

TRI-CITY REGIONAL SANITARY DISTRICT
Regular Board Meeting Minutes
February 18, 2025

Item # 1 M.A. Moreno called the meeting to order at 5:15 p.m.

Item # 2 M.A. Moreno led the Pledge of Allegiance.

Item # 3 **Roll Call:** M.A. Moreno; M. Buzan (via phone); C. Calloway; S. Williams; J. Stanneart; M. Harper, District Counsel; T. Stratton, Bond Counsel;
Also: Mike Krebs, PACE; D. Patton (Z)
Public: S. Stapleton, J. Stapleton, H. Farester, T. Werner

Item # 4 **Approval of Meeting Minutes.**
 January 21, 2025: S. Williams made a motion to approve the minutes from the January 21, 2025, with the amendments suggested by C. Calloway and J. Stanneart. C. Calloway seconded. Carried 5-0.
 February 4, 2025: J. Stanneart made a motion to approve the minutes with one correction from the special meeting February 4, 2025. S. Willilams seconded. Carried 5-0.
 February 8, 2025: S. Williams made a motion to approve the minutes from the work session held on February 8, 2025. C. Calloway seconded. Carried 5-0.

Item # 5 **Financial Report:** M.A. Moreno reported that the District has slightly over \$200,000 in the ad valorum account as of January 31, 2025.

Item # 6 **Payment of Bills.** C. Calloway made a motion to approve payment of the following bills. S. Williams seconded. Carried, 5-0.

Name	Reason	Amount
NON-CoBANK REIMBURSABLE		
AVIX Accounting, LLC	Recurring Accounting Fees	\$4,577.63
Deborah Patton	Miscellaneous Contract Services	\$1,072.35
NEXXUS Consulting	Advocacy	\$5,000.00
IBEW Building Corp.	Room Rental, Parking, Utilities	\$100.00
Harper Law Offices, PC	General Legal	\$4,328.58
Connie Calloway	Supplies	\$73.56
Bullion Plaza Cultural Ctr	Rent, Parking, Utilities	\$100.00
CoBANK REIMBURSABLE		
Harper Law Offices, PC	Project Related Legal Fees	\$4,974.90
Harper Law Offices, PC	Easement & Right of Way Work	\$8,738.31
The Stratton Law Firm	Phase I Representation	\$3,102.50
ADEQ	Misc WFA/CoBank Reimbursable Legal Fees	\$3,600.00
CoBANK EXPENSES PAYABLE UNDER INTERIM LOAN		
PACE Engineering	Construction in Progress	\$44,183.05

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- Item # 7** **TRSD Business Cards.** There was discussion concerning getting TRSD Business cards and flyers for information about the website and how to navigate it. C. Calloway and J. Stanneart will work together for the board to review at the next meeting. S. Williams made a motion to table this item until the next meeting. C. Calloway seconded. Carried 5-0.
- Item # 8** **State of Arizona Automated Clearing House Authorization.** T. Stratton and M. Harper explained that this method allows the State of Arizona to make payments to TRSD directly to the First Interstate Bank via wire transfer. The amount deposited would be reflected in the bank statement. M.A. Moreno made a motion that M.A. Moreno and M. Harper sign the ACH authorization form. M. Buzan seconded. Carried 5-0.
- Item # 9** **Public Workshop.** There was discussion about scheduling a third public workshop for a project update. D. Patton would facilitate the workshop. S. Williams made a motion that we schedule a Public Workshop for March 20, 2025, from 5-7 p.m. at the IBEW Hall. J. Stanneart seconded. Carried 5-0.
- Item # 10** **Responses to Call to the Public.**
- (1) **What is the high-level timeline for the project/project schedule?** Late 2026 hope to have Phase I done. M. Krebs will have more detailed information at the public workshop scheduled for March 20, 2025.
 - (2) **How many total parcels are in Phase I?** 928
 - (3) **How many houses are on each parcel?** It varies anywhere from 3 to 1. There are 723 houses in Phase I.
 - (4) **How many houses can be on each parcel?** This is up to Gila County and TRSD has no jurisdiction in this area.
 - (5) **If surrounding areas to the District want to connect to the system, what would their cost be?** This has yet to be considered or determined by the Board at this time. This would be established at the time the rates are established.
- Item # 11** **Call to the Public.**
Questions from public:
- (1) How much is the plant going to cost for pumps, piping, generators?
 - (2) How much is the back-up generator for the plant going to cost?
 - (3) What is the expected cost to the public?
 - (4) What taxing options could potentially be used?
 - (5) Who is in charge of deciding how to charge the user? TRSD or the County?
 - (6) How much of the total cost is expected to come through grants?
 - (7) Will there be income generated by the wastewater treatment plant that helps to pay the costs?
 - (8) What type of taxes will/could be imposed?
 - (9) Will there be a \$40 million assessment?
- Item # 12** **Executive Session.** No Executive session was held.

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- Item # 13** **Items Discussed in Executive Session.** No Executive session was held.
- Item # 14** **Announcements.** Next meeting will be March 17, 2025, at 5:15 p.m.; Public workshop scheduled for March 20, 2025, at 5 p.m.
- Item # 15** **Schedule any Topic or Issues.** None were announced.
- Item # 16** **Adjournment.** C. Calloway moved to adjourn the meeting at 5:54 p.m. S. Williams seconded. Carried 5-0.