

## SUB-REGIONAL OPERATING GROUP COMMITTEE

### MEETING MINUTES

February 9, 2022

#### MEMBERS

Chris Hassert, Chair, Mesa  
Brian Biesemeyer, Scottsdale  
Craig Johnson, Glendale  
Terry Piekarz, Tempe  
Nazario Prieto, Phoenix

#### OTHERS

Michelle Barclay, AMWUA  
Tara Gonzales, Phoenix

#### 1. Call to Order

Mr. Hassert called the meeting to order at 11:31 a.m.

#### 2. Approval of the Minutes from the November 10, 2021 Meeting

Upon a motion by Mr. Johnson, a second by Mr. Prieto, and unanimous approval, the SROG Committee approved the minutes of the November 10, 2021 meeting.

#### 3. Set Next Meeting Date

The next meeting will be held on Wednesday, March 9, 2022.

#### 4. Consideration of Items for Consent

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

- A. Recommendation to Approve the Proposed Fiscal Year 2022-23 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 2022-23 Operations and Maintenance Budget base request of \$59,973,574 and that the Operating Fund Balance Reserve be increased \$563,190 in order to maintain the required 12.5% of the Fiscal Year 2022-23 budget. This increase in the Fund Balance Reserve will be included in the SROG cities' billing for the month of July 2022.

B. Recommendation to Approve the Proposed Fiscal Year 2022-23 Multi-City SROG User Charge Rates

The SROG Committee approved the Fiscal Year 2022-23 Multi-City SROG User Charge Rates based upon the sewage volumes and strengths as presented.

C. Recommendation to Approve the Fiscal Year 2022-23 Capital Improvement Projects Cash Flow Estimate for the 91<sup>st</sup> Avenue WWTP

The SROG Committee approved the Fiscal Year 2022-23 Capital Improvement Projects Cash Flow Estimate for the 91<sup>st</sup> Avenue WWTP as presented.

D. SROG Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2021, and Year-End Settlement

The SROG Committee accepted the SROG Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2021, and Year-End Settlement, as presented, for the same fiscal year.

E. JOC ELECTRICAL ENGINEERING SUPPORT SERVICES

The SROG Committee authorized the City of Phoenix to enter into a contract with EIC for an amount not to exceed \$2,100,000 to provide professional services related to evaluation, design, and construction administration and inspection services in support of multiple electrical rehabilitation, repair and replacement projects at the WWTP. Funds for these services are available in the SROG CIP Cash Flow for Fiscal Year 2021-22 to 2023-24. There are multiple project numbers using billing schedule 56 with the following percentages: 6.45% Glendale, 14.29% Mesa, 55.16% Phoenix, 9.9% Scottsdale, and 14.2% Tempe.

F. JOC ENGINEERING SUPPORT SERVICES

The SROG Committee authorized the City of Phoenix to enter into a contract with Waterworks for an amount not to exceed \$3,200,000 to provide professional services related to evaluation, design, and construction administration and inspection services in support of multiple rehabilitation, repair and replacement projects at the WWTP. Funds for these services are available in the SROG CIP Cash Flow for Fiscal Year 2021-22 to 2023-24. There are multiple project numbers using billing schedule 56 with the following percentages: 6.45% Glendale, 14.29% Mesa, 55.16% Phoenix, 9.9% Scottsdale, and 14.2% Tempe.

Mr. Biesemeyer seconded the motion, which was unanimously approved.

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

There was no discussion on this item.

**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. Hassert adjourned the meeting at 11:35 a.m.