



## **SUB-REGIONAL OPERATING GROUP (SROG) Advisory Committee**

### **MEETING NOTICE AND TENTATIVE AGENDA**

**Thursday, October 17, 2025 – 1:00 p.m.**

**Arizona Municipal Water Users Association  
Board Room  
3003 North Central Avenue, Suite 1550  
Phoenix, Arizona 85012**

#### **A. Call to Order—Mr. Mark Roye, Chair, Glendale**

#### **B. General Business—Items for Discussion and Possible Action**

1. Approval of the Minutes from the August 21, 2025 Meeting
2. Schedule Next Meeting Date: Thursday, November 20, 2025, at 1:00 p.m.
3. Information Items
  - a. Multi-City Project Analysis of the 91<sup>st</sup> Avenue WWTP
  - b. Aging Report
  - c. Statement of Revenues and Expenses

#### 4. Flow and Load Projections for Fiscal Year 2026-27

The flow, COD and TSS loading projections for the 91<sup>st</sup> Avenue WWTP for Fiscal Year 2026-27 will be presented for acceptance.

#### 5. Gross Beta Technical Memo

The Technical Memo prepared by Hazen investigating Gross Beta Levels will be presented for acceptance.

6. Request to Advertise – WS9010020

The City of Phoenix will request authorization to advertise, select a consultant, and negotiate a scope of work and fee for professional consultant services for design and CA&I services for the Rehabilitation of Aeration Equipment, Buildings and Appurtences.

The City of Phoenix will also request authorization to advertise, select a consultant, and negotiate a scope of work for CMAR services for the Rehabilitation of Aeration Equipment, Buildings and Appurtences.

**C. Future Agenda Items**

**D. Adjournment**

**SROG ADVISORY COMMITTEE**  
**MEETING MINUTES**  
**August 21, 2025**

**MEMBERS**

Patty Kennedy, Chair, Phoenix  
Julia Campo for Bryan Cassens, Scottsdale  
Arif Rahman, Mesa  
Mark Roye, Glendale

**OTHERS**

Michelle Barclay, AMWUA	Kyle Kraft, Phoenix
Tara Gonzales, Phoenix	Tiffani Roberts, Phoenix
Sara He, Mesa	Steve Todd, Wilson Engineers

**A. Call to Order**

Ms. Kennedy called the meeting to order at 1:05 p.m.

**B. General Business – Items for Discussion and Possible Action****1. Approval of the Minutes from the March 20, 2025 Meeting**

Upon a motion by Mr. Kennedy, a second by Mr. Rahman, and unanimous approval, the minutes of the March 20, 2025 meeting were approved.

**2. The next SROG Advisory Committee meeting was scheduled for Thursday, September 18, 2025, 1:00 p.m.****3. Information Items**

There were no comments on the information items.

**4. 91<sup>st</sup> Avenue WWTP Year End Flow and Loading Report for Fiscal Year 2024-25**

Mr. Todd of Wilson Engineers presented the Fiscal Year 2024-25 Year End Flow and Loading Report. Mr. Todd presented this report to the SROG SPEC Committee on August 14.

Mr. Todd stated that the overall flow to 91<sup>st</sup> Avenue averaged just over 150 mgd. Mr. Todd stated that Phoenix had a higher flow than projected, and that's primarily due to the operation of the 23rd Avenue plant, as the irrigation district that takes effluent from that plant was constrained on how much flow they could take, so some of the flow went back into the sewer and came down as influent flow at 91st Avenue.

Mr. Todd mentioned that the concentrations do appear to be strengthening, which is a trend we've been seeing at the 91st Avenue WWTP, which most people attribute to conservation. He said there are no surprises this year in the data.

Upon a motion by Ms. Kennedy, a second by Mr. Roye and unanimous approval the SROG Advisory Committee recommended that the SROG committee accept the Year-End Flow and Loading Report for Fiscal Year 2024-25 as prepared and presented by Wilson Engineers.

#### 5. Calibration Report Fiscal Year 2024-25

Mr. Todd of Wilson Engineers presented the SROG Calibration Report for Fiscal Year 2024-25. Mr. Todd presented this report to the SROG SPEC Committee on August 14. Mr. Todd pointed out that the larger flow stations have primary and secondary meters, while smaller stations have single meters. He mentioned that there are various types of meters at the metering stations and suggested replacing and upgrading the remaining ADFM meters.

Mr. Todd explained that there have been some communication issues with some of the meters and as a result they had to use historical data or use audited data as they were able to with TP01 where they had level data and were able to apply the flume equation retroactively to establish flow data. He explained that the cases where they had to use historical data were primarily the result of communication and data logger issues. He said that there is a project in place in Mesa to address the communication issues at the metering stations that had issues, and he recommends upgrading the meters at ME01 and ME02.

Mr. Todd stated that they have worked with Phoenix on a laser meter maintenance program and prioritization protocol. He explained that the meters that are not billing meters are used to validate data and verify what they are getting at the billing meters and to understand the flow balance in the system.

Mr. Roye noted that there was a safety comment regarding GL04 that someone should investigate. Ms. Kennedy said that Phoenix would look into it.

Upon a motion by Ms. Kennedy, a second by Mr. Roye and unanimous approval the SROG Advisory Committee recommended that the SROG committee accept the metering station

calibration audit process for fiscal year 2024-25 as prepared and presented by Wilson engineers.

6. Request to Advertise – WS90100101 Process Piping Rehab

Mr. Kraft stated that he was presenting a request to advertise for the process pipe rehab program. It's been in existence since approximately 2018 and started with a study by Brown and Caldwell back in 2017. This request is for the engineering services that assist the Process Control, Pipeline Rehabilitation and will be via task orders as needed, with individual scopes and fees. The services include engineering analysis, design, preparation of construction documents, permitting and construction administration, inspection services. It'll be a three year plus two year contract, with the first three years being \$1 million total, beginning in fiscal year 2025-26, and then \$650,000 total in fiscal years 2028 and 2029 using billing schedule 56.

**C. Future Agenda Items**

There was no discussion of this item.

**D. Adjournment**

The meeting adjourned at 1:36 p.m.

**Multi-City Project Analysis**  
**Detail of Expenditures As of August 31, 2025**

*Table 1*

<i>WBS Element</i>	<i>Project Title</i>	<i>Current Month Expenditures</i>	<i>Project To-Date Cost</i>	<i>Outstanding Contractual Amount</i>	<i>Total Project Cost</i>
WS90100021	Flood Protection - Toxicity TIE/TRE	0.00	169,591.05	0.00	169,591.05
WS90100052	91st Ave-Two Phase Digester Study	0.00	8,395,331.23	0.00	8,395,331.23
WS90100092	91st Ave Instrumntation & Control	48,842.88	8,393,774.50	1,956,961.81	10,350,736.31
WS90100093	91st Ave WWTP Pipe/Equip Coating	56,540.00	6,204,487.57	265,364.05	6,469,851.62
WS90100094	91st Ave WWTP Safety	157,043.63	6,448,197.26	1,637,870.44	8,086,067.70
WS90100095	91st Ave WWTP Work & Asset Mgt	6,448.08	1,205,685.62	874,724.61	2,080,410.23
WS90100098	91st Ave Solar Drying Beds Imprvmnts	0.00	5,143,596.81	0.00	5,143,596.81
WS90100099	91st Ave Groundwater Wells Imprvmnts	0.00	6,096,648.43	0.00	6,096,648.43
WS90100100	91st Ave Support Facilities Rehab	179,727.00	13,443,036.01	3,069,542.28	16,512,578.29
WS90100101	91st Ave Process Piping Rehab	536,003.71	13,654,740.90	1,991,502.02	15,646,242.92
WS90100103	Toxicity Identification Evaluation	0.00	136,266.51	80,508.00	216,774.51
WS90100104	Multi-Phase Process Improvements	0.00	3,236,866.98	0.00	3,236,866.98
WS90100105	91st Ave WWTP Process Control 2016	123,361.94	8,746,470.38	1,014,930.60	9,761,400.98
WS90100106	91st Ave WWTP Fire Safety	391,216.97	9,142,642.35	2,347,734.71	11,490,377.06
WS90100107	91st Ave WWTP Facility Assessment	375.50	2,080,586.20	20,546.76	2,101,132.96
WS90100109	91st Ave WWTP Facility Rehab	1,125,605.72	20,554,427.96	3,689,340.06	24,243,768.02
WS90100111	91st Ave WWTP Solids Rehab Phase 1	53,467.94	35,429,377.32	42,458,774.77	77,888,152.09
WS90100112	91st Ave WWTP Plant 2B Rehab	1,772,766.82	75,038,368.98	11,624,133.90	86,662,502.88
WS90100113	Process Cntrl Sys Imp-91st Ave WWTP	353,394.00	1,079,758.00	1,918,491.14	2,998,249.14
WS90100114	91st Ave WWTP Plant 1A Rehab	22,508.70	22,508.70	0.00	22,508.70
WS90100115	91st Ave WWTP Master Plan	87,629.57	891,876.98	234,676.60	1,126,553.58
WS90120037	91st Ave WWTP Local Limits Study 12-13	3,128.00	126,785.04	83,322.27	210,107.31
WS90140006	Tres Rios Reuse/Recharge Phase II	0.00	62,243,910.72	0.00	62,243,910.72
WS90140016	Tres Rios Rehab and Replacement	4,216.00	3,109,115.13	1,471,270.88	4,580,386.01
WS90160084	SROG Interceptor Capacity Improvements	0.00	655,074.36	0.00	655,074.36
WS90160098	Glendale GL02 Metering Station	77,605.81	3,657,960.85	1,255,809.21	4,913,770.06
WS90160100	SAI 51 Ave Siphons Assessment SROG	0.00	1,498,273.30	0.00	1,498,273.30
WS90160106	SRO Condition Assessment	0.00	630,017.11	1,008,738.51	1,638,755.62
WS90160107	SAI Condition Assessment	0.00	1,748,315.24	310,471.92	2,058,787.16
WS90160114	SROG/SAI Introprtr Projects 1,2,3 & 4	2,584.00	2,584.00	0.00	2,584.00
<b>Total</b>		<b>5,002,466.27</b>	<b>299,186,275.49</b>	<b>77,314,714.54</b>	<b>376,500,990.03</b>

MULTI-CITY PROJECT ANALYSIS  
 DETAIL OF OUTSTANDING CONTRACTS AS OF AUGUST 31, 2025  
 TABLE II

PROJECT INDEX	CONTRACT NUMBER	VENDOR	CONTRACT AMOUNT	ORDER AMOUNT	LIQUID ENCUMBR	CONTRACT AMOUNT
<b><u>WS90100092 - 91ST AVE INSTRUMNTATION &amp; CONTROL</u></b>						
	154042	WILSON ENGINEERS LLC	5,000,000.00		3,043,038.19	1,956,961.81
			9,949,990.06	(217,831.46)	7,775,196.79	1,956,961.81
<b><u>WS90100093 - 91st Ave WWTP Pipe/Equip Coatin</u></b>						
	149652	RFI CONSULTANTS LLC	300,000.00		200,141.95	99,858.05
	155549	PCL CONSTRUCTION INC	275,009.00		109,503.00	165,506.00
			6,521,235.26	(592,168.05)	5,663,703.16	265,364.05
<b><u>WS90100094 - 91ST AVE WWTP Saftey</u></b>						
	149651	LUDVIK ELECTRIC COMPANY	21,695.00		-	21,695.00
	155549	PCL CONSTRUCTION INC	1,845,185.00		742,410.00	1,102,775.00
	155878	WATER WORKS ENGINEERS LLC	350,000.00		47,333.96	302,666.04
	155879	EIC ENGINEERS LLC	150,000.00		39,265.60	110,734.40
	155879	EIC ENGINEERING LLC	100,000.00		-	100,000.00
			7,878,177.94	(201,729.61)	5,960,857.61	1,637,870.44
<b><u>WS90100095 - 91ST AVE WWTP WORK &amp; ASSET MGT</u></b>						
	158806	WILSON ENGINEERS LLC	969,496.46		692,937.79	276,558.67
	4400705877	PROCESS SOLUTIONS ASSURANCE	93,150.75		48,970.02	44,180.73
	4400849779	TMG UTILITY ADVISORY SERVICES INC	512,908.08		61,941.04	450,967.04
	4401055976	LCS TECHNOLOGIES INC	41,932.80		22,901.90	19,030.90
	4401092216	THE INTERSECT GROUP LLC	24,406.04		22,615.57	1,790.47
	4401104328	LCS TECHNOLOGIES INC	61,000.00		-	61,000.00
	4401112037	GUIDESOFT INC	21,196.80		-	21,196.80
			2,042,191.91	(180,656.06)	986,811.24	874,724.61
<b><u>WS90100100 - 91ST AVE SUPPORT FACILITIES REHAB</u></b>						
	155549	PCL CONSTRUCTION INC	4,383,010.00		2,240,980.00	2,142,030.00
	155878	WATER WORKS ENGINEERS LLC	500,000.00		15,092.57	484,907.43
	155879	EIC ENGINEERS LLC	150,000.00		-	150,000.00
	155879	EIC ENGINEERING LLC	100,000.00		-	100,000.00
	4401072157	PROGRESSIVE SERVICES INC	26,130.00		-	26,130.00
	4401072159	PROGRESSIVE SERVICES INC	34,850.00		-	34,850.00
	4401073114	KING JR, TIMOTHY B	15,513.90		-	15,513.90
	4401079705	KING JR, TIMOTHY B	21,779.64		-	21,779.64
	4401079744	PROGRESSIVE SERVICES INC	46,977.50		-	46,977.50
	4401083360	KING JR, TIMOTHY B	41,273.81		-	41,273.81
	4401122692	KING JR, TIMOTHY B	6,080.00		-	6,080.00
			16,173,556.80	(177,519.83)	12,926,494.69	3,069,542.28

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<b><u>WS90100101 - 91ST AVE PROCESS PIPING REHAB</u></b>						
	147881	BROWN & CALDWELL	2,400,000.00	(400,000.00)	1,430,321.98	569,678.02
	155549	PCL CONSTRUCTION INC	6,138,911.00		4,717,087.00	1,421,824.00
			<u>15,470,442.41</u>	<u>(415,800.00)</u>	<u>13,063,140.39</u>	<u>1,991,502.02</u>
<b><u>WS90100103 - 91AV TOXICITY ID EVALUTN</u></b>						
	144947	HAZEN AND SAWYER P.C.	100,000.00		99,492.00	508.00
	161429	HAZEN AND SAWYER DPC	80,000.00		-	80,000.00
			<u>180,000.00</u>	<u>-</u>	<u>99,492.00</u>	<u>80,508.00</u>
<b><u>WS90100105 - 91st Ave WWTP Process Control</u></b>						
	155878	WATER WORKS ENGINEERS LLC	400,000.00		71,884.45	328,115.55
	155549	PCL CONSTRUCTION INC	2,130,563.00		2,083,404.00	47,159.00
	155879	EIC ENGINEERS LLC	450,000.00		92,653.95	357,346.05
	155879	EIC ENGINEERING LLC	100,000.00			100,000.00
	158310	LUDVIK ELECTRIC COMPANY	182,310.00			182,310.00
			<u>9,860,460.00</u>	<u>(451,216.80)</u>	<u>8,394,312.60</u>	<u>1,014,930.60</u>
<b><u>WS90100106 - 91st Ave WWTP Fire Safety</u></b>						
	147890	FELIX CONSTRUCTION CO	1,800,000.00		1,710,000.00	90,000.00
	155547	FELIX CONSTRUCTION CO	3,812,295.00		3,237,213.65	575,081.35
	161083	FELIX CONSTRUCTION CO	1,979,592.19		296,938.83	1,682,653.36
			<u>7,591,887.19</u>	<u>-</u>	<u>5,244,152.48</u>	<u>2,347,734.71</u>
<b><u>WS90100107 - 91WTP FCLTY ASSMT S-43505</u></b>						
	157194	ARCADIS US INC	227,961.00		207,414.24	20,546.76
			<u>1,911,199.00</u>	<u>(34,672.30)</u>	<u>1,855,979.94</u>	<u>20,546.76</u>
<b><u>WS90100109 - 91st Ave WWTP Facility Rehab</u></b>						
	149651	LUDVIK ELECTRIC COMPANY	1,895,398.58		1,386,136.87	509,261.71
	155549	PCL CONSTRUCTION INC	8,656,312.00		6,272,388.00	2,383,924.00
	4401028708	GEA MECHANICAL EQUIPMENT US INC	137,368.66		119,353.64	18,015.02
	4401028711	GEA MECHANICAL EQUIPMENT US INC	573,322.35		164,381.45	408,940.90
	4401104204	DXP ENTERPRISES INC	17,480.26		-	17,480.26
	4401105184	GEA MECHANICAL EQUIPMENT US INC	76,580.79		-	76,580.79
	4401105712	DUPERON CORPORATION	35,903.16		-	35,903.16
	4401105716	DUPERON CORPORATION	199,677.19		35,903.16	163,774.03
	4401105839	STENZEL SEALING SOLUTIONS LLC	31,668.00		-	31,668.00
	4401107618	ARROWHEAD PUMP AND SUPPLY LLC	43,792.19		-	43,792.19
			<u>24,048,800.95</u>	<u>(42,023.38)</u>	<u>20,317,437.51</u>	<u>3,689,340.06</u>



MULTI-CITY PROJECT ANALYSIS  
 DETAIL OF OUTSTANDING CONTRACTS AS OF AUGUST 31, 2025  
 TABLE II

PROJECT INDEX	CONTRACT NUMBER	VENDOR	CONTRACT AMOUNT	ORDER AMOUNT	LIQUID ENCUMBR	CONTRACT AMOUNT
<b><u>WS90100111 - 91st Ave WWTP Solids Rehab Phase 1</u></b>						
	152491	ARCADIS US INC	16,054,932.62	(5,129,022.91)	7,272,662.10	3,653,247.61
	153445	PCL CONSTRUCTION INC	65,708,873.22	(2,000,000.00)	26,073,346.06	37,635,527.16
	155549	PCL CONSTRUCTION INC	1,300,000.00		130,000.00	1,170,000.00
			<u>84,912,308.84</u>	<u>(7,828,916.03)</u>	<u>34,624,618.04</u>	<u>42,458,774.77</u>
<b><u>WS90100112 - 91st Ave WWTP Plant 2 Rehab</u></b>						
	153379	HAZEN AND SAWYER P.C.	9,821,321.89		7,831,765.93	1,989,555.96
	156753	MCCARTHY BUILDING COMPANIES INC	1,982,063.27		-	1,982,063.27
	157028	MCCARTHY BUILDING COMPANIES INC	73,500,000.00		65,847,485.33	7,652,514.67
			<u>85,303,385.16</u>	<u>-</u>	<u>73,679,251.26</u>	<u>11,624,133.90</u>
<b><u>WS90100113 - Process Cntrl Sys Imp-91st Ave</u></b>						
	155549	PCL CONSTRUCTION INC	1,736,826.00		527,076.00	1,209,750.00
	159237	ARCADIS US INC	571,066.92		59,811.80	511,255.12
	159238	OZ ENGINEERING	138,437.02		-	138,437.02
	161083	FELIX CONSTRUCTION CO	164,025.00		104,976.00	59,049.00
			<u>2,993,653.14</u>	<u>-</u>	<u>970,186.00</u>	<u>1,918,491.14</u>
<b><u>WS90100115 - 91st Ave WWTP Master Plan</u></b>						
	157696	ARCADIS US INC	1,031,828.08		797,151.48	234,676.60
			<u>1,031,828.08</u>	<u>-</u>	<u>797,151.48</u>	<u>234,676.60</u>
<b><u>WS90120037 - 91st Ave WWTP Local Limits Study</u></b>						
	157217	HAZEN AND SAWYER P.C.	198,557.56		115,235.29	83,322.27
			<u>198,557.56</u>	<u>-</u>	<u>115,235.29</u>	<u>83,322.27</u>
<b><u>WS90140016 - Tres Rios Rehab and Replacement</u></b>						
	147890	FELIX CONSTRUCTION CO	1,456,856.80		1,333,029.55	123,827.25
	155547	FELIX CONSTRUCTION CO	539,830.00		512,838.50	26,991.50
	158310	LUDVIK ELECTRIC COMPANY	1,336,933.00		22,892.00	1,314,041.00
	4401017342	BROWN WHOLESALE ELECTRIC CO	8,398.51		1,987.38	6,411.13
			<u>4,300,662.93</u>	<u>(8,895.43)</u>	<u>2,820,496.62</u>	<u>1,471,270.88</u>
<b><u>WS90160098 - Glendale GL02 Metering Station</u></b>						
	152493	WILSON ENGINEERS LLC	399,991.27		399,973.98	17.29
	159940	WILSON ENGINEERS LLC	779,635.30		434,178.81	345,456.49
	161083	FELIX CONSTRUCTION CO	1,034,221.00		123,885.57	910,335.43
			<u>4,856,539.07</u>	<u>(52,665.83)</u>	<u>3,548,064.03</u>	<u>1,255,809.21</u>

MULTI-CITY PROJECT ANALYSIS  
 DETAIL OF OUTSTANDING CONTRACTS AS OF AUGUST 31, 2025  
 TABLE II

PROJECT INDEX	CONTRACT NUMBER	VENDOR	CONTRACT AMOUNT	ORDER AMOUNT	LIQUID ENCUMBR	CONTRACT AMOUNT
<u>WS90160106 Salt River Outfall (SRO) Condition Assessment</u>						
	160336	CONSOR NORTH AMERICA INC	1,449,520.38		440,781.87	1,008,738.51
			<u>1,450,077.38</u>	-	<u>441,338.87</u>	<u>1,008,738.51</u>
<u>WS90160107 Southern Ave Interceptor (SAI)</u>						
	159748	WACO LLC	142,840.76		131,862.75	10,978.01
	157885	PROJECT ENGINEERING CONSULTANTS LTD	1,700,000.00		1,400,506.09	299,493.91
			<u>1,842,840.76</u>	-	<u>1,532,368.84</u>	<u>310,471.92</u>
<b>GRAND TOTAL</b>						<u><u>77,314,714.54</u></u>

**Multi-City Subregional Operating Group (SROG)**  
**Customer Aging Report as of September 30, 2025**

<i>Customer Number</i>	<i>Fund</i>	<i>City</i>	<i>Description</i>	<i>Invoice Number</i>	<i>Date Mailed</i>	<i>Current Invoice</i>	<i>Current Balance</i>	<i>-----Past Due-----</i>		
								<i>1-30 Days</i>	<i>31-60 Day</i>	<i>61-90 Days</i>
10000007	415	Glendale	Capital Projects	401036593	9/1/2025	442,038.83	0.00	0.00	0.00	0.00
10000001	20	Glendale	Operations & Maintenance	401037988	9/29/2025	346,750.00	346,750.00	0.00	0.00	0.00
10000008	416	Mesa	Capital Projects	401036594	9/1/2025	1,040,789.50	0.00	0.00	0.00	0.00
10000003	20	Mesa	Operations & Maintenance	401037989	9/29/2025	944,660.00	944,660.00	0.00	0.00	0.00
10000009	417	Scottsdale	Capital Projects	401036595	9/1/2025	722,095.00	0.00	0.00	0.00	0.00
10000002	20	Scottsdale	Operations & Maintenance	401037990	9/29/2025	525,270.00	525,270.00	0.00	0.00	0.00
10000000	20	Tempe	Operations & Maintenance	401037991	9/29/2025	833,961.00	833,961.00	0.00	0.00	0.00

Source: SAP preview of payments  
 Prepared by City of Phoenix Utilities Accounting

**MULTI-CITY SUBREGIONAL OPERATING GROUP (SROG)**  
**STATEMENT OF REVENUES AND EXPENSES (\*)**  
**FOR THE ONE & TWO MONTH ENDED AUGUST 31, 2025**

<b>Revenues:</b>	<b>August 2025</b>	<b>Fiscal Year-To-Date</b>
	<u>                    </u>	<u>                    </u>
Sewer Service Charges:		
Glendale	\$ 346,750	\$ 813,896
Mesa	944,660	1,869,007
Phoenix	4,520,234	8,444,040
Scottsdale	525,270	922,054
Tempe	833,961	1,637,121
	<u>                    </u>	<u>                    </u>
Total Sewer Service Charges	7,170,875	13,686,118
Sales of Effluent	1,861,670	3,730,947
Interest Earnings (Expense)	70,329	159,477
Other	-	-
	<u>                    </u>	<u>                    </u>
Total Revenues	9,102,874	17,576,542
	<u>                    </u>	<u>                    </u>
<b>Expenses:</b>		
Operations and Maintenance	4,343,320	8,983,194
Replacement Capital Outlay	666,667	1,333,334
General Administration	267,667	535,334
	<u>                    </u>	<u>                    </u>
Total Expenses	5,277,654	10,851,862
	<u>                    </u>	<u>                    </u>
Net Income (Loss)	<u>\$ 3,825,220</u>	<u>\$ 6,724,680</u>

\*Note: This statement is not prepared in conformity with generally accepted accounting principles (GAAP). It is intended to reflect the monthly financial status for compliance with provisions of Intergovernmental Agreement No. 22699 (JEPA).