Tri-City Regional Sanitary District

5515 S APACHE AVE STE 200 GLOBE AZ 85501-4430 PO BOX 2198 CLAYPOOL AZ 85532-2198

www.TRSD.org www.TRSDWastewater.org

WORK STUDY SESSION

of the Board of Directors

Live-Stream Meeting

Join Zoom Meeting: <u>https://gilacountyaz-gov.zoom.us/j/97556829165?pwd=NUFDc0VJcmxUU2R1d</u> EtHWUZwbmxWUT09

Meeting ID: 975 5682 9165 Password: 587901 One tap mobile: +12532158782,,97556829165#,,1#,587901# US (Tacoma) +13462487799,,97556829165#,,1#,587901# US (Houston)

Dial by your location:

+1 253 215 8782 US (Tacoma) +1 346 248 7799 US (Houston) +1 669 900 9128 US (San Jose) +1 301 715 8592 US (Germantown) +1 312 626 6799 US (Chicago) +1 646 558 8656 US (New York) 888 788 0099 US Toll-free 877 853 5247 US Toll-free **Find your local number**: <u>https://gilacountyaz-gov.zoom.us/u/acvP68YqDN</u>

Tuesday May 26, 2020 - 1:00 pm

Malissa Buzan, President Mary Anne Moreno, Secretary Ernest Miranda Stephen Palmer

Bill Clemmens, General Counsel Fred Rosenfeld, Bond Counsel

Acronyms:	
	Arizona Department of Environmental Quality
	Arizona Revised Statutes
CAG	Central Arizona Governments
	Designated Management Area
EA	Environmental Assessment
	Equivalent Dwelling Units
	Environmental Planning Committee
	A list of questions and answers
	Fiscal Year
	International Brotherhood of Electrical Workers
	Gila County Industrial Development Authority
	Intergovernmental Agreement
	Internal Revenue Service
	PACE Advanced Water Engineering
	Preliminary Engineering Report
	Rural Community Assistance Corporation
	Tri-City Regional Sanitary District
	.S. Department of Agriculture-Rural Development
	United States Postal Service
	Western Coalition of Arid States
	Water Infrastructure Finance Authority of Arizona
WKF	Wastewater Reclamation Facility

AGENDA

Call to Order Roll Call

Open Meeting Law Reminders:

Board members will only speak on agenda items during the meeting. No discussion will take place before or after any meetings on any agenda items or possible agenda items between board members or between board members and the public.

A third party can tape any public meeting without letting the Board of Directors or the public know. The Board and the public must be mindful of the Open Meeting Law at all times.

Those wishing to address TRSD need to request permission in advance and must fill out a <u>REQUEST TO ADDRESS BOARD</u> <u>FORM</u> by 3pm the day of the TRSD Board Meeting. Support staff and consultants are exempt from this requirement. The TRSD Board will discuss or take action on any item raised in the call to the public in the next regularly scheduled meeting of TRSD.

Executive Sessions:

■ [The TRSD Board may vote to hold an executive session for the purpose of obtaining legal advice from the TRSD Legal Counsel on any matter listed on the agenda pursuant to ARS § 38-431.03(A)(3)].

Item #:

Work Study Session

⁰¹ Information, Discussion: Report and discussion on meeting held by Gila County Supervisors and staff to review the independent study prepared by Kimley-Horn under contract with Gila County concerning wastewater treatment in Gila County in the areas of Miami, Globe and TRSD. [Malissa Buzan]

⁰² Information, Discussion: Review DRAFT TRSD Annual Budget FY 2020-2021. [Malissa Buzan] No action will be taken by the TRSD Board of Directors concerning adoption of the Budget. The Budget is planned to be adopted at the next regularly scheduled meeting of the TRSD Board of Directors.

- ⁰³ The Work Study Session will be recessed for the next agenda item because it involves advice from legal counsel concerning proposed PACE Amendment No. 6 to the EJCDC Contract with PACE dated July 1, 2012. No action will be taken by the TRSD Board of Directors concerning the proposed PACE Amendment No. 6 to the EJCDC Contract. [Malissa Buzan, Bill Clemmens]
- ⁰⁴ Close Executive Session and close Work Study Session.
- 05 Adjournment.

Notice: Pursuant to A.R.S. Section 38-431.03 Paragraphs (A)(1), (A)(3), (A)(4), (A)(7), the Board of Directors reserves the right to move into executive session as provided for by the Arizona Revised Statutes for any or all of the agenda items noticed herein. Persons with disabilities requiring special accommodation to participate in this meeting should contact Malissa Buzan, as soon as reasonably possible, by phone at 928-961-6439 or by e-mail at maliss39@hotmail.com | mbuzan@gilacountyaz.gov

CERTIFICATE OF POSTING: I certify that the Agenda for the TRSD Regular Board Meeting of Tuesday May 26, 2020 was posted on Saturday May 23, 2020 at the USPS (Claypool) at 11:22am.

Roxie Hadley, Legal Assistant | TRSD Staff

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	TRI-CITY REGIONAL SANITARY DISTRICT	VITARY DIST	RICT	TRI-CITY R	TRI-CITY REGIONAL SANITARY DISTRICT	DISTRICT	
T	Budget FY 2019-2020	9-2020	-	Propo	Proposed Budget FY 2020-2021	2021	
1	REVENUES		PROPOSED 2019-20	REVENUES		PROPOSE	PROPOSED 2019-20
	CASH ON HAND End of April 2019		\$ 185,766.93	CASH ON HAND End of April 2020		s	224,749.00
	DISTRICT AD VALOREM TAX 2019-20(Estimated)		\$ 156,000.00	DISTRICT AD VALOREM TAX 2020-21(Estimated)	Estimated)	ş	186,000.00
	Added Tax 2019-2020		\$ 30,000.00	Added Tax 2020-2021		Ş	30,000.00
	Phase IA Project RCAC & USDA Colonia Grant		\$ 2,789,504.00	Phase I Project Funding		Ş	7,269,000.00
	TOTAL REVENUES		\$ 3,161,270.93	TOTAL REVENUES		ş	7,709,749.00
	Adminstrative FXPFNSFS	Monthly		Adminstrative EXDENCES	Monthly	Ļ	
	TRSD Board Expenses		5.000.00	TRSD Board Expenses		v	5 000 00
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T						<u>^</u>	140,000.00
	Bechtel Iract O & M		\$ 25,000.00	Bechtel Tract O & M		s	25,000.00
T	PHASE II - PROJECT Prelim Studies for Funding			PHASE II - PROJECT Prelim Studies for Funding	r Funding		
T	PER & EA for USDA Funding		\$ 119,824.00	PER & EA for USDA Funding		Ş	90,200.00
T							
I	PHASE 1 PROJECT			PHASE 1 PROJECT			
	Preliminary Studies		\$ 7,895.00	Engineering Planning / Collection		\$	4,297,000
	Land Acquisition, ROW, Easements		\$ 208,344.00	Engineering Planning / Water Reclamation Facility	ation Facility	S	795,000
	Permit Applications		\$ 127,675.00	Engineering Planning / Service Connections	ections	\$	493,000
	ADEQ & Gila County Permit Fees		\$ 45,000.00	Contingency / Non-Construction		\$	148,000
	Design Information Gathering		\$ 451,090.00	Interest / Interim / Bridge / Engineering	0	\$	174,000
	Project Design		\$ 1,364,039.50	Interest / Agency		\$	550,000
	Design for Services Connections		\$ 123,450.00	Legal Services / District Admin/Construction	uction	s	125,000
	Policies and Procedures		\$ 45,576.00	Legal Fees / Bond Counsel		s	325,000
	Project Bid Services		\$ 81,859.00	Other Fees / Financial Advisor		69	337,000
	Legal/Administration		\$ 36,000.00	Other / Cost of Issuance BAN's – Bridge – Interim	de - Interim	s	25.000
	Financial Advisor		\$ 45.000.00	Misc		65	98,606
Γ	Financing & Interest		\$ 233,000.00				
	MISC		\$ 20,575.50				
T	TOTAL EXPENSES		\$ 3,161,270.93	TOTAL EXPENSES		\$	7,709,749.00
T							
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