

TRI-CITY REGIONAL SANITARY DISTRICT
Regular Meeting August 15, 2022

- Item # 1 President Jacques called the meeting to order at 5:18 pm
- Item # 2 M.A.Moreno led the Pledge of Allegiance
- Item # 3 Roll Call D.Buzan, M.Buzan(Z), C.Farr, R.Jacques, M.A.Moreno, M.Harper, District Counsel,
Also: T.Stratton, Bond Counsel, M.Krebs, PE, PACE, L.Valdez, Financial Advisor
Public: J.L.Stanneart, E. Farester, T.Werner, R.Arbizu(Z) and D.Sowders, AZ SilverBelt
- Item # 4 Approval of Executive Session Minutes of 6/21/2022. President Jacques recommended this item be tabled as the entire Board had not been provided the minutes. Minutes of the Regular Meeting of July 18, 2022 were approved by motion of M.Buzan, seconded by R. Jacques – 5-0
- Item # 5 Financial Report submitted by AVIX Accounting reports \$291,379.91 in the TRSD Account.
- Item # 6 Payment of Bills
R.Jacques submitted a request for reimbursement for expenses incurred and mileage in the amount of \$321.64
Avix Accounting submitted a bill in the amount of \$1,497.50
Harper Law Offices submitted a bill for General Representation in the amount of \$2,951.43.
Harper Law Offices submitted a bill for Project Representation in the amount of \$10,757.13
J E Ted Thayer submitted a bill for Website Services for July, 2022 in the amount of \$75.00.
Heinfeld, Meech & Co. submitted a bill in the amount of \$3,000.00 for Audit services For FY 2021
I.B.E.W. Building Corp. submitted a bill in the amount of \$150.00 for 2 meetings.
Approved for payment by motion of D.Buzan, seconded by C.Farr and carried 5-0.
- Item # 7 Update on the status of upgrading the TRSD website and social media – C.Farr noted that a professionally designed website could cost between \$15 – 20,000.00. He has met staff from PACE and has received their proposal, M.A.Moreno has a couple of local individuals who could be of assistance. T.Thayer has noted that he is not interested in providing the ultimate level of service the TRSD is exploring. T.Stratton noted that he could provide the names of individuals who might also be of assistance.
District Counsel Harper created an agreement that could be executed between T.Thayer and TRSD to enable TRSD to own the TRSD.org URL and continue the agreement with T. Thayer with new fees and a means of cancelling the agreement, and which needs to be accepted by September 1. M.A.Moreno moved to authorized R.Jacques to enter into the agreement with T.Thayer in order to allow C.Farr more time to work on alternatives and to assure the TRSD has an operating website, seconded by D.Buzan and carried 4-0. M.Buzan abstained as she had not seen the Agreement.
- Item # 8 Update on Phase 1 detail design/engineering activities and schedule – M.Krebs had the Design detail documents and offered to make it available to any of the Board who

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wish for a copy. It will be shared with Gila Co., Southwest Gas, Arizona Water Co., Arizona Public Service and USDA-RD, for their input. PACE is currently working with Arizona Eastern RR regarding easements and access.

- Item # 9 Consideration of an Intergovernmental Agreement (IGA) between the Town of Miami (Town) and the TRSD (District) in order that the Town might provide temporary Wastewater treatment service to those certain parcels within the District's Boundaries commonly referred to a Bechtel Tract. M.Harper noted that the Town's Attorney had reviewed the Agreement and approved it for submission to Council M.A.Moreno moved to accept the IGA and authorize R. Jacques to sign the Agreement, seconded by D.Buzan and carried, 5-0
It will be presented to the Miami Town Council at their next regular meeting.
- Item # 10 Consideration regarding the selection of a qualified engineering consulting firm to provide design, bidding, construction and post-construction services for Phase 2/3 of the TRSD Wastewater Collection and Treatment System (System). The Request For Qualifications (RFQ) process will address Phases 2/3 of the System and will conform to Arizona Revised Statutes (ARS) and the USDA-RD requirements for the procurement of Professional services. D.Buzan moved to approve the advertisement for the Request for Qualifications for design services as stated for Phase 2/3, seconded by C.Farr and carried, 5-0.
- Item # 11. Possible authorization to T. Stratton, Bond Counsel and L.Valdez, Financial Advisor to initiate discussions related to the acquisition of funding from potential sources for the engineering/design and, as appropriated, follow-on elements for Phases 2/3 of the TRSD Wastewater Collection and Treatment System. M.A.Moreno moved to authorized both Individuals to explore possibilities for funding, seconded by C.Farr and carried, 5-0.
- Item # 12 Consideration of PACE Pay Request #10 dated 07/31/2022 to the USDA-RD. Pay Request #10 is in the amount of \$85,258.30 and is divided as follows: For payment by WIFA (1)Pay Application #10, Project #A128, in the amount of \$20,000.00, (2) a portion of Pay Application #11, project #B708, in the amount of \$40,885.22, and Harper Law Offices, PC various invoices totalling \$17,409.58. For deferred payment by USDA-RD, a portion of Pay Application #11 (a disbursement of Colonia Grant Funds), Project #B708, in the amount of \$6,963.50. Approved by motion of M.A. Moreno, seconded by C.Farr, 5-0
- Item # 13 Call to the Public - no request. J.L.Stanneart noted she had received the information she had requested at a prior meeting.
- Item # 14 Executive Session – none needed
- Item # 15 Items Discussed in Executive Session – None
- Item # 16 Announcements – None
- Item # 17 Schedule any Topic or Issue
Next Regular Meeting will be Monday, September 19, 2022 at 5:15 p.m. at IBEW.

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M.A.Moreno noted she would not be available for this meeting and would not be able to Zoom in.

Item # 18

Adjournment

M.A.Moreno moved to adjourn the meeting at 6:20 p.m., seconded by D.Buzan and carried, 5-0

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