

TRI-CITY REGIONAL SANITARY DISTRICT

MEETING MINUTES

May 27, 2014

President B. Zache called the meeting to order at 5:18 p.m.

PRESENT: B. Zache, K. Kenney, M.Malkovich, M.A.Moreno, Atty. W. Clemmens and R. Hadley, Legal Assistant. Also present, M. Krebs, PACE Engineering Services, Leo Valdez, Financial Advisor, K. Samuel, District Accountant, J.Zache, M. Radanovich, Al Gameros and T. Haas.

- Item # 1. **Minutes of May 13, 2014-** Approved by motion of K.Kenney , seconded by M.Malkovich.
- Item # 2. **Financial Report** - Balance as of April 30, 2014 - corrected - \$ 131,615.06 M.A.Moreno moved acceptance of the Financial Report, seconded byM.Malkovich and carried.
IRS required reporting - No Action needed
- Item # 3. Selection of an accounting firm to prepare financial statements for the District - No Action needed.
- Item # 4 **Update on proposal from the City of Globe and Town of Miami re wastewater treatment -**
Legal requirements for treatment of the TRSD wastewater by contract or partial ownership and control of a regional wastewater treatment plant - Discussion with F. Rosenfeld regarding the requirement for an election if the District doesn't own capacity - without control the District must hold an election. L. Valdez requested that Mr. Rosenfeld send a letter to the District to that effect.
- Item # 5. **Application for funding with WIFA** - M.A.Moreno moved that B.Zache be authorized to sign the documents from WIFA, seconded by M.Malkovich and carried.
- Item # 6. Update on TRSD DMA status and application re DMA for TRSD - The attorney continues to work on the issue. Attorney Clemmens and M.Krebs will be meeting with A. Urban and possibly ADEQ regarding the DMA status as it pertains to the District.
- Item # 7 **Update on meetings/discussions with USDA-RD staff** re amendments to the PER prepared by PACE/ Statuson the review by the USDA-RD. Response of TRSD to any comments and analysis by USDA-RD staff - letter hasn't been received as yet. Discussion centered on the fact that the District really doesn't know what the problem actually is without the input from USDA-RD.
- Item # 8 Additional review of possible site(s) for the wastewater treatment plant - M.Krebs has checked regarding setback requirements with Bob Gould of Gila County. Report will be forthcoming.
- Item # 9 **Report on alternatives for sale of TRSD effluent** - an additional mining company has expressed interest.
- Item # 10 **Adoption of TRSD Budget for FY 2015** - M.A.Moreno moved the budget (attached) as proposed be adopted, seconded by K.Kenney and carried.
- Item # 11 **TRSD Website** - Link to Gila Co. Website and resources to provide additional information to the public - No change
- Item # 12 **Possibility of hiring an Executive Director for TRSD** - No action at this time.
- Item # 13 Terms of office for the Board of Directors, scheduled for election of Board Members.
B.Zache, K. Kenney and M. Malkovich have terms ending in 2014. M. Malkovich has stated that he is not able to continue. B. Zache distributed paperwork for candidates.
- Item # 14 **Update list of addressees for e-mail notices of meetings and agendas:** No new names.
- Item # 15 **Payment of Bills:** None received
- Item # 16 **Next meeting** - To be determined, 5:15 p.m. at Cobre Valle Country Club
Possible work session - To be determined.
- Item # 17 **Call to the Public:** No Comment .
- Item # 18 Meeting adjourned at 6:30 p.m.

TRI-CITY REGIONAL SANITARY DISTRICT

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May 27, 2014

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	A	B	C	D
1	REVENUES		PROPOSED 2014-15	
2	CASH ON HAND		\$ 131,617.00	
3	Interest			
4	DISTRICT AD VALOREM TAX		\$ 57,709.00	
5	WIFA/RCAC Soft Money Loan		\$ 6,600,000.00	
6	WIFA Planning Grant		\$ 5,745.00	
7	TOTAL REVENUES		\$ 6,795,071.00	
8				
9	EXPENSES			
10	LEGAL FEES		\$ 100,000.00	
11	PUBLISHING/PRINTING		\$ 5,000.00	
12	OFFICE SUPPLIES/POSTAGE		\$ 1,000.00	
13	TRAVEL		\$ 9,000.00	
14	CAPITAL EXPENDITURE			
15	SPECIAL PROJECTS/PROFESSIONAL		\$ 8,000.00	
16	Part Time District Manager		\$ 50,000.00	
17	ENGINEERING		\$ 100,000.00	
18	PROJECT MANAGEMENT		\$ 50,000.00	
19	CONTINGENCY		\$ 56,947.00	
20	WIFA Grant Match		\$ 5,879.00	
21	WIFA Grant (Assessment)		\$ 5,745.00	
22	Purchase Existing Infrastructure		\$ 720,000.00	
23	ENGINEER PER (Study/Report Phase)		\$ 225,000.00	
24	Funding Assistance		\$ 40,000.00	
25	District Election Preparation		\$ 234,000.00	
26	Engineering ADEQ Permits		\$ 134,000.00	
27	ADEQ Review Fees		\$ 330,000.00	
28	ENGINEERING DESIGN PHASE		\$ 3,358,000.00	
29	LEGAL/Land/Admin (WIFA Soft Money Loan)		\$ 1,275,000.00	
30	FINANCIAL ADVISOR (WIFA Soft Money Loan)		\$ 82,500.00	
31	ACCOUNTING/BOOKKEEPING		\$ 5,000.00	
32	TOTAL EXPENSES		\$ 6,795,071.00	
33				

Sheet1 / Sheet2 / Sheet3 /