

TOWN OF RYE RECORD OF PROCEEDINGS

- Pledge of Allegiance
- Mickey Smith called the special meeting to order at 6:00 pm on Tuesday, October 23, 2018

PUBLIC MEETING:

The Board of Trustees of the Town of Rye, County of Pueblo, Colorado met at the Rye Town Hall on Tuesday, October 23, 2018. At 6:00 pm Mayor Smith called this special meeting to order. The following were present: Mayor: Mickey Smith; Trustees: Sonny Jackson, Marty Rahl, and Sam Serracino; and Clerk: Sherri Beach.

Others: Pam Hair, Greenhorn Valley View; and Debbie McKinzie-Johnson, Accountant.

The purpose of this special meeting was to discuss the proposed agreement between the Town of Rye and the Colorado City Metro District that was brought into our office by the CCMD.

Sam Serracino addressed a discrepancy on page 2, section 1.3 that stated that "...agreed and approved by both Parties, within three months of the Effective Date." He noted that four months ago the new demo meter was installed by Ted D. Miller Associates, Inc., (Gary Girolimon), and it is still not working properly, and they have not returned to check on it. Marty Rahl said that they had replaced the battery with a marine battery and installed a solar one to back it up a week ago. She said we should be able to get online to check for data. However, Sonny Jackson said he has not been able to ascertain data online so he stopped checking. Sherri Beach will contact Mr. Girolimon to ask about why the data is not available online. Sonny will begin taking daily readings again, beginning tomorrow. It was discussed that two engineers selected and recommended this particular meter. CCMD uses meters from this same company, and they measure the flow and volume the same way.

Sam Serracino directed the Board to look at page five, section 2.2.2 which reads "The Parties shall agree on the replacement meter and who will bear the cost for the replacement, prior to installation." He noted that on page 2, section 1.1 it says "Rye shall fund and install a new wastewater flow metering and recording device known as a Teledyne Isco LaserFlow Velocity Sensor ("Flow Meter"), which will be conveyed to CCMD for ownership after installation." He believed the clause on 2.2.2 may be an add-on. The Board did not recall this statement being included in the original agreement.

Sam Serracino said that on page 8, section 4.1 concerning rates, he believed that Rye has always been charged a more economical exclusive rate, and now he noticed that we are being changed to a commercial rate which is more expensive. After discussion, the Board agreed that they would be willing to move to a commercial rate, pending for clarification of the rate increase.

Mr. Serracino said he would like to know who will be responsible for going to clean the meter on a regular basis for accuracy in readings. It was noted that the meter has been backing up. Joe Unander was pulling the meter for weeks but now he is not. Sam said he's meeting with Joe on Thursday to ask them about the progression of the water meters, and he'll ask him to go back to cleaning both sewer

meters daily for blockage (the meter and the head gate). Sonny Jackson reiterated that he will begin checking the data online again daily, beginning tomorrow.

Marty Rahl said that she will contact Tom Mullans tomorrow to speak with him about the proposed agreement from CCMD, and she will email everyone with his reaction/response as soon as she hears from him.

Debbie McKinzie-Johnson spoke about what she is doing for the Town of Rye. She said she sees that the RVS system needs to be cleaned out. The question was posed, asking if we can get a document from the RVS program to replace the current spreadsheet we use because of the time it takes to complete billing on RVS as well as document all the information on the spreadsheet. Debbie said that other towns have much more user-friendly programs, but they pay \$4,000 per month for IT support. Debbie and Sherri will continue to try to find a report that would be adequate.

Debbie said that she spoke with Nancy Humphries, and she and another partner at their firm (Garren, Ross, and DeNardo) are currently working on our PERA information for 2017 for the audit. They are going over a 27-page report that must be completed for PERA, and it has become quite an ordeal. Nancy expressed concern that the Town of Rye is going to have to address concerns such as contract labor vs employees, capitalization questions, assets, MDAA (Managers Discussion & Analysis) reports that address assets, revenues, etc. Nancy said that following the State receiving the audit, funds will begin coming into the Town of Rye again.

Mrs. Johnson said that the next item she and Sherri need to tackle is the annual Budget so it can be submitted. She said that John VanOort will need to assist with the Water Treatment Plant portion. She said that the accounts receivables should match the Quick Books balances, but that there are still many discrepancies that need to be cleaned up from prior years, and this is taking some time. The Water Treatment Plant grants need to be cleaned up because she and Sherri have not started cleaning up the books for 2018 yet, as they've been focused on 2017 for the audit. Her goal is to get everything done by the end of the year because in January she will be very busy with her business.

Sonny Jackson asked that Debbie make a list of priorities (in her opinion) of work to be done to present to the board so they can review them. She agreed and said she will email a list, but the Board must be prepared for the list to increase as we continue to work with Nancy on the audit.

Marty Rahl motioned that the meeting be adjourned into executive session at 7:25 pm, and Sonny Jackson seconded. The motion carried.

EXECUTIVE SESSION:

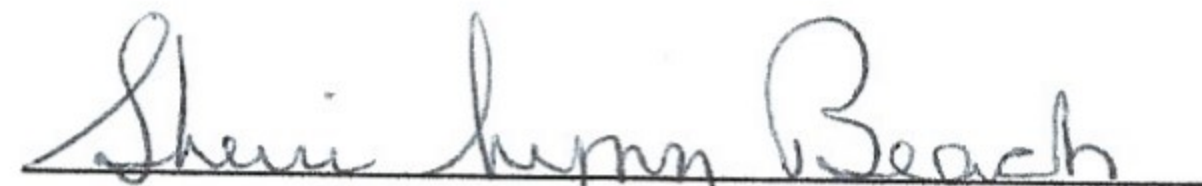
Personnel: For the purpose of discussion of a personnel matter under C.R.S. Section 2-6-402(2)(f) and NOT involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees.

ADJOURNMENT:

At 7:25 pm, Marty Rahl motioned that executive session be concluded and the Board return to regular session. Sonny Jackson seconded, and the motion passed. After a brief discussion about the Open House at the Town Hall on October 31, 2018, Marty Rahl motioned that the meeting be adjourned. Sonny Jackson seconded, and the motion passed.

Next Regular Board of Trustees Meeting will be held on Wednesday, November 14, 2018, at 6:00 pm at the Town Hall.


Mickey Smith, Mayor


Sherri Lynn Beach, Town Clerk