

**TRI-CITY REGIONAL SANITARY DISTRICT**  
**Special Board Meeting Minutes**  
**November 13, 2025**

**Item # 1** M.A. Moreno called the meeting to order at 5:30 p.m.

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

**Item # 3** **Roll Call:** M.A. Moreno; C. Callaway; M. Buzan; J. Stanneart;  
**Absent:** S. Williams  
**Also:** M. Harper, District Counsel; T. Stratton, Bond Counsel;  
L. Valdez (Z); T. Beckley (Z); J. Tomaszewski(Z)  
**Public:** H. Farester; W. Griffin

**Item # 4** **WIFA ACH Forms:**  
First Interstate Enterprise Bank & Trust is now Enterprise Bank & Trust. The Board needs to update the Automated Clearing House (ACH) Authorization forms for ACH payments and debits and incoming wire instructions.

C. Callaway made a motion to authorization M.A. Moreno, Board President, to sign the updated forms. M. Buzan seconded. Carried 4-0.

**Item # 5** **AVIX Cash Flow Presentation**  
J. Tomaszewski presented the Cash Flow Update.

- Introduced herself and gave the board a cash flow update
  - \$287K in the Ad Valorem tax revenue
  - \$300K spending budget
  - \$91,000 received as revenue
- Update needed due to the government shutdown but since the government has reopened, this should not be an issue
- Cash flow forecast
  - Ad Valorem account – less than \$500,000 at the end of October 2025
  - Could possibly last 4-6 months
  - Went over possibilities of what bills would need to be paid and what could wait
  - If there is another shutdown at the end of January 2026, we would need to have more conversations

**Item # 6** **EDU Discussion and Evaluation**  
T. Beckley presented the EDU Analysis

- There are three ways for revenue
  - Ad Valorem tax
  - Assessment costs
  - User charges
- M.A. Moreno asked: “How does the County designate parcels?”
  - The County has 79 property user codes
  - M. Harper will send the board members the list of codes being used
- Example of EDU assessment
  - EDU Assessment, i.e. .125, .25, .50, and 1.0 acres and assigning how many acres could be in an EDU

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- Fixed Tiers for most lots, i.e. .25, .50, and .75
- M. Buzan asked: “Do we set it for each phase or for the whole project?”
  - The EDU has to be set for the whole project until the loan is paid off
- The Board will discuss this in more detail at the December 2025 meeting.
- C. Callaway suggested that each Board Member make an appointment between now and the December 2025 Board Meeting to meet with either M. Krebs and/or T. Beckley to give each Board Member an opportunity to understand the methodology for the EDU.

**Item # 5**

**Adjournment.**

M. Buzan made a motion to adjourn the meeting at 6:44pm. C. Callaway seconded. Carried 4-0.