

TRI-CITY REGIONAL SANITARY DISTRICT
Regular Board Meeting Minutes
June 16, 2025

Item # 1 M.A. Moreno called the meeting to order at 5:17 p.m.

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

Item # 3 **Roll Call:** M.A. Moreno; J. Stanneart, S. Williams; T. Stratton (Z) Bond Counsel
Absent: C. Callaway (excused), M. Buzan (excused)
Also: M. Krebs, PACE; D. Patton (Z); L. Valdez (Z); J. Pearson (Z); K. Young (Z)
Public:

Item # 4 **Approval of Meeting Minutes.**
Approval of Regular Board Meeting Minutes from May 19, 2025.

S. Williams made a motion to accept the Regular Board Meeting Minutes from May 19, 2025, with the changes mentioned by J. Stanneart; J. Stanneart seconded the motion. Carried 3-0. The changes were: Item #15 insert the word “answered” right after previously; and that Items #15 and #19 were changed and written by Harper Law Firm.

Item # 5 **Financial Report:** M.A. Moreno reported that the District has approximately \$358,000 in the ad valorem account.

Item # 6 **Payment of Bills.** S. Williams made a motion to approve payment of the following bills. J. Stanneart seconded. Carried 3-0.

Name	Reason	Amount
DISTRICT OPERATIONS		
Funding: Ad Valorem		
AVIX Accounting, LLC	Recurring Accounting Fees	\$11,320.20
Connie Callaway	Travel	\$259.24
HeinfeldMeech	Audit Fees	\$2,625.00
Municipal Capital Markets Group	Travel	\$1,898.38
Woodruff Leavitt Ins. Agency	Prepaid Expenses	\$8,166.00
Arizona SilverBelt	Advertising Legal Publications	\$682.87
Deborah Patton	Miscellaneous Contract Services	\$812.50
Deborah Patton	Workshops	\$3,231.50
NEXXUS Consulting	Advocacy	\$5,320.00
IBEW Building Corp.	Room Rental, Parking, Utilities	\$400.00
Harper Law Offices, PC	General Representation	\$5,646.98
EZ Prints LLC	Printing and Copying	\$2,164.29
	Total Operations Invoices	\$42,526.96

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CAPITAL PROJECT		
<i>Funding: Phase I Interim Loan – USDA (Payable)</i>		
CLOACINA	Phase I	\$309,326.69
	Sub-Total	\$309,326.69
<i>Funding: Phase I Interim Loan – USDA (Reimbursable)</i>		
ADEQ	Misc WFA/CoBank Reimbursable Fees	\$4,635.00
Harper Law Offices, PC	Phase I Project Representation	\$7,176.53
	Sub-Total	\$11,811.53
<i>Funding: WCGF-WIFA</i>		
N/A		\$0.00
	Sub-Total	\$0.00
<i>Funding: Phase II</i>		
Harper Law Offices, PC	Phase II Easements	\$587.10
Harper Law Offices, PC	Phase II Representation	\$663.32
Municipal Capital Markets Group	Financial Advisor Fees	\$62,500.00
	Sub-Total	\$63,750.42
	Total Capital Project Invoices	\$427,415.60

Item # 7 **Contract Amendment – AVIX ONE:** S. Williams made a motion to approve the Amendment to Engagement Letter through 2026-2027. J. Stanneart seconded. Carried 3-0.

Item # 8 **PACE – Moonshot Missions:** M. Krebs introduced Moonshot Missions and how they can help the District.

- Help the district to get established
- Joy Pearson, Utility Advisor – 10 years experience
- Kevin Young, Utility Analyst – 5 years experience
- Moonshot Missions is a 501c non-profit organization
- Provide technical assistance
- Paid via grants – no cost to the TRSD
 - Require time and input from TRSD
- 40+ members in the United States and 3 in Arizona
- J. Pearson will meet with M.A. Moreno on June 20, 2025, at 11:00 a.m. via Zoom to gather TRSD information.
- J. Pearson will attend the August 18, 2025, meeting to present information to the TRSD Board.

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- Item # 9** **June 23, 2025, Meeting:** M.A. Moreno reminded everyone of the upcoming meeting on June 23, 2025, at 5:15 p.m. This meeting will cover the Public Hearing for the FY25/26 Budget and the Raftelis Rate Design Workshop.
- Item # 10** **PACE Update on Phase 1 Construction Bids:** M. Krebs stated that they are still in the process of reviewing the bids. A total of 4 bids were received – 3 bids for Bid #1 (Main Sewer Line and Treatment Plant) and 1 bid for Bid #2 (Main Collection System/Lift Station).
- Item # 11** **Call to the Public:** None
- Item # 12** **Executive Session:** No Executive Session was held.
- Item # 13** **Items Discussed in Executive Session:** No Executive Session was held.
- Item # 14** **Announcements:** None
- Item # 15** **Schedule any Topic or Issue:** Next Regular Board Meeting will be Monday, July 21, 2025.
- Item # 16** **Adjournment:** J. Stanneart made a motion to adjourn the meeting at 5:53 p.m. S. Williams seconded. Carried 3-0.