

2TRI-CITY REGIONAL SANITARY DISTRICT

MEETING MINUTES

February 16, 2017

President Zache called the meeting to order at 5:17 p.m.

PRESENT: M.Buzan, M.A.Moreno, R.Zache, Legal Counsel, W. Clemmens, Legal Assistant, R. Hadley, M.Krebs, PACE, F. Rosenfeld, Bond Counsel

Public - Joanne Zache .

- Item # 1. **Minutes of January 30, 2017** - Approved as sent by motion of M.Buzan, seconded by M.A.Moreno.
- Item # 2. **Financial Report – Balance in the TRSD Account at the end of December, 2016 - \$201,370.86**
The County advised the District that its Net Assessed Value is \$15,071,754.00 for FY 2017.
- Item #3. **Report by PACE on progress on amendments** to Phase 1 of the PER and discussion of preliminary cash flow projections – Information received from L.Valdez, reviewed with engineer and counsel and the final should be ready for final review and subsequent submission to USDA by the end of February.
- Item # 4 **Update on communications** with BHP re the Bechtel Tract wastewater treatment – will need to meet following the submission of the PER.
- Item # 5 **Update on Alternate Locations for a TRSD Wastewater Treatment Plant** – Additional information on currently available wastewater treatment plants which would be suitable for treatment of District wastewater and impact on capital costs of the project –The technology of the proposed plant makes a significant difference to the costs in the PER.
- Item # 6 Status of General Liability Insurance Coverage for TRSD – W. Clemmens will have the quote prior to the next meeting. There are issues with the District as it is operating today versus a sanitary district in full operation which has implications for both coverage and cost.
- Item # 7 **Report on Western Coalition of Arid States (Wescas)** funding for wastewater treatment projects under the Trump administration – District wants to be on record with the Administration that Rural and Farm states be considered as any funding processes move forward.
- Item # 8 **Review of strategy meetings** held with staff at F. Rosenfeld's office in Phoenix. Report on Public Information for the TRSD Assessment District Process and schedule – Discussion of key requirements for the Assessment District Process, namely street names and missing easements. Update on Public Information for the TRSD Assessment District process and schedule. Assign duties to Members of the Board and direction to staff. Suggestion was made that a work session be held to refine the presentation as soon as the PER is submitted. PACE is obtaining updated plat maps from the County since the last maps were obtained in 2012.
- Item # 9 **Status of the TRSD Annual Report for FY 2016** – County Finance Department corresponded with the District regarding the need for an audit inasmuch as the District budget is over \$1,000,000.00. B. Clemmens will follow up as the Annual Report was filed.
- Item # 10 **Payment of Bills:**
Wm. Clemmens submitted a bill in the amount of \$2,625.00 for legal services through January 30, 2017. Approved for payment by motion of M.A.Moreno, seconded by M.Buzan.
T.Thayer submitted a bill in the amount of \$62.50 for Website services for the month of January, 2017. Approved for payment by motion of M.A.Moreno, seconded by M.Buzan
F. Rosenfeld submitted a bill in the amount of \$83.00 for services through January 4, 2017. Approved for payment by motion of M.A.Moreno, seconded by M.Buzan.
- Item # 11 **Update list of addresses for e-mail notices of meetings and agendas –**
- Item # 12 **Next Regular Meeting- Monday, March 13, 2017 at the Tri-City Fire Station at 5:15 p.m.**
- Item # 13 Call to the Public – No comment
- Item # 14 Meeting adjourned at 6:09 p.m.