

**TRI-CITY REGIONAL SANITARY DISTRICT**  
**Regular Board Meeting Minutes**  
**December 15, 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. Buzan; C. Callaway; M.A. Moreno; J. Stanneart; S. Williams; M. Harper, District Council; T. Stratton, Bond Council; M. Krebs, PACE  
**Also:** D. Patton (Z), T. Beckley (Z)  
**Public:** T. Werner, M. Warbington, H. Farester, W. Griffin,
- 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 Special Board Meeting Minutes from November 13, 2025, Regular Board Meeting Minutes from November 17, 2025, Executive Session Minutes from October 20, 2025, and Executive Session Minutes from November 17, 2025.
- C. Callaway made a motion to approve the Special Board Meeting Minutes from November 13, 2025, the Regular Board Meeting Minutes from November 17, 2025, the Executive Session Minutes from October 20, 2025, and the Executive Session Minutes from November 17, 2025. M. Buzan seconded. Carried 5-0.
- Item # 6** **Financial Report:** M.A. Moreno reported that the District has \$560,000 in the account.
- Item # 7** **Payment of Bills.** M.A. Moreno read the following bills.  
M. Buzan made a motion to pay the following bills. C. Callaway seconded. Carried 5-0.

<b>District Operations</b>				
<b>Date</b>	<b>No.</b>	<b>Payee</b>	<b>Category</b>	<b>Total</b>
<b>Funding: Ad Valorem</b>				
11/30/2025	#####	NEXXUS CONSULTING	Advocacy	5,000.00
11/30/2025	10	Deborah Patton	Miscellaneous Contract Services	600.00
12/01/2025	5	WAG IT Solutions LLC	Miscellaneous Contract Services	500.00
12/01/2025	2695	Avix Accounting, LLC	Recurring Accounting Fees	6,864.95
12/02/2025	15039	HARPER LAW OFFICE	General Representation	3,293.43
12/04/2025	43049	Raftelis Financial Consultants	Rate Study Services	1,480.00
12/04/2025	75	IBEW	Rent, Parking, Utilities	200.00
<b>Total Operations Invoices</b>				<b>17,938.38</b>

<b>Capital Project</b>				
<b>Date</b>	<b>No.</b>	<b>Payee</b>	<b>Category</b>	<b>Total</b>
<b>Funding: Phase I Interim Loan - USDA (Payable)</b>				
12/02/2025	CL16-025-9	CLOACINA	Phase I Construction	309,326.69

**TRI-CITY REGIONAL SANITARY DISTRICT**  
**Regular Board Meeting Minutes**  
**December 15, 2025**

				309,326.69
<b>Funding: Phase I Interim Loan - USDA (Reimbursable)</b>				
11/30/2025	163.00	The Stratton Law Firm	Phase I Representation	10,710.00
12/02/2025	15040	HARPER LAW OFFICE	Phase I Representation	10,800.07
				21,510.07
 <b>Funding: WCGF-WIFA</b>				
N/A				0.00
 <b>Funding: Phase II</b>				
N/A				0.00
				330,836.76

**Item # 8**

**Responses to Call to the Public:**

- **Letter of Conditions, 2018 – Where did all the money go?**
  - Answered by M. Krebs:
    - USDA is particular on how the money is spent, they watch an approval any spending.
    - The actual USDA funding is still unspent, USDA requires TRSD to obtain an interim loan at the same value as the loan funding in the LOC. That is the Co-Bank loan, this loan has been drawn down by approximately \$8-9 M.
    - The Grant money has not been spent; the USDA loan must be spent first then the grant money is available.
    - The interim loan of \$8-9 million has been spent on everything including the plant, attorneys, engineering, permitting, easements, bidding, etc.
- **How will the Colonia money be spent?**
  - Answered by M. Krebs:
    - The #1 purpose of Colonia funding is for the connections from the home to the main line; but can be used anywhere in the project with USDA approval.
- **How does TRSD get funding with the status of progress on the project?**
  - Answered by M. Krebs:
    - In 2024 USDA asked TRSD to seek out additional funding sources because the funding environment had changed. As a result, TRSD has been actively applying to numerous agencies to obtain funding. In fact, beyond the USDA funding, TRSD has submitted approximately 10 applications for additional project funding. Applications include WIFA/EPA (5), USEDA, USACOE, CDS (3).
    - \$9 million is secured.
    - \$3 million almost secured.
    - \$2.8 million not awarded yet

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**Item # 9            CoBank Incumbency Certificate**

Discussion and possible action regarding the required Incumbency Certificate with CoBank.

M. Buzan made a motion to authorize M.A. Moreno and J. Stanneart to sign the CoBank Incumbency Certificate. C. Callaway seconded. Carried 5-0.

**Item # 10          EDU Assignments**

Review, discussion and possible action relating to the designation of EDUs within the District.

M. Krebs and T. Beckley presented to the Board four (4) different options on EDU count methodology to use. The Board needs to vote on the methodology to use as maps will need to be developed and the process will then go to the County and USDA for review.

S. Williams made a motion to accept the Updated Option 3 methodology. C. Callaway seconded. Carried 5-0.

**Item # 11          Grant Funding Update**

Update regarding grant funding already awarded.

- EDA has been awarded \$4.2 million and \$1 million in matching grants.
- These were awarded and then the government shutdown occurred which put everything on hold.
- Thanks to D. Patton for all her work in getting these grants submitted.

**Item # 12          Project Update**

Update regarding status of project and USDA Rural Development.

- There are some outstanding bids and some bids will expire.
- M. Krebs has had several meetings with RD.
- A special board meeting will need to be held by Friday, December 19<sup>th</sup> in order to cover the bids.

**Item #13          Call to the Public:** The following questions were asked by the public:

T. Werner

- Will all septic tanks and cesspools be pumped before being destroyed?
- Before you enter a residence, will you have a form to give the people about the procedures that will happen, i.e. how much down time will affect their personal life? There have been a lot of verbal issues, but we need to have more in writing to protect the residents.

H. Farester

- Who is responsible for the TRSD website?
- PACE has been paid for construction but no construction has been done – where is it?

**TRI-CITY REGIONAL SANITARY DISTRICT**  
**Regular Board Meeting Minutes**  
**December 15, 2025**

- Can you get speakers so that we can hear the board members speaking?

**Item # 14**      **Executive Session:** No Executive Session.

**Item # 15**      **Items Discussed in Executive Session:** No Executive Session.

**Item # 16**      **Announcements:**  
 Miami’s Small Town Christmas will be held on Saturday, December 20<sup>th</sup>.  
 M.A. Moreno thanked everyone who participated in the Globe Light Parade.

**Item # 17**      **Schedule any Topic or Issue:** The next Regular Board Meeting will be Tuesday, January 20, 2026.

**Item # 18**      **Adjournment:** C. Callaway made a made a motion to adjourn the meeting at 6:21 p.m.  
 S. Williams seconded. Carried 5-0.

ACRONYM	DESCRIPTION	ACRONYM	DESCRIPTION
CDS	Congressionally Directed Spending	TRSD	Tri-City Regional Sanitary District
EDA	Economic Development Administration	USACOE	United States Army Corps of Engineers
EDU	Equivalent Dwelling Unit	USDA	United States Department of Agriculture
EPA	Environmental Protection Agency	USDA-RD or RD	United States Department of Agriculture -- Rural Development
LOC	Letter of Conditions	USEDA	United States Economic Development Administration
PACE	Pacific Advanced Civil Engineering, Inc.	WCGF	Water Conservation Grant Fund
		WIFA	Water Infrastructure Finance Authority