

## TOWN OF RYE RECORD OF PROCEEDINGS

- Pledge of Allegiance
- Mickey Smith called the special meeting to order at 1:25 pm on Friday, September 7, 2018

### PUBLIC MEETING

The Board of Trustees of the Town of Rye, County of Pueblo, Colorado met at the Rye Town Hall on Friday, September 7, 2018. At 1:25 pm Mayor Smith called this special meeting to order. The following were present: Mayor: Mickey Smith; Trustees: Marty Rahl and Sam Serracino; Employee: Joe Unander and Clerk: Sherri Beach.

Absent: Trustee: Sonny Jackson

Others: Pam Hair, Greenhorn Valley View; John VanOort, Water Treatment Plant Operator; Debbie McKinzie-Johnson, Accountant; and Sam Hunt, Hunt Industrial Solutions/Fischer Construction. Participating via telephone conference call were Shane White, Josh McGiven, and Lilian Tolvan of JVA Consulting Engineers.

This special meeting was called by John VanOort to gather information, work out issues, and come up with a plan to complete the Water Treatment project as quickly as possible. The project is to be completed in its entirety (with paperwork complete, water samplings, etc) no later than October 31, 2018.

Prior to this meeting, Shane White submitted a spreadsheet that she had created to show amounts of money billed, paid, and reimbursed for certain aspects of the project. However, there were many pieces that were missing from her document. Debbie McKinzie-Johnson and Sherri Beach worked to fill in as much information as possible. The information located and provided by the Town of Rye was submitted to JVA during the meeting.

After much discussion from all parties concerning amounts of money paid into the project, grant amounts, match amounts, etc., it was determined that the Town of Rye had not been credited for the survey work completed by Jesik. The Town was asked to submit physical invoices from Jesik (as well as any other entity to whom work had been done) to be considered for additional expenses that have been paid and not noted by JVA. Shane agreed to update this information and ask for additional information from her accounting department, add it to her spreadsheet, and return it to us no later than Wednesday, September 12, 2018.

There is a disagreement as to how much money the Town of Rye currently has in the match portion of the contract. Our records indicate that we will be paying \$10,000+ out of pocket beyond the \$22,000 agreed-upon match. It was noted that the initial quote for fencing and the membrane has increased tremendously. Because of the financial aspect, it was discussed that the Town of Rye could proceed with the fencing and membrane, but the paving is something that could wait until a later date for completion.



Shane White stated that she believes there is around \$13,000 available for reimbursement to the Town of Rye currently, but she said that a filing for reimbursement hasn't been submitted by JVA since November of 2017. She will look into this matter and file for a reimbursement in the near future.

Sherri Beach was asked to create and submit a Purchase Order to Pall Corporation for the parts and services included in the Pall Proposal. John VanOort noted that it will take 4-6 weeks to receive these parts from the date of submitting the Purchase Order. John said he would call Pall on Monday, September 10 to speak with Jay Garcia about the urgency of sending these items. Sherri was also asked to submit a Purchase Order to High Country Fencing for the materials and labor so work can begin immediately.

Sam Hunt will be back on the project on October 1, 2018, and he plans to remain for two to three weeks. He stated that his work will be completed before Pall comes out, by the third week of October.


The Town of Rye was asked to have Mickey Smith, Mayor, sign and return the Pall Corporation proposal to Jay Garcia. It was noted that Pall could come on November 5, 2018, but John VanOort said he'll contact Jay Garcia of Pall Corporation directly to confirm that they will be here a week earlier.

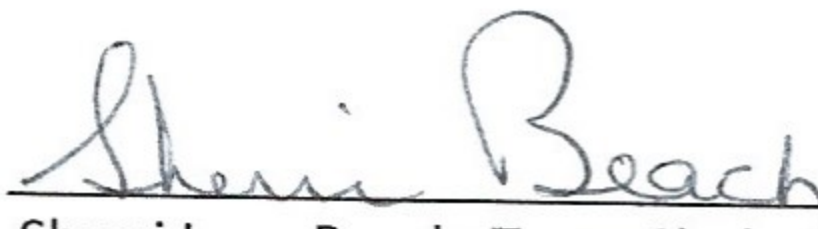
Mickey Smith reminded everyone that a compressor needs to be turned 90 degrees and needs to be concreted. JVA said they're aware of this, and they will handle it.

JVA confirmed they will submit a deduction for the asphalt cost to Fischer Construction for a \$13,728 credit.

Marty Rahl motioned that the meeting be adjourned, and Sam Serracino seconded. The meeting was adjourned at 2:14 pm.

Next Regular Board of Trustees Meeting will be held on Wednesday, October 10, 2018, at 6:00 pm at the Town Hall.

  
Mickey Smith, Mayor

  
Sherri Lynn Beach, Town Clerk