

PURSUANT TO A.R.S. §38-431.02.H, THE TRI-CITY REGIONAL SANITARY DISTRICT BOARD OF DIRECTORS WILL HOLD AN OPEN MEETING AT THE IBEW 518 MEETING HALL, 1383 NORTH HIGHWAY 188, GLOBE, ARIZONA 85501.

**A REGULAR MEETING SHALL BE HELD ON  
WEDNESDAY, DECEMBER 15, 2021 AT 5:45 p.m.**

Members of the Tri-city Regional Sanitary District Board of Directors may attend either in person or by telephone, video or online communications, in accordance with guidance and direction from Federal, State and local health authorities. Members of the public may attend the meeting in person or view the proceedings at the following link:

**Live-Stream Regular Meeting**

**Join Zoom Meeting:**

<https://us02web.zoom.us/j/4773076911?pwd=cEh1ZTT0PXVHNjYjdtazZFaHVLZz09>

**Meeting ID:** 477 307 6911

**Password:** qyXVu7

**Dial by your location:** +1 301 715 8592 US (Washington, D.C.)

**Find your local number:** <http://us02web.zoom.us/j/kcUkagu8fs>

**REGULAR BOARD MEETING AGENDA**

<i>Item #</i>	<i>Description</i>	<i>Procedure</i>	<i>Lead Presenter</i>
1	<b><u>Call to Order</u></b>		
2	<b><u>Pledge of Allegiance</u></b>		
3	<b><u>Roll Call</u></b>		M.A. Moreno
4	<b><u>Call to Public</u></b> This is the time for the public to comment. Members of the Advisory Board may not discuss items that are not specifically identified on the agenda. Pursuant to A.R.S. § 38-431.01(H), action taken as a result of public comment will be limited to potentially scheduling the matter for further consideration and decision at a later date.		R. Jacques
5	<b><u>Approval of Meeting Minutes</u></b> <ul style="list-style-type: none"><li>• Approval of Minutes of 11/08/21 Regular Meeting</li><li>• Approval of Minutes of 12/07/21 Special Meeting</li></ul>	Discussion Possible Action	M.A. Moreno

<b>Item #</b>	<b>Description</b>	<b>Procedure</b>	<b>Lead Presenter</b>
<b>6</b>	<b><u>Financial Reports</u></b>	Presentation	M.A. Moreno
<b>7</b>	<b><u>Payment of Bills</u></b>	Discussion/ Possible Action	R. Jacques
<b>8</b>	Status of Phase I Design and related issues.	Presentation	M. Krebs
<b>9</b>	Final comments regarding Miami Gardens de-annexation	Discussion/ Possible Action	M. Harper
<b>10</b>	Status of the Request for Qualifications to retain a firm to conduct the District's annual financial audit requirements	Presentation Discussion Possible Action	T. Stratton
<b>11</b>	Approval to submit for payment, to the USDA-RD, the Gust Rosenfeld invoice, submitted on 09.24.21, in the amount of \$145,000 for services provided by Mr. Tim Stratton as Bond Counsel in connection with the authorization and delivery of the \$5,500,000 TRSD Loan Agreement from Water Infrastructure Finance Authority of Arizona, including all costs and expenses.	Discussion/ Possible Action	R. Jacques
<b>12</b>	Approval to submit for payment, to the USDA-RD, the Municipal Capital Markets Group (MCM) invoice, submitted on 10.18.21, in the amount of \$68,750 for services provided by Mr. Leo Valdez as Financial Advisor in connection with the authorization and delivery of the \$5,500,000 TRSD Loan Agreement from Water Infrastructure Finance Authority of Arizona.	Discussion/ Possible Action	R. Jacques
<b>13</b>	Approval to submit for payment, to the USDA-RD, PACE Pay Request #2, dated 10.31.21. This Pay Request includes (1) Pay Application #1 for TRSD Wastewater Collection & Treatment System - Preliminary Engineering (Project #A128) in the amount of \$20,110 and a Project #A128 Payment Cash Flow Schedule, and (2) Pay Application #2 for TRSD Wastewater Collection & Treatment System - Phase I (Project #B708) in the amount of \$262,164.22.	Discussion/ Possible Action	R. Jacques
<b>14</b>	Response to certain "Call to the Public" questions provided at the Special Board Meeting dated 12.07.21	Discussion/ Possible Action	R. Jacques

<b>Item #</b>	<b>Description</b>	<b>Procedure</b>	<b>Lead Presenter</b>
15	<b>Executive Session</b> pursuant to A.R.S. §38-431.03(A)(1) and A.R.S. § 38-431.03(A)(3); <ul style="list-style-type: none"> <li>Information/Discussion of Legal Matters</li> <li>Information/Discussion of Personnel Matters</li> <li>Discussion or consultation with the attorneys of the public body in order to consider its position and instruct its attorneys regarding the public body's position regarding contracts that are the subject of negotiations pursuant to A.R.S. § 38-431.03(A)(4).</li> </ul>		
16	<b>Items discussed in Executive Session</b>	Discussion/ Possible Action	R. Jacques
17	<b>Announcements</b>		
18	Possible Special Meeting	Discussion/ Possible Action	R. Jacques
18	<b>Schedule any Topic or Issue</b> <ul style="list-style-type: none"> <li>Next Regular Meeting will be <b>Monday January 10, 2022</b>. If anyone has an item they wish to add to the Agenda, please submit an e-mail to <a href="mailto:robertbjacques@gmail.com">robertbjacques@gmail.com</a> and <a href="mailto:mjh@harperazlaw.com">mjh@harperazlaw.com</a> no later than 10:00 A.M. on the 4<sup>th</sup> day prior to the scheduled meeting day.</li> </ul>		
19	<b>Adjournment</b>		

IF SPECIAL ACCOMMODATIONS ARE NEEDED, PLEASE CONTACT 512-468-6957 AS EARLY AS POSSIBLE TO ARRANGE THE ACCOMMODATION. THE BOARD MAY VOTE TO HOLD AN EXECUTIVE SESSION FOR THE PURPOSE OF OBTAINING LEGAL ADVICE FROM THE BOARD'S ATTORNEY ON ANY MATTER LISTED ON THE AGENDA PURSUANT TO A.R.S. SECTION §38-431.03(A) (3).

THE BOARD RESERVES THE RIGHT TO CONSIDER ANY MATTER OUT OF ORDER.

**Certificate of Posting** – I certify that the Agenda for the TRDS Regular Board Meeting of WEDNESDAY, December 15, 2021 was posted on December 13, 2021, at the USPS (Claypool) at \_\_\_\_\_ a.m./p.m.

## **PUBLIC NOTICE**

Pursuant to A.R.S. § 38-431.02 Notice is hereby given there will be a regular meeting of the Tri-City Regional Sanitary District Board of Directors at the IBEW 518 Meeting Hall, 1383 North Highway 188, Globe, Arizona 85541 on:

**WEDNESDAY, DECEMBER 15, 2021 at 5:45 PM.**

This is a public meeting and anyone wishing to attend is invited. The Board reserves the right to adjourn into Executive Session when needed, pursuant to A.R.S. §38-431.02(B) for legal consultation of the attached agenda items.

## **EXECUTIVE SESSION**

There will be an Executive Session of the Tri-City Regional Sanitary District, Board of Directors immediately following the above referenced meeting at the same location for discussion and legal consultation of the Governing Board, pursuant to A.R.S. § 38-431.03, A3 and to discuss personnel matters, pursuant to A.R.S. §38-431.03, A1.