

March 14, 2018

Mr. Richard Sacks  
City of Scottsdale  
9379 E. San Salvador Dr.  
Scottsdale, Arizona 85258

RE: ACTIONS OF THE SROG COMMITTEE

Dear Mr. Sacks:

This letter serves to inform you that at their March 14, 2018 meeting, the SROG Committee took the following actions:

Approved the proposed Fiscal Year 2018-19 Operations & Maintenance Budget base request of \$49,104,764, which includes an additional contribution of \$5,000,000 to the replacement fund and estimated expenditures of \$5,500,000 from that fund; to include the adoption of the recommended five-year CIP Replacement Fund schedule for Fiscal Years 2018-19 through 2022-2023; and the Operating Fund Balance Reserve be increased by \$224,622, in order to maintain the required 12.5% of the Fiscal Year 2018-19 budget. This increase in the Operating Fund Balance Reserve will be charged to the SROG cities on their O&M billing for the month of July 2018.

Approved the Fiscal Year 2018-19 Multi-City User Charge Rates based upon the sewage volumes and strengths as presented.

Approved the Fiscal Year 2018-19 Capital Improvement Projects Cash Flow Estimate for the 91<sup>st</sup> Avenue WWTP for \$45,264,000 as presented.

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

Sincerely,



Michelle Barclay  
SROG Program Coordinator

cc via e-mail:

Mr. Brian Biesemeyer, Scottsdale  
Mr. Michael Bregar, Phoenix  
Mr. Philip Brown, Tempe  
Mr. Joshua Calandrelli, Phoenix  
Ms. Araceli Canez, Phoenix  
Mr. Brian Draper, Mesa  
Ms. Michelle Fedor, Tempe  
Mr. Mark Fortkamp, Glendale  
Mr. Dan Hatch, Glendale  
Ms. Shuang Huang, Glendale  
Mr. Steve Irvine, Phoenix  
Mr. Joe Jatzkewitz, Phoenix  
Mr. Craig Johnson, Glendale  
Ms. Brandy Kelso, Phoenix

Ms. Patty Kennedy, Phoenix  
Mr. Sean Kindell, Phoenix  
Ms. Tammi Krause, Phoenix  
Ms. Julianne Loyd, Glendale  
Ms. Sherry McGlade, Mesa  
Mr. David McNeil, Tempe  
Ms. Melanie Mikolic, Glendale  
Ms. Stacey Obal, Phoenix  
Mr. Dennis Porter, Phoenix  
Ms. Maryann Veatch, Phoenix  
Mr. Mark Weber, Tempe  
Mr. Steve White, Tempe

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