

TRI-CITY REGIONAL SANITARY DISTRICT
Regular Board Meeting Minutes
May 20, 2024

Item # 1 President R. Jacques called the meeting to order at 5:24 p.m.

Item # 2 C. Asrarynezami led the Pledge of Allegiance

Item # 3 **Roll Call:** C. Asrarynezami; M. Buzan; C. Calloway; R. Jacques; M.A. Moreno; M. Harper, District Counsel; T. Stratton, Bond Counsel
Also: M. Krebs, PACE; D. Patton (Z); L. Valdez (Z); A. Vix, Accounting Consultant (Z)
Public: J.L. Stanneart; H. Farester; M. Meijia; T. Cook; A. Flores; L. Mata; K. O’Driscoll; J. Lentz, Hilltop Securities; Inc.; F. Barcon (Z)

Item # 4 **Approval of Regular Session Meeting Minutes of 04/12/2024.** M. Buzan moved to approve the referenced minutes, seconded by C. Asrarynezami. Carried, 5-0.

Item # 5 **Financial Report:** the Gila County Treasurer reported \$553,785.48 in the TRSD account as of April 30, 2024.

Item # 6 **Payment of Bills:**

Name	Reason	Amount
Robert Jacques	Meetings: Travel/Expenses, etc.	\$648.90
AVIX Accounting, LLC	Recurring Accounting Fees (5/2)	\$1,058.25
AVIX Accounting, LLC	Recurring Accounting Fees (5/14)	\$989.70
Harper Law Offices, PC	General Legal	\$4,974.83
Harper Law Offices, PC	Project Legal	\$8,845.13
Harper Law Offices, PC	Rights of Way/Easements Legal	\$496.98
The Stratton Law Firm	Phase I Representation	\$1,700.00
The Stratton Law Firm	Phase I Representation	\$8,372.50
IBEW Building Corp.	Room Rental	\$75.00
Deborah Patton	Outside Contract Services	\$364.50
Pioneer Title	Easement & Right of Way Work	\$4,200.00
Pioneer Title	Easement & Right of Way Work	\$600.00
Mary Anne Moreno	Postage, Mailing Service	\$68.00
Municipal Capital Markets Group	Travel	\$2,782.37
NEXXUS Consulting	Advocacy	\$5,463.89
Powers-Leavitt Ins.	Property Insurance	\$6,746.00

M.A. Moreno moved to approve payment of these bills and file them for audit, seconded by C. Calloway. Carried 5-0.

Item # 7 **Response to Questions Related to the TRSD Project:** R. Jacques reported that he had reviewed the questions and formulated responses and promised, once final proofing and editing has been completed, the document will be added to the website. No later than the June Board meeting.

TRI-CITY REGIONAL SANITARY DISTRICT
Regular Board Meeting Minutes
May 20, 2024

- Item # 8 **Community Outreach Program Proposal: Kai O’Driscoll**
K. O’Driscoll had provided a proposal for Outreach Services which, following review by M. Harper, was circulated to the Board. His proposal emphasizes enhanced Facebook and other social media information. M.A. Moreno moved to enter into the agreement, seconded by M. Buzan. Carried, 5-0.
- Item # 9 **Renewal of TRSD Insurance Policy:** R. Jacques reviewed the coverages provided and noted it would require review once construction of the WRF begins. The current policy expires June 5th of 2024. Coverages are the same as last year, with very little increase in premium. M.A. Moreno moved for payment, seconded by C. Calloway. Carried 5-0.
- Item # 10 **TRSD Proposed FY24/25 Budget:** R. Jacques explained the elements of the proposed Budget for 2025 and the overall impact on the District property owners. A. Vix provided significant information on several of the proposed budget segments and line items. M.A. Moreno moved to accept the proposed budget, seconded by M. Buzan. Carried, 5-0.
- Item #11 **TRSD FY24/25 Budget and its Impact on District Residents:** R. Jacques explained the impact of the proposed budget on a home with an assessed valuation of \$100,000 and compared that to the same effect over the past 2 years. He also stated the FY25 Budget and the tables showing the impact on District residents would be posted to the TRSD website by Friday May 24, 2024.
- Item #12 **Emerging Contaminants Grant Resolution:** T. Stratton explained the significance of Resolution 2024-003 that will authorize the application by the District for a WIFA loan (forgivable principal/grant) in an amount of \$1,436,000 for the Clean Water Emerging Contaminants Fund. M.A. Moreno moved to authorize the President to apply for this funding, seconded by C. Calloway. Carried, 5-0.
- Item #13 **Interim Loan Resolution:** Consider and possibly adopt Resolution 2024-004 that will approve an Interim Financing Agreement for Phase I of the Project in the amount of \$12,000,000. J. Lentz introduced himself as a representative of the financing organization. T. Stratton explained the ‘draw down’ nature of the financing and briefly explained the process USDA requires for these projects. M.A. Moreno moved to authorize the President to accept and sign Resolution 2024-004, seconded by M. Buzan. Carried, 5-0.
- Item #14 **Cloacina Change Order #1 – WRF:** The change order will reduce the cost of the WRF Treatment Package. They are finishing their shop drawings. M.A. Moreno moved to approve Change Order #1, seconded by C. Asrarynezami. Carried, 5-0.
- Item #15 **WIFA Pay Request #24:** WIFA Pay Request #24 dated 3/31/2024 in the amount of \$42,256.05, which includes PACE’s Pay Application # 29 dated 3/31/2024 in the amount of \$34,577.40. M.A. Moreno moved to approve Pay Request # 24, seconded by M. Buzan. Carried, 5-0.

TRI-CITY REGIONAL SANITARY DISTRICT
Regular Board Meeting Minutes
May 20, 2024

- Item #16 **WIFA Pay Request #25:** WIFA Pay Request #25 dated 4/30/2024 in the amount of \$70,057.72, which includes PACE's Pay Application #30 dated 4/30/2024 in the amount of \$68,448.22. M.A. Moreno moved to approve Pay Request #25, seconded by C. Calloway. Carried, 5-0.
- Item #17 **Update on TRSD's WIFA Water Conservation Grant Funding (WCGF) Request:** TRSD applied for \$3,000,000 in grant funding for Phase 1 from WIFA. The grant funding application was approved. An update on that Award will be provided.
- Item # 18 **Call to the Public:**
- **A. Flores:** Regarding Social Media - issues with not going to Miami Plan suggest a PIO as staff for the District.
 - **J.L. Stanneart:** Regarding benefit of the sale of effluent. Asked for definitions of terms such as Tax Lien, Assessment, Encumbrance, Transparency. The public is confused.
 - **L. Mata:** Regarding the Budget - Will there ever be a delineation of the money spent?
 - **T. Cook:** Stated that the TRSD Board President said, in a meeting, that the money to build the WRF would be free. Also, stated that she had asked the Miami Town Manager and Public Works Engineer about the capacity of the TOM wastewater treatment plant and they said it had capacity.
 - **H. Farester: Little Acres:** \$12,000,000 loan - Will there be a vote on that Bond Interest Rate?
- Item # 19 **Executive Session:** None held.
- Item # 20 **Items discussed in Executive Session:** None held.
- Item # 21 **Announcements:** R. Jacques announced that a Public Hearing will be held at the Cobre Valley Recreational Center on July 01, 2024, to receive comments on TRSD's 208 Plan Amendment Revision. The hearing will begin at 6:00 p.m. Copies of the 208 Plan Amendment Revision are available for review at the Globe and Miami Public Libraries and the Tri-City Fire Station in Claypool.
- Item # 22 **Schedule any Topic or Issue:** The next Regular Meeting will be Monday, June 17, 2024, at 5:15 p.m. at the IBEW Hall.
- Item # 23 **Adjournment:** M.A. Moreno moved to adjourn the meeting at 7:23 p.m., seconded by C. Asrarynezami. Carried, 5-0.