

REGULAR MEETING

March 08, 2023

The Arizona City Sanitary District Board of Directors held a Regular Meeting and Public Hearing on Wednesday March 08, 2023, at 4:00 p.m. at the District's Office at 12922 S. Kashmir Road, Arizona City, Arizona.

Board Members Present: Sherry Mitchell, Matt Parker, David Ingraham

Board Members Absent: Terry Dolven, Kim Allen

Board Members Attending
Telephonically:

Staff Present: Steve Kerr, Hector Soto, Feliz Martinez

Guests: David Fitzgibbons; Fitzgibbons Law Offices,
Christopher Heinfeld: Heinfeld, Meech and Co,
Members of the Public as stated on the sign-in
sheet.

1. **Call to Order:** Member Mitchell called the meeting to order at 4:00 p.m.
2. **Pledge of Allegiance:** All stood and said the Pledge of Allegiance.
3. **Welcome to Guests – Chairman's comments:** No comments.
4. **Consent Agenda:** All items listed below are considered routine matters and will be enacted by one motion and one vote of the Board. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence of the agenda:
 - A. Acceptance of plant and office operations report for the month of February 2023.
 - B. Acceptance of check register and financial statements for the month of February, 2022.
 - C. Approval of minutes from the Regular Meeting on February 08, 2023.
 - D. Approval of future meeting dates of April 12, 2023, and May 10, 2023.
 - E. Approval of transfer of funds from First Interstate Bank to General Fund at Pinal County.

Member Ingraham moved to approve consent agenda, seconded by Member Parker, vote carried unanimously.

5. Discussion and possible action on approving the audited financial statements by Heinfeld, Meech and Co.

Christopher Heinfeld introduced himself to the board and gave a brief explanation of the audit timeline. He began to go over the Districts financials and answered a few questions regarding the financials that board members had. He informed the board that it was a clean audit, Member Ingraham moved to accept the audited financials, Member Parker seconded, vote carried unanimously.

6. Discussion and possible action regarding acceptance of capital improvements in lieu of rent from Arizona City Capital Investment, LLC and Arizona City Golf Course Preservation, LLC for fiscal year 2021-2022 pursuant to the lease agreement for the operation of the golf course.

Fitzgibbons gave an update to the board regarding the capital improvement and stated that it is supposed to read 2022-2023. It was noted that the capital improvements was short of the \$60,000.00 and that rent would have to be paid. District Manager Kerr informed them that some of the items listed in the proposed improvements were made in this current year and recommended they amend the list and present it again next meeting with those amendments. Item was tabled.

7. Discussion and possible action regarding acceptance of proposed capital improvements in lieu of rent from Arizona City Capital Investment, LLC and Arizona City Golf Course Preservation, LLC for fiscal year 2023-2024 pursuant to the lease agreement for the operation of the golf course.

Item was tabled.

8. Discussion and update regarding negotiations with First Tee Villas, Inc. related to the possible trade of the 25 District owned First Tee Villas lots for the First Tee Villas parking lot.

No discussion.

9. Call to Public: Jessie informed the board of the First Tee Villas Board of Directors rules.

10. The Board may call for a motion to convene into Executive Session pursuant to A.R.S. §38-431.03(A)(3) for the purpose of obtaining legal advice from the District's attorney on any of the above agenda items.

11. Adjourn

Member Ingraham motioned to adjourn the meeting, Member Parker seconded, vote carried unanimously.

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Meeting adjourned at 4:30 p.m.

Date Approved: 04/12/2023

Signature: _____

Sherry Mitchell
Clerk of the Board

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