

**ICR Sanitary District**  
**PO Box1963**  
**Prescott, AZ 86302**

**SPECIAL PUBLIC MEETING**  
**January 12, 2023**

The Governing Board of the ICR Sanitary District will meet in a Public Session on Thursday, January 12, 2023 at the Chino Valley Bible Church, 1578 State Rte 89, Chino Valley, AZ. The meeting will begin at 1:00 P.M. Board members may participate via teleconference. Members of the public may attend in person. Social Distancing Guidelines are recommended. The Board may vote to go into executive session on any agenda item, pursuant to A.R.S. § 38-431.03 for legal advice with the District's attorney.

**AGENDA**

**1. CALL TO ORDER; Introductions**

**2. POSSIBLE VOTE TO GO INTO EXECUTIVE SESSION:** For discussion or consultation for legal advice with the attorneys of the ICR Sanitary District pursuant to A.R.S. § 38-431.03(A)(3) and discussion or consultation with the attorneys of the ICR Sanitary District in order to consider its position and instruct its attorneys regarding the District's position regarding contracts that are the subject of negotiations pursuant to A.R.S. Section 38-431.03(A)(4) re:

- A. Legal advice concerning the application for funding from Water Infrastructure Financing Authority (WIFA).
- B. Legal advice concerning possibly awarding a contract with Santec Corporation for design and construction of improvements to increase the capacity of the wastewater treatment plant to approximately 170,000 gallons per day capacity.
- C. Legal advice concerning possibly awarding a contract to Kimley-Horn for preparation of a Fiscal Sustainability Plan in connection with the application to WIFA for funding the expansion of the treatment plant.
- D. Legal advice concerning a proposed contract with Arizona Utility Billing Solutions, LLC., for accounting and billing services for a three year term ending December 31, 2025.

*During the Executive Session, the public will be asked to leave the Board meeting until the general session is re-convened.*

RECOVENE INTO PUBLIC SESSION AT 1:30 PM

**3. REPORTS**

Reports from the Board  
Report from District Manager

**4. CONSENT AGENDA** (Routine items that may be approved by one motion)

Minutes of Meetings

- Minutes of Public Meeting- December 15, 2022
- Minutes of Executive Session – December 15, 2022

Reimbursements to District Manager (\$182.90)

- GoDaddy – Email Essentials and Email Backup and Security (1Yr) \$182.90

**5. OLD BUSINESS**

- A. Discussion and possible action concerning engineering, permitting, construction or financing for treatment plant upgrades, expansion or replacement.
- B. Discussion and possible action concerning the source of and amount of additional revenue needed to repay any financing obtained in connection with a plant expansion as it pertains to the Developer Reimbursement as provided in the Amended and Restated Development Agreement dated March 1, 2012, as amended.
- C. Discussion and possible action to approve a contract with Santec Corporation for design and construction of improvements to increase the capacity of the wastewater treatment plant to approximately 170,000 gallons per day capacity.

**6. NEW BUSINESS**

- A. Discussion and possible approval of financial reports for November, 2022.
- B. Discussion and possible approval of a contract to Kimley-Horn for preparation of a Fiscal Sustainability Plan in connection with the application to WIFA for funding the expansion of the treatment plant.
- C. Discussion and possible approval of a contract with Arizona Utility Billing Solutions, LLC., for accounting and billing services for a three year ending December 31, 2025.
- D. Discussion and possible action concerning an upcoming hearing of the WIFA Board of Directors and presenting the ICRSD application for funding.
- E. Discussion and possible action concerning insurance coverages for the District for 2023

**7. ADJOURNMENT**

*Persons with a disability may request a reasonable accommodation by contacting District Manager Bob Busch at r.busch@icrsd.net calling 928-713-0548. Requests should be made as early as possible to arrange the accommodation.*

**CERTIFICATION OF POSTING OF NOTICE**

The undersigned hereby certifies that a copy of the attached notice was duly posted on the District’s website: www.icrsd.net on January 10, 2023 at 1:00 PM in accordance with the statement filed by the ICR Sanitary District.

Dated this 10th day of January, 2023.

By: Robert Busch

By: Robert Busch *Robert M. Busch*  
Signature