

## 20200TRI-CITY REGIONAL SANITARY DISTRICT

### MEETING MINUTES

May 11, 2015

Secretary M.A.Moreno called the meeting to order at 5:24 p.m.

**PRESENT:** M.Buzan, J.Chism, M.A.Moreno, Interim E.D, W. Clemmens, Legal Assistant, R. Hadley, M.Krebs, PACE Engineering Services.

Also present;

Public - Al Gameros, Irene Gameros, Autumn Giles

Item # 1. **Minutes of April 6, 2015** - Approved as sent by motion of M.Buzan, seconded by J. Chism.

Item # 2. **Financial Report** - Balance per the Gila Co. Treasurer as of April 30, 2015 is \$148,962.65.

Item # 3. **Report on the Status of the Draft PER;** Report on meeting with F. Rosenfeld; Requirement for election in November, 2015 - M.Krebs, Wm. Clemmens and R.Hadley will be meeting on Wednesday, May 13, 2015 in Miami to review the PER. From there it will go to F. Rosenfeld for review, following which the Board will perform a final review and formally accept the amendment at the meeting on June 1<sup>st</sup>. M.Krebs is keeping the USDA-RD apprised and noted that the document needed to be submitted and accepted prior to the end of the Federal fiscal year, Sept. 30.

A draft agreement from the town has been received and is currently under review by Mr. Rosenfeld, Bill Clemmens and Leo Valdez.

Bill noted that Gila County elections had notified him that the final date to call for an election in November is July 6<sup>th</sup>.

Item # 4. **Review of Draft FY 2016 Budget; Adoption of Tentative FY 2016 Budget.** A budget (attached) in the final amount of \$6,061,071.65 was approved by motion of J.Chism, seconded by M.Buzan and carried. W. Clemmens noted that the District may have to hold a "Truth in Taxation" hearing in conjunction with or prior to a public hearing on the Budget. He will check on that and on publication of the tentative budget.

Item # 5 **Possible Action to maintain the TRSD on the WIFA Project Priority List** - L. Valdez, District Financial Advisor asked the Board to take formal action to maintain the District on the WIFA Project Priority List. This will allow the District to apply for a bridge loan if the District is able to begin the design phase of the project. M.Buzan moved the District request that Mr. Valdez submit the required documents to WIFA to continue the District on the WIFA Project Priority List, seconded by J. Chism and carried.

#### Item # 6 **Payment of Bills:**

T. Thayer submitted a bill for website management for the month of April, 2015 in the amount of \$50.00 Approved for payment by motion of J.Chism, Seconded by M.Buzan.

Wm. Clemmens, Interim Executive Director, submitted a bill in the amount of \$1,500.00 Approved for payment by motion of M.Buzan, seconded by J.Chism.

K.Samuel submitted a bill for accounting services in the amount of \$25.66 Approved for payment by motion of J.Chism, seconded by M.Buzan.

F. Rosenfeld submitted a bill in the amount of \$375.00. Approved for payment by motion of M.Buzan, seconded by J. Chism.

Item # 7 **Update list of addresses for e-mail notices of meetings and agendas -**

M.A.Moreno reported that A. Porto no longer has a computer, hence is unable to receive e-mail.

Item # 8. **Next Regular Meeting-** June 1, 2015, 5:15 p.m. at the Cobre Valle Country Club.

**Tentative Public Hearing on the Budget - June 8, 2015 at 6:15 p.m., Cobre Valle Country Club.**

Item # 9 **Call to the Public** - No comments.

Item # 10 Meeting adjourned at 5:56 p.m.

**Tri-city Regional Sanitary District**  
**Proposed Budget FY 2015-2016**

<b>REVENUES</b>	<b>PROPOSED 2014-15</b>	
CASH ON HAND	\$	148,962.65
Interest		
DISTRICT AD VALOREM TAX	\$	115,709.00
WIFA/RCAC Soft Money Loan	\$	5,796,400.00
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>6,061,071.65</b>
<b>EXPENSES</b>		
TRSD Board		
PUBLISHING/PRINTING	\$	5,000.00
OFFICE SUPPLIES/POSTAGE	\$	1,000.00
TRAVEL	\$	9,000.00
SPECIAL PROJECTS/PROFESSIONAL	\$	8,000.00
Part Time District Manager	\$	40,000.00
ENGINEERING-Special Projects	\$	50,000.00
Bechtel Tract	\$	25,000.00
SPECIAL ELECTION REQUIREMENTS		
Gila County Elections Dept.	\$	3,000.00
Gila County Recorders Office	\$	8,000.00
Public Information Meetings	\$	20,000.00
Public Information Printing	\$	12,000.00
PHASE 1 PROJECT		
Preliminary Studies	\$	628,000.00
District Assessment Requirements	\$	275,000.00
Land Acquisition, ROW, Easements	\$	621,000.00
Permit Applications	\$	210,000.00
ADEQ & Gila County Permit Fees	\$	155,000.00
Design Information Gathering	\$	430,000.00
Project Design	\$	1,454,000.00
Legal/Administration	\$	275,000.00
Financing & Interest	\$	1,330,400.00
ACCOUNTING / BOOKKEEPING	\$	10,000.00
MISCELLANEOUS	\$	73,671.65
CONTINGENCY	\$	418,000.00
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>6,061,071.65</b>