

Board of Directors of the Trujillo Trail DWID, SCC Arizona
Meeting Minutes February 12, 2022, via Zoom



- 1. Call to Order and Roll Call:** Meeting called to order at 10 a.m.
Roll Call: Present: J. Combo, D. Luckadoo; Absent: J. Jenkins. Also present: F. Cassidy, M. Flanders, E. Stubbs, K. Stubbs, P. Fitzsimmons, N. Rivers. J. Jenkins joined meeting at 10:23
- 2. Adopt Agenda:** Agenda was adopted
- 3. Approval of Minutes:** J. Combo motion to approve, D. Luckadoo seconded, unanimously approved
- 4. Board reports:** There have been reports of air spurts. The air compressor still needs to be moved from Rock Canyon yard to Echo Canyon yard.
- 5. Review of WIFA of WIFA Application:** WIFA is requiring an Engineering Table Report. J. Jenkins is an engineer, so we will submit his estimate as our Engineering Table Report and see if WIFA accepts it. The Board discussed the need for contingency funds as needed to complete the WIFA application in an amount to be determined by the Board but anticipated to be around \$15,000.
- 6. Preliminary Budget Rates Discussion:** This discussion was deferred until J. Jenkins was present. Discussion went back to Item 5. J. Jenkins joined the meeting at 10:23 and discussion resumed on this item. We will need to have the Engineering Table Report and further information as to the costs of the project to complete the application. We also need to think about revenue streams. A Proposed budget is required by WIFA. F. Cassidy indicates that WIFA might require involvement of Bond Counsel whose fees will presumably be covered by WIFA as part of the loan closing
- 7. Discussion & Possible Action Regarding Easements & Other Property Rights:** D. Luckadoo pointed out that there is no overarching document describing where the utility and other easements are located. Lawyers Title can do a search for at a cost of \$5,000 to \$7,000. Others have put together information on this, but none of it is complete. It is possible that we could share the cost with ASPOA. We will hold off on any expenditure until we know what WIFA will require.
- 8. Announcements:**
 - 8.1 Next meeting:** February 15, 2022 at 5:00 p.m. mountain standard time
 - 8.2 Future Agenda Items:** Review of WIFA Application; Discussion and possible Authorization of contingency funds as needed to complete the WIFA Application in an amount to be determined by the Board, but anticipated to be \$15,000 or less; Review and Approval of the value of the TTDWID fixed Assets for the balance sheet; Discussion of budget, rates and source of funding for WIFA project.
- 9. Adjournment:** Motion to adjourn by J. Combo, seconded by J. Jenkins, unanimously approved. Meeting adjourned at 11:35 a.m.