

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

OF

BATTLEMENT MESA METROPOLITAN DISTRICT

Held, Thursday, the 27th day of April 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
Dick Deussen

Steve Rippy, 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

March 23, 2017 Regular Meeting Minutes

A motion was made by Director McCurdy and seconded by Director Deussen to approve the March 23, 2017 regular meeting minutes with corrections. The motion carried unanimously.

March 2017 Financial Report

A motion was made by Director Deussen and seconded by Director McCurdy to approve the March 2017 financial statements; subject to audit. The motion carried unanimously.

Accounting Manager Report

See attached report.

District Manager Report

See attached report.

Mr. Rippy reported that he received a phone call from Mark King from the Town of Parachute that John Lyons was inquiring about the potential to connect to BMMD's sewer system. Mr. Rippy stated that this would need to be an out of district tap because the Lyons' property is outside of the BMMD boundaries and all costs incurred will need to be paid by the Lyons' Mr. Rippy stated he would discuss the issue with the district's attorney.

Mr. Rippy reported that the irrigation system for the office is not working properly and we need to hire a contractor to make repairs to the system.

Mr. Rippy asked the Board if they would consider re-landscaping the median on Arroyo Drive similarly to how the BMSA is landscaping the medians at Battlement Parkway. The Board asked Mr. Rippy to get a price estimate and bring it back to the Board in May.

Employee Salary
Survey

Director Nelson stated that they are still working on the study and will come back to the Board of Directors in May with recommendations.

Other

None

Adjournment

There being no further business to come before the Board, and upon a motion made and carried, the meeting adjourned at 10:05 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 25th day of May 2017.


Secretary

**BATTLEMENT MESA METROPOLITAN
DISTRICT ACCOUNTING
MANAGER REPORT**

DATE: April 28, 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%, one is earning 0.04%, while three remain at 0.10% BMMD total CD funds to date, are **\$2,411,795.**

MONEY MARKET: Total funds in Money Market Account to date is **\$452,654.56**

I recommend moving \$100,000 from the money market into a CD when the next one comes to maturity.

BUSINESS CHECKING ACCOUNT: Balance to date is **\$116,965.99**

The only items purchased in March out of the ordinary was the excavator for \$66,300 and the Skid Steer for \$56,093.

All the zeros on the Combined Funds Worksheet is because those line items have certain month budgeted amounts later in the year. Those occurrences (charges) haven't happened yet.

Battlement Mesa Metropolitan District

Manager Report

Date: April 27, 2017
To: Board of Directors, Battlement Mesa Metro District
From: Steve Rippy, District Manager

Employee Health Insurance: We were recently notified that our current provider of employee health insurance, Rocky Mountain Health, will be increasing insurance rates by 22 percent. I have directed Glenwood Insurance to solicit quotes from other health insurance providers for comparable insurance coverage.

Water Quality Monitoring Equipment: The water quality monitoring system has been installed at the river intake pump station and the SCADA system has also been wired into the system. We are currently waiting for a technician from the manufacturer to properly calibrate the equipment as well as the required license for operation of the SCADA system at which point the alarm portion of the system will also be installed.

Equipment Acquisition: Per the approval of the Board of Directors at the March meeting the Yanmar excavator was purchased at a price of \$66,300, the Caterpillar skid steer was purchased at a price of \$56,093 and a Walton trailer for transporting the equipment was purchased for \$8,500.

Street Sweeping: The BMMD has nearly completed the sweeping of the 4-Lane County streets. In addition the first sweeping of the residential interior streets for the BMSA is also nearly complete. The second sweeping of the interior residential streets will begin in the next week or so.

Manhole Inspections: This past month BMMD staff has been inspecting sewer manholes in portions of the system to identify potential access issues and/or maintenance items. They have encountered some minor conflict issues with landscape improvements in backyards as well as some needed native vegetation maintenance. To date no major maintenance items have been identified.