

Tri-City Regional Sanitary District Minutes

DATE: June 23, 2014 called to order at 5:22pm by Bob Zache, President. Board meeting held at the Cobre Valle Country Club in Miami, Arizona.

Robert J. Zache
President

Malissa Buzan
Board Member

Mitchell Malkovich
Board Member

Mary Anne Moreno
Secretary

Kevin Kenney
Board Member

By: Roxie Hadley
TRSD Staff

PRESENT: Bob Zache, President; Malissa Buzan, Board Member; and Mary Anne Moreno, Secretary (via phone), Karen Samuel, TRSD Accountant; Michael Krebs, TRSD Engineer; Roxie Hadley, TRSD Staff. ABSENT: Kevin Kenney, Board Member; Mitch Malkovich, Board Member; Fred Rosenfeld, Bond Counsel (available by phone if needed); Leo Valdez, TRSD Financial Consultant (available by phone if needed); Deborah Patton, Rural Development Specialist – Environmental.

ITEM:

- 1 **Approval of May 27, 2014 Minutes.** Item 1 continued to the next regularly scheduled meeting of the TRSD Board.
- 2 **Financial Report.** A Statement of Financial Position and Statement of Revenue and Expenditures presented by Karen Samuel to the Board with an ending balance of \$131,805.02 as of May 31, 2014. Upon motion duly made and seconded the Financial Report was approved by a vote of 3-0.
- 3 **Public Hearing – Review of proposed 2014–2015 FY Budget.** President Bob Zache opened the Public Hearing and members of the Public were encouraged to comment. Comments from Al Gameros, Member of the Public were received re the budget and responded to by Bob Zache and Mike Krebs. The public hearing was closed.
- 4 **Adoption of the 2014–2015 FY Budget.** Upon motion duly made by Malissa Buzan and seconded by Mary Anne Moreno, the TRSD Board voted to approve the 2014-2015 FY budget as proposed by a vote of 3-0.
- 14 **Payment of Bills.** Item 14 was moved to a point earlier in the Agenda so that Mary Anne Moreno could participate in the action. Upon motion duly made by Mary Anne Moreno and seconded by Malissa Buzan, the TRSD Board voted to approve payment of \$50.00 to Ted Thayer (statement provided), TRSD Website by a vote of 3-0. Upon motion duly made by Malissa Buzan and seconded by Mary Anne Moreno, the TRSD Board voted to approve payment of \$110.98 to Samuel Accounting Services (statement provided by Karen Samuel) by a vote of 3-0. Upon motion duly made by Mary Anne Moreno and seconded by Malissa Buzan, the TRSD Board voted to approve payment of \$1,916.12 to PACE Advanced Water Engineering (statement provided by Mike Krebs) by a vote of 3-0.

At this point in the meeting Mary Anne Moreno was no longer available by telephone so a quorum of the members of the Board was not available. Therefore no action was taken on Agenda Items 5 through 13, which were continued to the next regularly scheduled meeting of the TRSD Board. However, a brief discussion was held between members of the Board and Mike Krebs of PACE concerning the status of these agenda items.

- 15 **Next Meeting.** Monday July 14, 2014 at the Cobre Valle Country Club, 5:15pm
- 16 **Call to the Public.** No comments from the Public.
- 17 **Adjournment.** 5:50pm.