

BOARD OF DIRECTORS OF METROPOLITAN DOMESTIC WATER IMPROVEMENT DISTRICT  
PIMA COUNTY, ARIZONA

November 12, 1992  
7:30 A.M.  
7493 North Oracle Road  
Tucson, Arizona

MINUTES

ATTENDANCE:

Members Present: Alex Jacome, Chairman  
Herb Johnson, Member  
Pete Schlegel, Member  
Jane S. Williams, Clerk

Members Absent: Jim Tripp, Member  
Kate O'Rielly

Others Present: Robert Logan, Interim General Manager  
Fred Rosenfeld, Bond Consul  
Robert Kelly, Raucsher, Pierce, Resfnes  
Pete Greenawalt, Staff Member MDWID  
Sheila Lewis, Staff Member MDWID

**A. CALL TO ORDER AND ROLL CALL**

1. The meeting was called to order by Chairman Jacome. Let the record show that the meeting was postponed 20 minutes and commenced at 7:50 A.M. with three members present: Alex Jacome, Herb Johnson and Pete Schlegel.
2. Pete Schlegel moved that the Board approve the meeting notice and agenda for November 12, 1992. Herb Johnson seconded and the motion passed unanimously with three members voting.

**B. ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

1. Receive the following documents:

A. Return of Assessment.

B. Certified list of unpaid assessments.

Mr. Rosenfeld indicated that signatures were still required on the "Return of Assessment" and it would have to be provided at a later date. The "Return of Assessment" is the statement showing how much was collected and how much remains unpaid for the purposes of the issuance of bonds.

Mr. Rosenfeld stated the amount to go to bond at this time is \$18,058,672.42.

Mr. Kelly addressed the Board regarding the sale of the bonds and the interest rates that will effect the bonds.

This item was continued to the Board meeting of November 16, 1992.

2. Introduce, consider and if deemed appropriate, adopt:

RESOLUTION NO. 10, providing for the issuance of bonds.

Mr. Rosenfeld gave the Board an explanation by section and exhibit of RESOLUTION NO. 10. He also pointed out the corrections that needed to be made to the redemption dates and maturity dates in the Resolution.

The motion was made by Pete Schlegel and seconded by Herb Johnson to approve RESOLUTION NO. 10 as corrected. The motion passed unanimously with three members voting.

This item was continued to the Board meeting of November 16, 1992 for further discussion.

3. Authorize an amendment to an intergovernmental agreement previously entered into between the Town of Oro Valley, Arizona and this District incorporating the terms and conditions of Resolution No. 10 pertaining to the application of the District's water system revenues to the payment of the following bonds:

- A. Metropolitan Domestic Water Improvement District of Pima County, Arizona special Assessment and Revenue Bonds, Series 1992, and;
- B. Town of Oro Valley Water Improvement District No. 1 Special Assessment and Revenue Bonds, Series 1992 (the "Oro Valley District Bonds"), and;

authorizing the creation of a fund to be funded by revenues of the said water system to be held and applied solely as a reserve fund for the Oro Valley District Bonds.

Mr. Rosenfeld stated that an amendment to the Intergovernmental Agreement was needed to incorporate this item and the actions of the Town of Oro Valley into the contract itself. The contract does say that this is to be done, but it is wiser to have an actual signed, filed document.

Motion was made by Pete Schlegel and seconded by Herb Johnson to approve the amendment of the IGA with the Town of Oro Valley, The motion carried unanimously with three members voting.

4. Discussion/Comments on the Assessment Hearing held November 4, 1992 at Cross Middle School.

Chairman Jacome asked how many people spoke at the public hearing and was told there were 17 speakers. The consensus of the Board was that all things considered the public hearing was conducted very well.

The Board also discussed some worse case scenarios that could arise from the fall out of the public hearing.

D. COMMENTS FROM THE PUBLIC OR THE GENERAL MANAGER

Mr. Logan informed the Board of Directors that the Pima County Board of Supervisors were to meet on November 17, 1992 and will discuss the Metropolitan Domestic Water Improvement District. He felt it would be a good idea to be represented at that meeting.

Logan also apprised the Board the there was a meeting with Southern Arizona Home Builders Association regarding connection fees. This meeting will be this afternoon.

F. ADJOURNMENT

As there was no further business to come before the Board, the meeting was adjourned at 9:10 A.M. The motion was made by Herb Johnson and seconded by Pete Schlegel and carried unanimously with three members voting.

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Chair

ATTEST:

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Clerk