



UEB Meeting Minutes, 18 May 2016

Meeting Time and Location: Began at 4:05 at Lyons Town Hall

Attendance:, Aaron Caplan, Coco Gordon, Steve Wratten

Staff: Jim Blankenship, Kyle Miller **Liaisons:** **Guests:** Rick Goncalves, Monty

Agenda Amendments: **Previous Minutes:** .

BOT Update: **Staff Update:**

Water and Wastewater Rate and CIP Study Presentation by RG and Associates: RGA is using our 2014 Financial Audit as their starting point. They showed us the in depth Spreadsheet Analysis that they put together to project financials out into the future. We went over some of the inputs such as reducing their projected growth down to 5 new taps per year. We removed a large expense on the audit called Transfer Out because it is really the Town adjusting its accounts because money is all placed into one account and then revenue and expenses have to be adjusted between accounts. **RGA will work with Town Finance to go over the numbers they have from the audit and determine what might need to be changed.**

They then went on to show a list of capital improvements we had planned to do from a few years ago. **Jim Blankenship will go over what has already been done and what he is aware of that needs to be done.** RGA is working on a model to determine which water lines might need to be replaced because they are too small. They asked us what improvements we were aware of should be added to the list.

They also asked about the Town's Water Rights. **Jim Blankenship will go over with them where the town stands with regards to the number of Colorado Big Thompson shares the town has and what we might need in the future.**

Scheduled the next meeting with RGA and UEB for July 20th.

UEB Presentation to BoT: I presented the UEB's 2015 accomplishments and 2016 Goals. I asked the Trustees if they had any other items they thought should be priorities, anything they thought we shouldn't worry about and what they would put as top priorities. They thought all were important. One Top priority is trying to get the Utility Funds Budgeting done earlier if possible. The trustees are going to have a workshop soon on the Financials and would like a UEB member there if possible. They also emphasized getting a Wastewater Pretreatment Ordinance in place.

Meeting ended: 5:30 pm. **Minutes Submitted by:** Aaron Caplan