

**TRI-CITY REGIONAL SANITARY DISTRICT
MEETING MINUTES
October 23, 2017**

President Zache called the meeting to order at 5:15 p.m.

PRESENT: M.Buzan, J. Chism, M.A.Moreno, R.Zache, Legal Counsel, W. Clemmens, Legal Assistant, R. Hadley, M.Krebs, PACE Engineering, L. Valdez, Financial Consultant.

Public – Mrs. Leo Valdez

Item # 1 **Minutes of September 18, 2017** - Approved as sent by motion of J,Chism, seconded by M.A.Moreno.

Item # 2 Treasurer's report – **Beginning balance \$193,223.37**, ending balance on 30 September **-\$193,409.20**
M.A.Moreno moved the report be accepted and filed for review, seconded by J.Chism and carried.

Item # 3 **Report by PACE on progress on amendments** to Phase 1 of the PER submission to USDA-RD and
Possible timing for the issuance of a Letter of Conditions. Report on the Environmental Analysis and
Change Order – Defer to ES

Item # 4. **Update on communications** with BHP re the Bechtel Tract wastewater treatment. Report of
Meeting with BHP staff on October 9, 2017-
Status of draft proposed agreement setting forth the major terms for review by BHP; Non-disclosure agreement is in process.

Item # 5 **Update on contacts** with City of Globe and Gila County re parcels of real property not included in the tax rolls for the TRSD – List had been sent, Attorney Clemmens sent a letter to Sue Pontel asking for a meeting – awaiting response.

Item # 6. **Schedule Future Work/Study Meeting** with RCAC Staff to prepare for informational meetings concern-
ing the TRSD project and the Assessment District Process – Awaiting the Letter of Conditions from
USDA..

Item # 7. **Review of reasons for and use of a Resolution of Intention** concerning funding of the TRSD
Wastewater project – tabled pending the Letter of Conditions from USDA.

Item # 8. Report by M.Krebs and recommendations re preparation of the 208 Plan Amendment for the TRSD.
Discussion of schedule for the completion of this Amendment – Amendment to the PACE contract
supporting an adjustment to the 208 Plan Amendment submission schedule –
M.Krebs is requesting
consideration of an advance on the cost of the preparation of this document.
M.A.Moreno moved the Amendment Plan application documents be approved and signed for submission
to CAG, seconded by M.Buzan and carried.

Item # 9. Status of response to letter received from the Arizona State Treasurer re report on Bonded Indebtedness.
Copy to L.Valdez for review.

- Item # 10. Status of renewal for System for Award Management (SAM) – This has been taken care of.
- Item # 11. Report on Rural Finance Course to be held on Wednesday, November 15 and possibility of sending a TRSD representative- F.Rosenfeld sent the information. L.Valdez will review for applicability.
- Item # 12 Report on revised application for funding with USDA-RD – President Zache authorized the following designees : R. Zache, William Clemmens,, M.Krebs and M.A.Moreno
- Item # 13 Follow-up re TRSD Colonia Status – L.Valdez will follow up.
- Item # 14 Update on efforts to involve Gila County in support of the TRSD Wastewater Project – R.Zache would like to ask the county to support our efforts. Board agreed by consensus.
- Item # 15 Report on meeting sponsored by the Gila County I.D.A. held on October 6, 2017 at the offices of Barcón Construction – B.Clemmens, R.Zache, A.Gameros, L.Oddonetto, E.Holguin, J.Heatherly, D.Dalley attended. IDA has received a grant to assess area infrastructure needs and asked everyone for their wish lists. TRSD has a 1 item wish list – wastewater treatment.
- Item # 16 **Payment of Bills** -Wm. Clemmens submitted a bill in the amount of \$2,225.00 for legal services through September 30, 2017. Approved for payment by motion of M.Buzan, seconded by J.Chism.
T.Thayer submitted a bill in the amount of \$62.50 for Website services for the month of September, Approved for payment by motion of M.A.Moreno, seconded by J.Chism.
PACE submitted 2 invoices for environmental assessment totaling \$ 4,160.87
Approved for payment by motion of M.A.Moreno, seconded by J.Chism.
- Item # 17 **Update List of Addresses** : Michele Chasar, F.Rosenfeld's new secretary, Pamela Rollins will be removed.
- Item # 18 **Next Regular Meeting- Monday, November 27, 2017 at the Tri-City Fire Station at 5:15 p.m.**
- Item # 19 Call to the Public –D & O Insurance isn't done yet. It will be ready by the next meeting.
- M.A.Moreno moved the Board convene in Executive Session and reconvene in regular session, seconded by J.Chism at 5:58 p.m.to discuss Items # 4 and 5. The Board reconvened in regular session at 6:32.
M.A.Moreno moved the Change Order submitted by PACE to complete the EA, be approved, seconded by M.Buzaon and carried;
- Item # 20. M.A.Moreno moved the meeting be adjourned, seconded by J.Chism at 6:36 p.m.

