

TRI-CITY REGIONAL SANITARY DISTRICT
Regular Board Meeting Minutes
September 16, 2024

- Item # 1** President Jacques called the meeting to order at 5:15 pm
- Item # 2** R. Jacques led the Pledge of Allegiance
- Item # 3** Roll Call: R. Jacques; M. Buzan; C. Calloway; M. Harper, District Counsel; T. Stratton, Bond Counsel
Absent: M.A. Moreno
Also: M. Krebs PACE; D. Patton (Z); L. Valdez (Z)
There was no public on zoom or in person
- Item # 4** **Approval of Regular Meeting Minutes of August 26, 2024.** M. Buzan moved to approve the referenced minutes, seconded by C. Calloway. Carried, 3-0.
- Item # 5** **Financial Report:** The Gila County Treasurer reported \$489,970.89 in the TRSD account as of August 31, 2024.
- Item #6** **Payment of Bills.**

Name	Reason	Amount
NON-CoBANK REIMBURSABLE		
Robert Jacques	Meetings: Travel/Expenses, etc.	\$278.15
AVIX Accounting, LLC	Recurring Accounting Fees	\$1,312.38
Harper Law Offices, PC	General Legal	\$3,932.10
IBEW Building Corp.	Room Rental, Parking, Utilities	\$150.00
Deborah Patton	Outside Contract Services	\$1,395.00
NEXXUS Consulting	Advocacy	\$5,000.00
AZ Silverbelt	Advertising/Legal Publication	\$805.74
Kai O'Driscoll	Social Media Contract Services	\$1,000.00
CoBANK REIMBURSABLE		
Harper Law Offices, PC	Project Legal	\$14,342.75
Harper Law Offices, PC	Rights of Way/Easements Legal	\$3,365.55
The Stratton Law Firm	Phase I Representation	\$11,857.50
ADEQ	MSC WFA/CoBank Reimbursable	\$174.00
CoBANK EXPENSES PAYABLE UNDER INTERIM LOAN		
PACE Engineering	Construction in Progress	\$17,494.00

C. Calloway moved to approve payment of the above bills and file them for audit, seconded by M. Buzan. Carried, 3-0.

- Item # 7** **Financial Statement Letter to ADEQ.** R. Jacques explained a request from ADEQ regarding execution of a letter regarding the District's requested permit and the District's financial statement. M. Buzan moved for Board authorization to sign the letter drafted and presented. C. Calloway seconded. Carried, 3-0.

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- Item # 8** **Contract on Easements** – M. Harper provided a status report on easement matters. BHP easement is done. He is working on two Easements w/FMI with are essentially complete – the ballfield agreement and the pipeline agreement. M. Buzan moved for Board to approve the two FMI easements, in substantially the same form as presented. C. Calloway seconded. Carried, 3-0.
- Item # 9** **Board Meeting Protocol.** C. Calloway requested this item be tabled to perform necessary changes. R. Jacques moved to table the matter and M. Buzan seconded. Carried, 3-0.
- Item # 10** **Amendment #3 to Existing Owner/Engineer Agreement.** M. Krebs explained the possible combination of a portion of what was formerly Phase 3 of the Project into Phase 1. He explained that the location of the plant would allow the incorporation of some of the properties south of this area to be easily incorporated into Phase 1. After discussion and explanation from M. Krebs, R. Jacques moved for approval of this proposal. C. Calloway seconded. Carried, 3-0.
- Item # 11** **Call to the Public.** No Public attendees or on zoom. As such, no call to the public was held.
- Item # 12** **Executive Session.** No Executive session was held.
- Item # 13** **Announcements.** There were no announcements.
- Item # 14** **Next Regular Meeting will be Monday, October 21, 2024, at 5:15 p.m.:** 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 a.m. on the 4th day prior to the scheduled meeting day.
- Item # 15** **Adjournment.** C. Calloway moved to adjourn the meeting at 6:05 p.m., seconded by R. Jacques seconded. Carried, 3-0.