

**RYE WATER DISTRICT
MEETING AGENDA**

January 12, 2022 – 9:00 a.m.
Water District Office – 60 Sagamore Road

Commissioners Present:

Tom Clifford, Chair
Art Ditto
Ralph Hickson

Others Present:

Arik Jones, Superintendent
Dyana Ledger, Business Manager

I. Call to Order

Chair Clifford called the meeting to order at 9:00 a.m.

II. Approval of Minutes

- December 1st

Motion by Art Ditto to approve the minutes of December 1, 2021 as presented. Seconded by Tom Clifford. All in favor.

III. Superintendent’s Monthly Report, Pumping Chart, and Data Report, and Bacteria Tests for December

Superintendent Arik Jones presented his December monthly report and data/pumping charts.

- The end of year pumping total for 2021 was 138 million gallons, which is less 17 million from 2020 as 155 million was pumped for the year.
- The monthly pumping total is 500,000 gallons less than December 2020.
- The Garland well was back online on December 20th and is functioning normally.
- The generator load tests have been completed.
- The no heat issue has been resolved for Garland well.
- The Emergency Response Plan has been completed and submitted to DES and EPA.

Motion by Art Ditto to accept the Superintendent Report for the month of December. Seconded by Tom Clifford. All in favor.

IV. Cash Flow Reports for December

The Commissioners reviewed the monthly revenue and expenditure reports for the month of December. No issues or concerns were noted.

Motion by Art Ditto to accept the cash flow reports for December. Seconded by Tom Clifford. All in favor.

V. Treasurer’s Reports – October & November

The Commissioners reviewed the Treasurer’s reports, along with the Business Manager’s reconciliations, for the months of October and November. There were no issues or concerns noted.

Motion by Art Ditto to accept the Treasurer’s report for the month of October 2021. Seconded by Tom Clifford. All in favor.

Motion by Arti Ditto to accept the Treasurer’s report for the month of November 2021. Seconded by Tom Clifford. All in favor.

VI. Correspondence

None

VII. Town Planning and Zoning Minutes

No areas of concern

VIII. Other Business

a. New pay scale acceptance/approval

Motion by Art Ditto to approve the new pay scale/grade for the Rye Water District as agreed upon by the Commissioner’s and presented in the District’s 2022 Budget, pending budget approval at the annual meeting and conditioned upon the Employee Wage and Benefit Policy being revised as appropriate. Seconded by Tom Clifford.

Vote: 3-0

b. Warrant Articles

Article #02 To see if the District will vote to raise and appropriate the sum of \$852,000.00 (gross budget) for the Wallis Road Water Main Replacement, 1,165ft from the intersection of Wallis Road and Ocean Boulevard to the intersection of Wallis Road and Odiorne Drive, and all costs incidental thereto and connected therewith: and to authorize the issuance of not more than Eight Hundred Fifty-Two Thousand Dollars (\$852,000.00) of bonds and notes in compliance with the Municipal Finance Act (RSA Chapter 33); and to authorize the Rye Water District Commissioners to issue and negotiate such bonds and notes and to determine

the rate of interest thereon; and to authorize the Rye Water District Commissioners to expend the proceeds so raised to that stated purpose. This warrant article supersedes Warrant Article #04 passed by the voters at the Rye Water District Annual Meeting on July 11, 2020. A 2/3 ballot vote is required.

Motion by Art Ditto to recommend Article #02. Seconded by Tom Clifford.

Vote: 3-0

Article #03 To see if the District will vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000) to be placed in the District's existing Equipment and Buildings Capital Reserve Fund established for the purpose of purchase, repair, modification, or replacement of equipment and buildings that support operations of the water distribution system. This appropriation is in addition to the operating budget. (Majority Vote Required.)

Motion by Art Ditto to recommend Article #03. Seconded by Tom Clifford.

Vote: 3-0

Article #04 To see if the District will vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000) to be placed in the District's existing Storage Tank Maintenance Expendable Trust Fund established for the purpose of maintaining the water storage tanks. This appropriation is in addition to the operating budget. (Majority Vote Required.)

Motion by Art Ditto to recommend Article #03. Seconded by Tom Clifford.

Vote: 3-0

Article #05 To see if the District will vote to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000) to be placed in the District's existing System Replacement Capital Reserve Fund established for the purpose of replacing or enlarging the distribution system. (Majority Vote Required.)

Motion by Art Ditto to recommend Article #03. Seconded by Tom Clifford.

Vote: 3-0

c. 2022 Proposed Budget

Article #06 To see if the District will vote to raise and appropriate the sum of One Million Seven Hundred Sixty-One Thousand Seven Hundred Sixty Dollars (\$1,761,760) for general District operations and to defray Water District charges for the ensuing year. This article does not include appropriations contained in any other article addressed. (Majority Vote Required.)

Motion by Art Ditto to recommend Article #03. Seconded by Tom Clifford.

Vote: 3-0

d. Meeting Dates

There was discussion about the annual meeting date. It was agreed the meeting should be held the last Saturday in March as normal; March 26th, 10:00 a.m. at the Rye Junior High.

There was also discussion about when the public hearing should be held for the Wallis Road main replacement warrant article. It was agreed to hold the public hearing on March 2nd at 7:00 p.m. at the Rye Junior High with a snow date of March 9th.

Superintendent Jones will follow up with the school to confirm the meeting dates.

Adjournment

Motion by Tom Clifford to adjourn at 10:31 a.m. Seconded by Art Ditto. All in favor.

Respectfully Submitted,
Dyana F. Ledger