



***Public Notice Pursuant to A.R.S. § 38-431.02***

March 3, 2023

TO: Members of the Sub-Regional Operating Group Committee of the Joint Municipal Water Reclamation System

FROM: Mr. Brian Biesemeyer, Chair, Scottsdale

SUBJECT: **MEETING NOTICE AND AGENDA**

**Wednesday, March 8, 2023 – 11:00 a.m.**

**This meeting will be held via AMWUA Zoom**

**Access this [Link](#) to join via Zoom.**

**(Option to join by phone: 1-346-248-7799, Meeting ID: 829 3443 3019)**

The next meeting of the Sub-Regional Operating Group Committee will be held at the above time and place. If you have any questions, please call the AMWUA office.

**AGENDA – ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

1. Call to Order
2. Approval of Minutes of the February 8, 2023 Meeting
3. Set Next Meeting Date

The next regularly scheduled meeting will be held on Wednesday, April 12, 2023, at 11:00 a.m.

4. Consideration of Items for Consent

There are no Items for Consent.

5. Watermark

**Arizona Municipal Water Users Association**

6. Meeting of the SROG Advisory Committee

There was no SROG Advisory Committee meeting in February 2023.

7. Future Agenda Items

8. Adjournment

\*The order of the agenda may be altered or changed by the SROG Managers Committee. More information about AMWUA and SROG public meetings is available in the AMWUA office, online at [www.amwua.org/what-we-do/public-meetings](http://www.amwua.org/what-we-do/public-meetings), or by request.

## SUB-REGIONAL OPERATING GROUP COMMITTEE

### MEETING MINUTES

February 8, 2023

#### MEMBERS

Brian Biesemeyer, Chair, Scottsdale  
Tara Ford, Tempe  
Chris Hassert, Mesa  
Nazario Prieto, Phoenix  
Ron Serio, Glendale

#### OTHERS

Michelle Barclay, AMWUA  
Tara Gonzales, Phoenix

#### 1. Call to Order

Mr. Biesemeyer called the meeting to order at 11:08 a.m.

#### 2. Approval of the Minutes from the November 9, 2022 Meeting

Upon a motion by Mr. Hassert, a second by Mr. Serio, and unanimous approval, the SROG Committee approved the minutes of the November 9, 2022 meeting.

#### 3. Set Next Meeting Date

The next meeting will be held on Wednesday, March 8, 2023.

#### 4. Consideration of Items for Consent

Mr. Hassert made a motion to approve the following item for consent:

- A. Recommendation to Approve the Proposed Fiscal Year 2023-24 Operations and Maintenance Budget and Operating Fund Reserve Balance for the 91<sup>st</sup> Avenue WWTP

The SROG Committee approved the proposed Fiscal Year 2023-24 Operations and Maintenance Budget base request of \$62,676,845, which includes a contribution of \$5,000,000 to the replacement fund and estimated expenditures of \$5,000,000 from that fund; adopted the recommended five-year CIP Replacement Fund schedule for Fiscal Years 2023-24 through 2027-28; and authorized that the Operating Fund Balance Reserve be increased by \$400,409, in order to maintain the required 12.5% of the Fiscal Year 2023-24 budget. This increase in the Operating Fund Balance Reserve will be billed to the SROG cities on their O&M billing for the month of July 2023.

B. Recommendation to Approve the Proposed Fiscal Year 2023-24 Multi-City SROG User Charge Rates

The SROG Committee approved the Fiscal Year 2023-24 Multi-City SROG User Charge Rates based upon the sewage volumes and strengths as presented.

C. Recommendation to Approve the Fiscal Year 2023-24 Capital Improvement Projects Cash Flow Estimate for the 91<sup>st</sup> Avenue WWTP

The SROG Committee approved the Fiscal Year 2023-24 Capital Improvement Projects Cash Flow Estimate for the 91<sup>st</sup> Avenue WWTP for \$60,865,000 as presented.

D. SROG Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2022, and Year-End Settlement

The SROG Committee accepted the SROG Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2022, and Year-End Settlement, as presented, for the same fiscal year.

Ms. Ford seconded the motion, which was unanimously approved.

**5. Joint Exercise of Power Agreement (JEPA) Negotiations**

Mr. Serio asked if this should continue to be a standing item. Mr. Biesemeyer responded that if he recalls correctly, he was the one that suggested it become a standing item but that was several years ago when altering the JEPA was active ongoing discussion. He stated that he doesn't see the need for this to be a standing item at this time.

Upon a motion by Mr. Serio, and a second by Mr. Hassert, the committee agreed to remove this item from future agendas.

**6. Meeting of the SROG Advisory Committee**

There was no discussion on this item.

**7. Future Agenda Items/Comments**

There was no discussion on this item.

**8. Adjournment**

Mr. Biesemeyer adjourned the meeting at 11:12 a.m.