\$2,411,024.42.**

MONEY MARKET: Total funds in Money Market Account to date is **\$452,647.00**

BUSINESS CHECKING ACCOUNT: Balance to date is **\$256,693.97**