

**TRI-CITY REGIONAL SANITARY DISTRICT
Regular Board Meeting Minutes
November 25, 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:** M. Buzan; C. Calloway; R. Jacques; M.A. Moreno; S. Williams; M. Harper, District Counsel
Also: L. Valdez (Z), D. Patton (Z)
Absent/Excused: T. Stratton, M. Krebs
Public: J.L. Stanneart, D. Hayes, H. Farester, T. Cook, S. Howe, T. Werner, P. Jepson, Warbington
- Item # 4 **Approval of Meeting Minutes:** M. Buzan moved to approve the Regular Board Meeting Minutes from October 28, 2024. C. Calloway seconded. Carried, 5-0. C. Calloway moved to approve the Executive Session Minutes of October 8, 2024, and April 12, 2024. M. Buzan seconded. Carried, 5-0.
- Item # 5 **Financial Report:** M.A. Moreno reported that the Gila County Treasurer reported \$546,364.46 in the TRSD account as of October 31, 2024
- Item #6 **Payment of Bills:**

Name	Reason	Amount
NON-CoBANK REIMBURSABLE		
US Postal Service	Postage, Mailing Service	\$154.00
Mary Anne Moreno	Reimburse Printing & Copying	\$3,419.59
Robert Jacques	Reimburse Expenses	\$223.68
AVIX Accounting, LLC	Recurring Accounting Fees	\$1,939.48
Harper Law Offices, PC	General Legal	\$4,010.80
IBEW Building Corp.	Room Rental, Parking, Utilities	\$200.00
Deborah Patton	Outside Contract Services	\$2,587.50
NEXXUS Consulting	Advocacy	\$5,000.00
AZ Silverbelt	Advertising/Legal Publication	\$4,825.42
Raftelis	Rate Study Services	\$43,890.82
CoBANK REIMBURSABLE		
Harper Law Offices, PC	Project Representation	\$9,980.70
Harper Law Offices, PC	Rights of Way/Easements Legal	\$4,695.93
Harper Law Offices, PC	Phase II and III Representation	\$117.42
The Stratton Law Firm	Phase I Representation	\$7,437.50
CoBANK EXPENSES PAYABLE UNDER INTERIM LOAN		
PACE Engineering	Construction in Progress	\$82,010.42

M.A. Moreno moved to approve payment of the above bills and file them for audit, seconded by M. Buzan. Carried, 5-0.

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- Item # 7 **Board Member Election Results:** R. Jacques read the Resolution, Sections 2 and 3, and noted that Mary Anne Moreno and Jo Lee Stanneart had garnered the most votes and would be sworn in at the December meeting. They will take office on January 1, 2025.
- Item # 8 **Raftelis Rate Study Agreement:** M.A. Moreno moved to approve Amendment #1 of the Raftelis Agreement – several Board members had issues with this amendment and wished for More clarification. C. Calloway and M. Buzan will share the Board’s concerns with Mr. Beckley. President Jacques will contact Mr. Beckley. The motion died for lack of a Second.
- Item # 9 **Call to the Public:**
Question from H. Farester: How many loans does the District currently have and in what amounts?
Question from D. Hayes: Does the Board have a proposal of costs and tasks from Raftelis for Amendment #1?
- Item # 10 **Executive Session** - M.A. Moreno moved to enter into Executive Session at 6:09 p.m. and re-convene in Regular Session at the conclusion of the Executive Session, seconded by M. Buzan. Carried, 5-0.
- Item # 11 **Items Discussed in Executive Session:** Confidential
- Item # 12 **Announcements:** There were no announcements.
- Item # 13 **Next Regular Meeting will be Monday, December 16, 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 # 14 **Adjournment** M.A. Moreno moved to adjourn the meeting at 6:22 p.m., seconded by C. Calloway. Carried, 5-0.