

TRI-CITY REGIONAL SANITARY DISTRICT
Regular Board Meeting Minutes
October 20, 2025

- Item # 1** M.A. Moreno called the meeting to order at 5:28 p.m.
- Item # 2** S. Williams led the Pledge of Allegiance.
- Item # 3** **Roll Call:** C. Callaway; M.A. Moreno; J. Stanneart; S. Williams; M. Harper, District Counsel; T. Stratton, Bond Counsel
Absent: M. Buzan
Also: D. Patton (Z); M. Krebs (Z)
Public: T. Werner, M. Warbington, W. Griffin, J. Dunty, W. Griffin, L. Valdez, T. Valdez
- Item # 4** **Reminder to the Public to Utilize Sign-in Sheet**
M.A. Moreno reminded the public to sign-in.
- Item # 5** **Approval of Meeting Minutes.**
Approval of Regular Board Meeting Minutes from September 15, 2025.

S. Williams made a motion to approve the Regular Board Meeting Minutes from September 15, 2025. C. Callaway seconded. Carried 4-0.
- Item # 6** **Financial Report:** M.A. Moreno reported that the District did not receive a report from the County. M.A. Moreno deposited approximately \$300,000.00 from CoBank in the past month
- Item # 7** **Payment of Bills.** M.A. Moreno read the following bills.
S. Williams made a motion to pay the following bills under District Operations for a total of \$22,968.85. C. Callaway seconded. Carried 4-0.

S. Williams made a motion to pay the following bills under Capital Project – Phase I Interim Loan – USDA payable for a total of \$368,886.94. C. Callaway seconded. Carried 4-0.

C. Callaway made a motion to pay the following bills under Capital Project – Phase 1 Interim Loan – reimbursables for a total of \$19,196.94. S. Williams seconded. Carried 4-0.

C. Callaway made a motion to pay the following bills under Capital Project – Phase II for a total of \$195,501.78. S. Williams seconded. Carried 4-0.

District Operations				
Date	No.	Payee	Category	Total
Funding: Ad Valorem				
09/21/2025		First Interstate Bank	Bank Fees	109.87
09/25/2025	EZ-23525	EZ2PRINTS LLC	Printing and Copying	2,164.29
09/30/2025	2651	Avix Accounting, LLC	Recurring Accounting Fees	6,578.77
09/30/2025	9-30-2025	Deborah Patton	Miscellaneous Contract Services	1,340.00
09/30/2025	322374	NEXXUS CONSULTING	Advocacy	5,000.00

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10/01/2025	73	IBEW	Rent, Parking, Utilities	100.00
10/01/2025	2	WAG IT Solutions LLC	Miscellaneous Contract Services	500.00
10/06/2025	1	WAG IT Solutions LLC	Miscellaneous Contract Services	1,000.00
10/06/2025	14920	HARPER LAW OFFICE	General Representation	2,670.28
10/16/2025		HARPER LAW OFFICE	Supplies - AV Equipment	<u>3,505.64</u>
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Total Operations Invoices				<u>22,968.85</u>

Capital Project				
Date	No.	Payee	Category	Total
<i>Funding: Phase I Interim Loan - USDA (Payable)</i>				
09/30/2025	PA 47_10800	PACE Engineering	Construction in Progress	59,560.25
09/30/2025	CL16-025-7	CLOACINA	Phase I Construction	309,326.69
				<hr/> <u>368,886.94</u>
<i>Funding: Phase I Interim Loan - USDA (Reimbursable)</i>				
09/29/2025	156	The Stratton Law Firm	Phase I Representation	12,155.00
09/30/2025	433671X	ADEQ	Misc WFA/CoBank Reimbursable Fees	1,575.00
10/06/2025	14921	HARPER LAW OFFICE	Phase I Representation	5,333.34
10/06/2025	14922	HARPER LAW OFFICE	Easement & Right of Way Work	123.60
				<hr/> <u>19,186.94</u>
<i>Funding: WCGF-WIFA</i>				
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<i>Funding: Phase II</i>				
09/30/2025	10801	PACE Engineering	Phase II and III Representation	195,501.78
				<hr/> <u>195,501.78</u>
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Total Capital Project Invoices				<u>583,575.66</u>

Item # 8

Responses to Call to the Public:

T. Werner

- What payments have been made and what is the amount of future payments to ADEQ?
 - Answered by M. Harper – approximately \$50,000 for all permits.
- What is the boundary of Phase I?
 - T. Werner was given a map of the Phase I boundaries.

H. Farrester

- Is the \$5M a forgivable loan?
 - Answered by T. Stratton – all WIFA loans are forgivable.

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- Can we review the documents that were asking for the \$5M loan?
 - Not exactly sure of the request. M. Harper will clarify question with H. Farester at the next meeting.

Item # 9 Government Shutdown

- USDA employees are on furlough during the government shutdown and items will have to wait until their return.
- Co-Bank will go ahead and process their payments and are checking on the status for payments to third parties.

Item # 10 Municipal Capital Markets Group, Inc.:

Review, discussion and possible action on payment to MCM for the Municipal Advisory Service for the \$5,000,000.00 Water Supply Fund Loan.

L. Valdez went over the documents that he submitted.

- Received payment for the first loan
- Provided information for the next two loans but those loans were not approved
- Did not submit the amended application but did work on the original applications
- Loan 1 was approved through WIFA
- Loan 2 for Phases 2 and 3 were not approved due to no Letter of Conditions from RD

S. Williams made a motion to table to Executive Session. C. Callaway seconded. Carried 4-0

Item # 11 EDU Assignments

Review, discussion and possible action relating to the designation of EDU's within the District.

M. Krebs was not present to go over this and would like to have a special meeting to discuss this.

S. Williams made a motion to table this item. C. Callaway seconded. Carried 4-0.

Item # 12 Memorandum of Understanding (MOU) with Moonshot Missions:

Discussion and possible action regarding the pending MOU with Moonshot Missions.

S. Williams made a motion to accept the Memorandum of Understanding with Moonshot Missions. C. Callaway seconded. Carried 4-0.

Item # 13 CoBank Funding Authorization/Banking

Review and possible approval of CoBank funding authorization and other banking forms.

S. Williams made a motion to approve #1 – Automated Clearing House (ACH) Customer Authorization form, #2 – CoBank Draw Request form, and #3 – Recurring Wire Transfer Templates form. C. Callaway seconded. Carried 4-0.

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- Item #14** **Call to the Public:** The following questions were asked by the public:
T. Werner
- What are the existing permit numbers for ADEQ?
 - Has the Board received any more bids from contractors?
- Item # 15** **Executive Session:** S. Williams made a motion to adjourn to Executive Session and reconvene in Regular Session at the close of Executive Session. C. Callaway seconded. Carried 4-0.
- Executive Session convened at 6:20 p.m.
Regular Session reconvened at 7:08 p.m.
- Item # 16** **Items Discussed in Executive Session:** No items to report.
- Item # 17** **Announcements:** No announcements.
- Item # 18** **Schedule any Topic or Issue:** Next Regular Board Meeting will be Monday, November 17, 2025.
- Item # 19** **Adjournment:** S. Williams made a made a motion to adjourn the meeting at 7:09 p.m. C. Callaway seconded. Carried 4-0.