



February 26, 2019

Ms. Holly Rosenthal
City of Tempe
255 E. Marigold Lane
Tempe, Arizona 85281

RE: ACTIONS OF THE SROG COMMITTEE

Dear Ms. Rosenthal:

This letter serves to inform you that at their February 13, 2019 meeting, the SROG Committee took the following actions:

Approved the proposed Fiscal Year 2019-20 Operations and Maintenance Budget base request of \$51,067,670 and that the Operating Fund Balance Reserve be increased \$182,863 in order to maintain the required 12.5% of the Fiscal Year 2019-20 budget.

Approved the Fiscal Year 2019-20 Multi-City SROG User Charge Rates based upon the sewage volumes and strengths as presented.

Approved the Fiscal Year 2019-20 Capital Improvement Projects Cash Flow Estimate for the 91st Avenue WWTP as presented.

Accepted the SROG Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2018, and Year-End Settlement, as presented, for the same fiscal year.

Adopted the revised 91st Avenue WWTP influent flow and loading projections for Fiscal Year 2019-20.

Authorized the City of Phoenix to select, negotiate a scope of work and fee, and enter into an on-call contract with Stantec for an amount not to exceed \$25,000 for design and construction administration and inspection services related to the Solar Sludge Drying Beds project number WS90100098 at the 91st Avenue WWTP.

Accepted the 91st Avenue WWTP Facilities Assessment results.

Arizona Municipal Water Users Association

If you have any questions regarding the above action, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Michelle Barclay', with a stylized, flowing script.

Michelle Barclay
SROG Program Coordinator

MB

h:\srog\srog-action-letters\f19\02-13-19_action_letter.doc