

TRI-CITY REGIONAL SANITARY DISTRICT
Regular Meeting May 9, 2022

- Item # 1 President Jacques called the meeting to order at 5:28 pm
- Item # 2 M.Krebs led the Pledge of Allegiance
- Item # 3 Roll Call C.Farr, R.Jacques, M.A.Moreno, M.Harper, District Counsel,
M.Krebs, P.E.,PACE, L.Valdez, Financial Advisor (Zoom), T.Stratton, Bond Counsel,
D.Patton, Consultant (Zoom)
Absent: D.Buzan, M.Buzan
Public: H.Farester, D.Farester, A.Porto, T.Werner, J.Medlin, M.Gonzalez, Globe City
Council.
- Item # 4 Approval of Meeting Minutes`
 - Approval of Minutes of the 2/16/2022 Regular Meeting – Tabled pending corrections
 - Approval of Minutes of the 04/11/2022 Regular Meeting - Tabled pending corrections
- Item # 5 Financial Reports R. Jacques
Gila County reported \$364,289.93 in the District account as of April 30, however
R.Jacques noted several checks reported by K.Samuel had not been included in the
County report. The adjusted amount should be \$310, 307.00
- Item # 6 Ted Thayer submitted a bill for website services for April in the amount of \$82.50
R. Jacques submitted a request for reimbursement in the amount of \$332.74
I.B.E.W. submitted a bill for room use X 3 through 4/11/22 in the amount of \$150.00
Harper Law Offices submitted a bill for Project Related Services in the amount of
\$9,661.40
Samuel Accounting submitted a bill for services through 5/5/22 in the amount of
\$200.00
Avix Accounting, LLC submitted a bill in the amount of \$617.91 for services through
May 5, 2022.
M.A.Moreno moved to approve payment of the bills, seconded by R.Jacques and
carried, 3-0
- Item # 7 Update on project to replace TRSD Website. C.Farr has met with T.Thayer who isn't
really interested in the complexity the District is looking at. Mr. Farr has met with PACE
personnel and is working on what needs to be incorporated. He shared his thoughts on
the content of the new website in a print out for input from the Board. No charges have
been established as yet and a mechanism will be initiated so if someone goes to
www.trsd.org, it will automatically migrate to TRSDwastewater.org.
- Item # 8 Update on BHP Questionnaire – submitted, awaiting response from BHP.
- Item #9 Update on the status of Phase I detail design/engineering and the Phase II/III PER/EA
submittal to USDA-RD – The Phase II/III PER/EA was submitted on 3/31. The USDA
has indicated the package seems to be complete.
PACE has received some questions and haven't heard regarding the EA as yet.
Phase I – things are moving along, potholing is nearly complete and the project is on
Schedule.
Letters have been sent to homeowners and PACE is receiving calls. PACE staff will be

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meeting at the Tri-City Fire Station on May 18 and 19 from 10 a.m. to 3 p.m. to answer homeowners questions

- Item # 10 Update on meeting with Dave Smith, Mgr.of Pinetop/Lakeside regarding Policies/ Procedures. M.Krebs and R.Jacques met with Mr. Smith who suggested that the Green Valley Documents would be a better fit for the TRSD and noted that he would be happy to continue helping. R.Jacques suggested compensation for his services should be considered.
- Item # 11 Update on the SAM account renewal process and its importance in the subsequent Release of Colonia Funds to PACE – D.Patton noted that she is working through various government agencies and systems to get this re-instated.
- Item # 12 Discussion regarding the informal meeting with Micah Gaudet, Town of Miami Manager, On May 4, 2022 – M.Krebs and R.Jacques met with M.Gaudet informally. Miami understands TRSD is going to build its own plant, but he agreed that working together could create economies regarding supply and operations.
- Item # 13 Consideration of PACE Pay request #6 dated 3/31/22 to USDA-RD in the amount of \$227, 154.00, divided as follows: For payment by WIFA (1) Pay Application #6, Project #A128 in the amount of \$20,000.00 and (2)a porion of Pay Appliation #7. Project #B708 in the amount of \$172,477.50. For deferred payment by USDA-RD, a portion of Pay Application #7 (a disbursement of Colonia Grant Funds), Project #B708, in the amount of \$34,676.50. M.A.Moreno moved to approve these requests as stated, seconded by C.Farr and carried, 3-0.
- Item # 14 Consideration of PACE Pay Application #12, Project #B406, dated 3/31/22 in the amount of \$8,589.55 for continued Phase II/III PER/EA efforts. Approved for payment by M.A.Moreno, seconded by C.Farr, 3-0.
- Item # 15 Consideration of PACE Pay Request #7 dated 4/30/22 to the USDA-RD in the amount of \$221,121.80, divided as follows: For payment by WIFA (1) Pay Application #7, Project #A128, in the amount of \$20,000.00, and (2) a portion of Pay Application # 8, Project #B708, in the amount of \$162,635.80. For deferred payment by USDA-RD, a portion of Pay Application #8 (a disbursement of Colonia Grant Funds), Project #B708, in the amount of \$38,486.00, once SAM is reinstited. Approved for submission by motion of M.A.Moreno, seconded by C.Farr, 3-0.
- Item # 16 M.A.Moreno moved to authorize President Jacques to sign an application binding the TRSD for General Liability, Non-owned Auto and an Umbrella policy offered by SELECTIVE Insurance in the amount of \$5,996.00, effective 12:00 a.m. on 6//5/22, seconded by C.Farr and carried, 3-0.
- Item # 17 Consideration of the purchase of a laptop, printer and necessary software for TRSD accounting purposes. M.A.Moreno noted that she has TRSD information on different computers at her home. The new accountant and the Auditors are asking for information and suggesting software that she isn't interested in loading into her

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computers R.Jacques moved to authorize M.A.Moreno up to \$1,000 to purchase the laptop, printer and software. The motion died for lack of a second and suggestion was made to purchase a desk top unit instead and suggested checking with the accountant regarding software and back-up systems. This item will be revisited at the June meeting with additional information.

Item # 18 Consideration of Suspending the Call to the Public – Attorney Harper noted issues to Call to the Public with respect to the public considering the Board meetings as a question and answer session and pointed out that the Call to the Public is not required by the Open Meeting Law. He also noted this could be a topic for an Executive Session.

Item # 19 R.Jacques moved to temporarily suspend calls to the public at next meeting to develop a process to address concerns of the public, seconded by M.A.Moreno and carried, 3-0.

Item #20 Call to the Public – E.Farester would like to know how much the Miami Gardens De-annexation cost the TRSD.

C.Farr moved to move to Executive Session at 6:42 p.m. and reconvene in Regular Session at the conclusion of the Executive Session, seconded by M.A.Moreno and carried.

The Board reconvened in Regular Session at 7:11 p.m.

Item #17 Items discussed in Executive Session Discussion – The Board will develop a procedure for the Call to the Public

Item # 18 Announcements - None

Item # 19 Schedule any Topic or Issue • **Next Regular Meeting will be Monday, June 13, 2022.** If anyone has an item they wish to add to the Agenda, please submit an e-mail to robertbjacques@gmail.com and mjh@harperazlaw.com no later than 10:00 A.M. on the 4th day prior to the scheduled meeting day.

Item # 20 M.A.Moreno moved to Adjourn the meeting at 7:27 p.m., seconded by C.Farr and carried 3-0.