

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

- Item # 1** M.A. Moreno called the meeting to order at 5:18 p.m.
- Item # 2** M.A. Moreno led the Pledge of Allegiance.
- Item # 3** **Roll Call:** M.A. Moreno; J. Stanneart; S. Williams (Z); C. Callaway; M. Buzan, M. Harper, District Council; T. Stratton, Bond Council
Also: Mike Krebs, PACE; L. Valdez; B. Holmes; A. Ma; W. Griffin; D. Patton (Z)
Public: M. Warbington, H. Farester, T. Werner, T. Romero
- Item # 4** **Approval of Meeting Minutes.**
Approval of Regular Board Meeting Minutes from July 18, 2025.
M. Buzan made a motion to approve the Regular Board Meeting Minutes from July 18, 2025. C. Callaway seconded. Carried 5-0.
- Item # 5** **Financial Report:** J. Stanneart reported that as of July 31, 2025, the District has \$54,962.00 in the ad valorem account.
- Item # 6** **Payment of Bills.** C. Callaway made a motion to approve payment of the following bills, M. Buzan seconded. Carried 5-0.

District Operations				
Date	No.	Payee	Category	Total
Funding: Ad Valorem				
04/21/2025		First Interstate Bank	Travel	1,606.45
05/22/2025		First Interstate Bank	Misc Contract Services	1,659.99
05/22/2025		First Interstate Bank	Bank Fees	43.75
05/28/2025	353498	AZ SILVERBELT	Advertising/Legal Publications	483.44
06/22/2025		First Interstate Bank	Bank Fees	60.36
07/16/2025		Woodruff Leavitt Ins.	Insurance - Liability, D and O	7.00
07/22/2025		First Interstate Bank	Bank Fees	60.36
07/23/2025	359432	AZ SILVERBELT	Advertising/Legal Publications	127.04
07/23/2025	359430	AZ SILVERBELT	Advertising/Legal Publications	254.08
07/23/2025	359431	AZ SILVERBELT	Advertising/Legal Publications	127.04
07/23/2025	359433	AZ SILVERBELT	Advertising/Legal Publications	256.76
07/23/2025		JoLee Stanneart	Postage, Mailing Service	4.68
07/31/2025	7-31/2025	Deborah Patton	Misc Contract Services	770.00
07/31/2025	322322	NEXXUS CONSULTING	Advocacy	5,000.00
07/31/2025	431140X/431864X	ADEQ	Misc WFA/CoBank Reimbursable	2,379.58
08/01/2025	71	IBEW	Rent, Parking, Utilities	200.00
08/05/2025	2603	Avix Accounting, LLC	Recurring Accounting Fees	5,775.77
08/06/2025	14751	HARPER LAW OFFICE	General Representation	2,970.89

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Total Operations Invoices 21,787.19

Capital Project				
Date	No.	Payee	Category	Total
<i>Funding: Phase I Interim Loan - USDA (Payable)</i>				
7/31/2025	10/28/1928	PACE Engineering	Construction in Progress	27,216.65
7/31/2025	CL16-025-4	*CLOACINA	Phase I	309,326.69
				<hr/> 336,543.34 <hr/>
<i>Funding: Phase I Interim Loan - USDA (Reimbursable)</i>				
08/06/2025	14752	HARPER LAW OFFICE	Project Related Legal Fees	9,769.55
08/06/2025	14753	HARPER LAW OFFICE	Easement & Right of Way Work	144.20
				<hr/> 9,913.75 <hr/>
<i>Funding: WCGF-WIFA</i>				
N/A				
				<hr/> - <hr/>
<i>Funding: Phase II</i>				
N/A				
				<hr/> - <hr/>
				<hr/> Total Capital Project Invoices 346,457.09 <hr/>

- Item # 7 Responses to Call to the Public:**
1. **If we are over budget, will we always re-bid?** No, not necessarily.
 2. **Are there new loans?** No.
 3. **Was the KE&G bid over budget?** Yes.
 4. **Does the plant look like the plant in the flyer?** Yes.

Item # 8 District Credit Card: The previous credit card issues have been resolved and were approved for payment. The credit card was canceled for non-payment and First Interstate Bank is concerned about how this looks to the District as we are trying to get a line of credit and should not have taken three months to address. M.A. Moreno will meet with First Interstate Bank to clarify this situation.

Item # 9 Review of Estimates from BlueK Smart Systems: M. Harper presented two different quotes from BlueK Smart Systems regarding technology equipment for the district. C. Callaway made a motion to get at least two (2) quotes from other vendors and S. Williams seconded. Carried 5-0.

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Item # 10 **Municipal Capital Markets Group, Inc.:** J. Stanneart made a motion to table this item until the next meeting and C. Callaway seconded. Carried 5-0.

Item # 11 **Nexus Consulting:** B. Holmes and A. Ma reported on the trip to Washington, DC.

- A good meeting in Washington, DC, and met with several senators, representatives and their staff members.
- Lori Urban is the new USDA State Director for Arizona.
- USDA meeting in Scottsdale on Wednesday, August 20th at 11:30 a.m. and would like to have the District represented at this meeting.
- Everyone was able to show that the “needle has been moved” on this project since the last visit to Washington.
- There are currently over 100 requests for money for EPA funding.
- Nexus can help schedule meetings with government officials.

Item # 12 **Travel & Expense Reimbursement Policy:** C. Callaway presented the Travel & Expense Reimbursement Policy.

- Pre-approval of travel
- Rates are in line with government rates
- No alcohol will be reimbursed
- Two (2) weeks’ notice for pre-approval
- There was confusion on who would sign the Travel & Expense Reimbursement forms

M. Buzan made a motion to accept the Travel & Expense Reimbursement Policy and S. Williams seconded. Carried 5-0

Item # 13 **Rebid Residential Connections:** M. Krebs discussed the rebid schedule for Basins 1, 2 and 9 with bids due by September 19, 2025. M. Krebs has reached out to local plumbers including Apache Junction. Need to re-send the map asking residents for their system location.

S. Williams made a motion to proceed with rebid for Basins 1, 2 and 9 residential connections and M. Buzon seconded. Carried 5-0.

Item # 14 **Call to the Public:** The following questions were asked by the public:

1. Tom Werner – Does TRSD have the permits for the Project?

Item # 15 **Executive Session:** M. Buzan moved to adjourn to Executive Session and reconvene in Regular Session at the close of Executive Session. J. Stanneart seconded. Carried 5-0.

Executive Session convened at 6:06 p.m.
Regular Session reconvened at 7:23 p.m.

Item # 16 **Items Discussed in Executive Session:**

- USDA RD funding
- Municipal Capital Markets Group, Inc., invoice

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- Item # 17** **Announcements:** Gila Community College started classes today.
- Item # 18** **Schedule any Topic or Issue:** Next Regular Board Meeting will be Monday, September 15, 2025.
- Item # 19** **Adjournment:** C. Callaway made a made a motion to adjourn the meeting at 7:25 p.m. M. Buzan seconded. Carried 5-0.