

PURSUANT TO A.R.S. §38-431.02.H, THE TRI-CITY REGIONAL SANITARY DISTRICT BOARD OF DIRECTORS WILL HOLD AN OPEN MEETING AT THE IBEW 518 MEETING HALL, 1383 NORTH HIGHWAY 188, GLOBE, ARIZONA 85501.

**A REGULAR MEETING SHALL BE HELD ON
TUESDAY, JANUARY 17, 2023 AT 5:15 p.m.**

Members of the Tri-city Regional Sanitary District Board of Directors may attend either in person or by telephone, video or online communications, in accordance with guidance and direction from Federal, State and local health authorities. Members of the public may attend the meeting in person or view the proceedings at the following link:

Live-Stream Regular Meeting

Join Zoom Meeting:

<https://us02web.zoom.us/j/4773076911?pwd=cEh1ZTT0PXVHNjYjdtazZFaHVLZz09>

Meeting ID: 477 307 6911

Password: qyXVu7

Dial by your location: +1 301 715 8592 US (Washington, D.C.)

Find your local number: <http://us02web.zoom.us/j/kcUkagu8fs>

REGULAR BOARD MEETING AGENDA

<i>Item #</i>	<i>Description</i>	<i>Procedure</i>	<i>Lead Presenter</i>
1	<u>Call to Order</u>		
2	<u>Pledge of Allegiance</u>		
3	<u>Roll Call</u>		M. Harper
4	<u>Approval of Meeting Minutes</u>	Discussion/ Possible Action	R. Jacques
	<ul style="list-style-type: none"> • Approval of Regular Session Minutes from 10/11/22 Meeting • Approval of Regular Session Minutes from 11/21/22 Meeting • Approval of Regular Session Minutes from 12/19/22 Meeting 		
5	<u>Financial Report</u>	Discussion/ Possible Action	R. Jacques
6	<u>Payment of Bills</u>	Discussion/ Possible Action	R. Jacques
<i>Item #</i>	<i>Description</i>	<i>Procedure</i>	<i>Lead Presenter</i>

7	Swearing in of newly re-appointed TRSD Board Member Duane Buzan. His new term is effective on 01.01.2023 and expires 12.31.26.	Action	R. Jacques
8	Report on the Draft FY21 Financial Statement Audit conducted by Heinfeld Meech.	Discussion/ Possible Action	M. Hoerig
9	Update on the TRSD Web Site current status and consideration of the types of information which could be posted on the site in the future.	Discussion/ Possible Action	C. Farr R. Jacques M. Harper
10	Consideration of RESOLUTION 23-001 regarding Phase I interim financing.	Discussion/ Possible Action	T. Stratton L. Valdez
11	Consideration of PACE Allowance Use Request #5	Discussion/ Possible Action	M. Krebs
12	Consider PACE Pay Request #15, dated 12.31.2022, to the USDA-RD. Pay Request #15 is in the amount of \$278,938.07 and is divided as follows: For payment by WIFA: (1) Pay Application #15, Project #A128, in the amount of \$205,967.37 and (2) a portion of Pay Application #16, Project #B708, in the amount of \$61,464.70. For payment by USDA-RD, a portion of Pay Application #16 (a disbursement of Colonia Grant Funds), Project #B708, in the amount of \$11,506.00.	Discussion/ Possible Action	R. Jacques
13	Respond to call to public questions raised at the 12.19.22 Regular Board Meeting <ul style="list-style-type: none"> • Colonia Funds - How much has been expended? • MHI - What is its status? • What % of taxpayers within the TRSD pay taxes? 	Discussion/ Possible Action	R. Jacques
14	Call to Public This is the time for the public to comment. Members of the Board may not discuss items that are not specifically identified on the agenda. Pursuant to A.R.S. § 38-431.01(H), action taken as a result of public comment will be limited to potentially scheduling the matter for further consideration and decision at a later date.		R. Jacques

<i>Item #</i>	<i>Description</i>	<i>Procedure</i>	<i>Lead Presenter</i>
15	Executive Session pursuant to A.R.S. §38-431.03(A)(1) and A.R.S. § 38-431.03(A)(3); <ul style="list-style-type: none"> • Information/Discussion of Legal Matters • Information/Discussion of Personnel Matters • Discussion or consultation with the attorneys of the public body in order to consider its position and instruct its 		

attorneys regarding the public body's position regarding contracts that are the subject of negotiations pursuant to A.R.S. § 38-431.03(A)(4).

16 Items discussed in Executive Session

Discussion/
Possible Action

R. Jacques

17 Announcements

18 Schedule any Topic or Issue

- Next Regular Meeting will be **Tuesday, February 21, 2023.** 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.

19 Adjournment

IF SPECIAL ACCOMMODATIONS ARE NEEDED, PLEASE CONTACT 512-468-6957 AS EARLY AS POSSIBLE TO ARRANGE THE ACCOMMODATION. THE BOARD MAY VOTE TO HOLD AN EXECUTIVE SESSION FOR THE PURPOSE OF OBTAINING LEGAL ADVICE FROM THE BOARD'S ATTORNEY ON ANY MATTER LISTED ON THE AGENDA PURSUANT TO A.R.S. SECTION §38-431.03(A) (3).

THE BOARD RESERVES THE RIGHT TO CONSIDER ANY MATTER OUT OF ORDER.

Certificate of Posting – I certify that the Agenda for the TRDS Regular Board Meeting of TUESDAY, January 17, 2023 was posted on January 13, 2023, at the USPS (Claypool) at 5:15 p.m.

PUBLIC NOTICE

Pursuant to A.R.S. § 38-431.02 Notice is hereby given there will be a regular meeting of the Tri-City Regional Sanitary District Board of Directors at the IBEW 518 Meeting Hall, 1383 North Highway 188, Globe, Arizona 85541 on:

TUESDAY, January 17, 2023 at 5:15 PM.

This is a public meeting and anyone wishing to attend is invited. The Board reserves the right to adjourn into Executive Session when needed, pursuant to A.R.S. §38-431.02(B) for legal consultation of the attached agenda items.

EXECUTIVE SESSION

There could be an Executive Session of the Tri-City Regional Sanitary District, Board of Directors immediately following the above referenced meeting at the same location for discussion and legal

consultation of the Governing Board, pursuant to A.R.S. § 38-431.03, A3 and to discuss personnel matters, pursuant to A.R.S. §38-431.03, A1.