



SUB-REGIONAL OPERATING GROUP (SROG) Advisory Committee

MEETING NOTICE AND TENTATIVE AGENDA

Thursday, April 16, 2026 – 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 January 15, 2026 Meeting
2. Schedule Next Meeting Date: Thursday, May 21, 2026, at 1:00 p.m.
3. Information Items
 - a. Multi-City Project Analysis of the 91st Avenue WWTP
 - b. Aging Report
 - c. Statement of Revenues and Expenses

4. Fire and Life Safety – request for CA&I

The City of Phoenix will be requesting approval to enter into an on call contract with Wilson Engineers for an amount not to exceed \$280,000. Project number 90100106.

5. Pipe and Equipment Coating

The City of Phoenix will request authorization to Advertise, Select and Negotiate a Scope of Work and Fee for Pipe and Equipment Coating Services. Project number 90100093.

6. Billing Schedule and Plant Capacity

The City of Mesa is proposing the adoption of a new Billing Schedule for 91st Ave.

Arizona Municipal Water Users Association

C. Future Agenda Items

D. Adjournment

SROG ADVISORY COMMITTEE
MEETING MINUTES
January 15, 2026

MEMBERS

Mark Roye, Chair, Glendale
Craig Caggiano, Tempe
Bryan Cassens, Scottsdale
Stacey Kisling, Phoenix
Arif Rahman, Mesa

OTHERS

James Arndt, Phoenix	John Masche, Phoenix
Michelle Barclay, AMWUA	Tiffani Roberts, Phoenix
Araceli Canez, Phoenix	Cindy Smith, Phoenix
Tara Gonzales, Phoenix	Peter Torres, Phoenix

A. Call to Order

Mr. Roye called the meeting to order at 1:00 p.m.

B. General Business – Items for Discussion and Possible Action

1. Approval of the Minutes from the December 18, 2025 Meeting

Upon a motion by Mr. Rahman, a second by Ms. Caggiano and unanimous approval, the minutes of the December 18, 2025 meeting were approved.

2. The next SROG Advisory Committee meeting was scheduled for Thursday, February 19, 2026, 1:00 p.m.

3. Information Items

There were no comments on the information items.

4. SROG User Charge Rates for Fiscal Year 2026-27

Ms. Canez presented the SROG User Charge Rates for Fiscal Year 2026-27. Ms. Canez stated that the net revenue requirement for Fiscal Year 2026-27 is projected to be \$90.6 million. This figure includes an O&M Budget of \$80.6 million and \$10 million allocated to the replacement fund. She presented a year over year comparison and noted that there is a \$7.5 million increase due to flow and loading estimates and rising operational costs.

Upon a motion by Ms. Kisling, a second by Mr. Cassens and unanimous approval, the SROG Advisory Committee recommended to the SROG committee that the SROG User Charge Rates for Fiscal Year 2026-27 be approved as presented by the City of Phoenix.

5. Operating Fund Balance Reserve

Ms. Canez presented the Operating Fund Balance Reserve for Fiscal Year 2026-27. She explained that the required reserve is 12.5% of the \$80.6 million operating budget, approximately \$10.1 million. For fiscal year 2027, member cities will need to contribute approximately \$692,000 to the operating reserve to reach the 12.5%. Ms. Canez pointed out that this is a significant decrease compared to Fiscal Year 2025-26 which required a \$1.4 million contribution.

Upon a motion by Ms. Kisling, a second by Mr. Caggiano and unanimous approval, the SROG Advisory Committee recommended to the SROG Committee that the Operating Fund Balance for Fiscal Year 2026-27 be approved as presented by the City of Phoenix, and that the Operating Fund Balance Reserve be increased by \$691,705 in order to maintain the required 12.5%

6. SROG Fiscal Year 2024-25 Year-End Settlement and Annual Comprehensive Financial Report (ACFR)

Ms. Roberts presented the fiscal year 2024-25 SROG audit results. She stated that Forvis conducted the audit and issued an unmodified clean opinion, and this confirms the financial statements are accurate and comply with accounting standards. Ms. Roberts explained the contents of the ACFR and the process involved.

Upon a motion by Ms. Kisling, a second by Mr. Cassens and unanimous approval, the SROG Advisory Committee recommended to the SROG Committee the Year-End Settlement for Fiscal Year 2024-25 be accepted, as presented by the City of Phoenix and that the SROG Advisory Committee advise the SROG Committee that the SROG Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2025, was received as presented by the City of Phoenix.

7. JOC Support Services

Mr. Arndt from the City of Phoenix presented the 91st Avenue Wastewater Treatment Plant, JOC Engineering Support Services, which is funded from a combination of four different project numbers 90100001, 90100094, 90100100, and 90100105.

Mr. Arndt stated that the City of Phoenix is requesting SROG approval to advertise, select and negotiate a scope of work and fee for professional consultant services for evaluation, design, and construction administration and inspection services in support of multiple rehabilitation, repair, replacement, and process optimization JOC projects. He explained that currently this is two separate contracts now combined into one scope of work. This covers both civil mechanical process as well as electrical instrumentation and controls. He explained that the contract duration is three years with an option for two additional years. The contract amount is not to exceed \$6.15 million over those five years.

Upon a motion by Ms. Kisling, a second by Mr. Cassens and unanimous approval, the SROG Advisory Committee authorized the City of Phoenix to advertise, select and negotiate a scope and fee for professional consulting services for an amount not to exceed \$6,150,000 over five years, for engineering support services related to the 91st Ave WWTP. Funds for these services are in the SROG CIP cash flow, beginning in Fiscal Year 2026-27. The project numbers are 90100001, 90100094, 90100100, 90100105, these projects will be billed according to billing schedule 56 with the following percentages, 6.45% Glendale, 14.29% Mesa, 55.16% Phoenix, 9.90% Scottsdale, and 14.20% Tempe.

8. Instrumentation and Control

Ms. Smith of the City of Phoenix stated that she is going to be the project manager for this project, which is Electrical Instrumentation and Control systems, inspection and testing which is project number 90100092. She explained that the City of Phoenix is requesting SROG approval to advertise, select and negotiate a scope of work and fee for a five year professional consultant services contract under Project Number 90100092, for an amount not to exceed \$5 million.

The objective of this contract is for the electrical instrumentation and control systems, inspection services. The EIC project is to have an electrical engineering design or electrical engineering qualified inspection consultant to participate in the design and construction, startup and commissioning for all different phases of projects out at the 91st Avenue treatment plant. Ms. Smith explained that they do third party inspections and they review construction plans and specifications. In addition to inspection services, and they also help with flash testing and power studies and assist our ENIC staff with maintenance and support. She stated that this would be under billing schedule 56 which is Glendale 6.45% Mesa, 14.29% Phoenix, 55.16% Scottsdale at 9.90%, and Tempe 14.20% and funds for these services are already budgeted in this SROG CIP cash flow under 90100092, for an amount of \$5 million in starting in Fiscal Year 2026-27.

Upon a motion by Ms. Kisling, a second by Mr. Caggiano and unanimous approval, the SROG Advisory Committee authorized the City of Phoenix to advertise, select and negotiate a scope and fee for professional consultant services related to Electrical Instrumentation and Control systems, inspection and testing at the 91st Avenue wastewater treatment plant, not to exceed \$5 million. Funds for these services are available in the SROG CIP cash flow beginning in Fiscal Year 2026-27 the project number is 9010002, using Billing Schedule 56 with the following percentages, 6.45% Glendale, 14.29% Mesa, 55.16% Phoenix, 9.90% Scottsdale and 14.20% Tempe.

9. ME03 Relocation

Ms. Smith stated that she is the project manager for this project. She explained that the Salt River Pima Maricopa Indian Community is currently discharging into the city of Mesa, Northwest facility. They have assessed their force main going to the facility, and it's it is not in very good condition. Therefore, they're going to construct a gravity line that will bypass the northwest plant and discharge a little bit upstream of the SRO. In doing that, it is necessary to relocate the ME03 metering station, which is a SROG billing meter, because the SRPMIC discharge will be downstream of that and we need to capture that flow. Mesa is proposing to relocate the MEO3 meter station as a result.

Ms. Smith explained that to get this on the cash flow the City of Phoenix is asking for approval of a new project number, 90160116 using Billing Schedule 46D, which is 100% Mesa.

Upon a motion by Ms. Kisling, a second by Mr. Caggiano and unanimous approval, the SROG Advisory Committee approved a new project under project number 90160116, Mesa Metering ME03 Relocation using Billing Schedule 46D with the percentages 100% Mesa, 0% Glendale, 0% Phoenix, 0% Scottsdale, 0% Tempe.

C. Future Agenda Items

There was no discussion of this item.

D. Adjournment

The meeting adjourned at 1:37 p.m.

Multi-City Project Analysis
Detail of Expenditures As of February 28, 2026

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
WS90100092	91st Ave Instrumntation & Control	60,704.20	8,787,292.10	1,568,340.21	10,355,632.31
WS90100093	91st Ave WWTP Pipe/Equip Coating	272.00	6,360,854.57	189,371.05	6,550,225.62
WS90100094	91st Ave WWTP Safety	63,449.12	6,795,142.62	1,296,229.08	8,091,371.70
WS90100095	91st Ave WWTP Work & Asset Mgt	26,544.36	1,408,114.23	817,541.15	2,225,655.38
WS90100100	91st Ave Support Facilities Rehab	67,756.06	14,370,109.39	2,657,111.40	17,027,220.79
WS90100101	91st Ave Process Piping Rehab	87,297.92	14,413,700.92	1,243,991.75	15,657,692.67
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	9,478.33	8,941,096.64	823,866.09	9,764,962.73
WS90100106	91st Ave WWTP Fire Safety	141,204.45	9,951,361.13	1,831,220.46	11,782,581.59
WS90100107	91st Ave WWTP Facility Assessment	272.00	2,081,589.95	0.00	2,081,589.95
WS90100109	91st Ave WWTP Facility Rehab	100,336.50	22,928,606.70	4,204,065.69	27,132,672.39
WS90100111	91st Ave WWTP Solids Rehab Phase 1	3,187,066.76	47,372,965.59	30,558,188.60	77,931,154.19
WS90100112	91st Ave WWTP Plant 2B Rehab	878,336.57	84,188,990.07	4,300,727.26	88,489,717.33
WS90100113	Process Cntrl Sys Imp-91st Ave WWTP	0.00	2,308,420.11	1,087,686.17	3,396,106.28
WS90100114	91st Ave WWTP Plant 1A Rehab	233,146.21	746,803.31	4,839,384.89	5,586,188.20
WS90100115	91st Ave WWTP Master Plan	0.00	993,369.20	133,184.38	1,126,553.58
WS90120037	91st Ave WWTP Local Limits Study 12-13	3,610.50	135,439.54	0.00	135,439.54
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	32,219.33	3,244,189.32	2,175,854.57	5,420,043.89
WS90160098	Glendale GL02 Metering Station	8,467.24	3,752,744.30	2,634,026.76	6,386,771.06
WS90160106	SRO Condition Assessment	0.00	1,237,063.78	401,691.84	1,638,755.62
WS90160107	SAI Condition Assessment	0.00	1,774,827.30	303,381.56	2,078,208.86
WS90160113	Salt River Outfall Parallel Interceptor	51,000.90	51,000.90	0.00	51,000.90
WS90160114	SROG/SAI Introprtr Projects 1,2,3 & 4	5,561.50	25,992.75	0.00	25,992.75
Total		4,956,723.95	307,656,309.68	61,146,370.91	368,802,680.59

**MULTI-CITY PROJECT ANALYSIS
 DETAIL OF OUTSTANDING CONTRACTS AS OF FEBRUARY 28, 2026
 TABLE II**

PROJECT INDEX	CONTRACT NUMBER	VENDOR	CONTRACT AMOUNT	CHANGE ORDER AMOUNT	LIQUID ENCUMBR	OUTSTANDNG CONTRACT AMOUNT
<u>WS90100100 - 91ST AVE SUPPORT FACILITIES REHAB</u>						
	155549	PCL CONSTRUCTION INC	4,383,010.00		2,810,629.00	1,572,381.00
	155878	WATER WORKS ENGINEERS LLC	500,000.00		62,290.06	437,709.94
	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
	4401079744	PROGRESSIVE SERVICES INC	46,977.50		-	46,977.50
	4401158269	PROGRESSIVE SERVICES INC	77,981.89		-	77,981.89
	4401158270	PROGRESSIVE SERVICES INC	17,343.96		-	17,343.96
	4401158271	PROGRESSIVE SERVICES INC	14,796.06		-	14,796.06
	4401158272	PROGRESSIVE SERVICES INC	10,348.16		-	10,348.16
	4401158276	PROGRESSIVE SERVICES INC	43,658.20		-	43,658.20
	4401158577	BOUND TREE MEDICAL LLC	43,845.54		-	43,845.54
	4401158579	FIRST CHOICE HYDRAULIC	74,448.65		-	74,448.65
	4401158580	WIST SUPPLY & EQUIPMENT CO	6,640.50		-	6,640.50
			<u>16,661,620.04</u>	<u>(177,519.83)</u>	<u>13,826,988.81</u>	<u>2,657,111.40</u>
<u>WS90100101 - 91ST AVE PROCESS PIPING REHAB</u>						
	147881	BROWN & CALDWELL	2,400,000.00	(400,000.00)	1,548,001.25	451,998.75
	155549	PCL CONSTRUCTION INC	6,138,911.00		5,346,918.00	791,993.00
			<u>15,470,442.41</u>	<u>(415,800.00)</u>	<u>13,810,650.66</u>	<u>1,243,991.75</u>
<u>WS90100103 - 91AV TOXICITY ID EVALUTN</u>						
	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>
<u>WS90100105 - 91st Ave WWTP Process Control</u>						
	155878	WATER WORKS ENGINEERS LLC	400,000.00		97,410.22	302,589.78
	155549	PCL CONSTRUCTION INC	2,130,563.00		2,093,738.00	36,825.00
	155879	EIC ENGINEERS LLC	450,000.00		92,863.39	357,136.61
	155879	EIC ENGINEERING LLC	100,000.00		-	100,000.00
	158310	LUDVIK ELECTRIC COMPANY	182,310.00		154,995.30	27,314.70
			<u>9,860,460.00</u>	<u>(451,216.80)</u>	<u>8,585,377.11</u>	<u>823,866.09</u>
<u>WS90100106 - 91st Ave WWTP Fire Safety</u>						
	155547	FELIX CONSTRUCTION CO	3,812,295.00		3,583,233.59	229,061.41
	161083	FELIX CONSTRUCTION CO	1,979,592.19		653,265.42	1,326,326.77
	162054	WILSON ENGINEERS LLC	275,832.28		-	275,832.28
			<u>11,431,399.45</u>	<u>(850.58)</u>	<u>9,599,328.41</u>	<u>1,831,220.46</u>

MULTI-CITY PROJECT ANALYSIS
DETAIL OF OUTSTANDING CONTRACTS AS OF FEBRUARY 28, 2026
TABLE II

PROJECT INDEX	CONTRACT NUMBER	VENDOR	CONTRACT AMOUNT	CHANGE ORDER AMOUNT	LIQUID ENCUMBR	OUTSTANDING CONTRACT AMOUNT
<u>WS90100109 - 91st Ave WWTP Facility Rehab</u>						
	149651	LUDVIK ELECTRIC COMPANY	1,895,398.58		1,386,136.87	509,261.71
	155549	PCL CONSTRUCTION INC	10,535,780.00		7,148,902.00	3,386,878.00
	4401105184	GEA MECHANICAL EQUIPMENT US INC	76,580.79		-	76,580.79
	4401105716	DUPERON CORPORATION	199,677.19		-	199,677.19
	4401105839	STENZEL SEALING SOLUTIONS LLC	31,668.00		-	31,668.00
			<u>26,968,079.80</u>	<u>(42,023.38)</u>	<u>22,721,990.73</u>	<u>4,204,065.69</u>
<u>WS90100111 - 91st Ave WWTP Solids Rehab Phase 1</u>						
	152491	ARCADIS US INC	16,054,932.62	(5,129,022.91)	7,603,159.48	3,322,750.23
	153445	PCL CONSTRUCTION INC	65,708,873.22	(2,000,000.00)	37,120,143.85	26,588,729.37
	155549	PCL CONSTRUCTION INC	1,300,000.00		653,291.00	646,709.00
			<u>84,912,308.84</u>	<u>(7,828,916.03)</u>	<u>46,525,204.21</u>	<u>30,558,188.60</u>
<u>WS90100112 - 91st Ave WWTP Plant 2 Rehab</u>						
	153379	HAZEN AND SAWYER P.C.	9,821,321.89		8,631,931.33	1,189,390.56
	156753	MCCARTHY BUILDING COMPANIES INC	1,982,063.27		1,876,577.34	105,485.93
	157028	MCCARTHY BUILDING COMPANIES INC	73,500,000.00		70,842,970.23	2,657,029.77
	161086	PCL CONSTRUCTION INC	1,791,085.00		1,442,264.00	348,821.00
			<u>87,094,470.16</u>	<u>-</u>	<u>82,793,742.90</u>	<u>4,300,727.26</u>
<u>WS90100113 - Process Cntrl Sys Imp-91st Ave</u>						
	155549	PCL CONSTRUCTION INC	1,736,826.00		1,495,955.00	240,871.00
	159237	ARCADIS US INC	967,513.56		268,745.91	698,767.65
	159238	OZ ENGINEERING	138,437.02		49,438.50	88,998.52
	161083	FELIX CONSTRUCTION CO	164,025.00		104,976.00	59,049.00
			<u>3,390,099.78</u>	<u>-</u>	<u>2,197,437.61</u>	<u>1,087,686.17</u>
<u>WS90100114 - 91st Ave WWTP Master Plan</u>						
	162922	HAZEN AND SAWYER DPC	4,799,847.00		710,146.11	4,089,700.89
	163272	MCCARTHY BUILDING COMPANIES INC	749,684.00		-	749,684.00
			<u>5,549,531.00</u>	<u>-</u>	<u>710,146.11</u>	<u>4,839,384.89</u>
<u>WS90100115 - 91st Ave WWTP Master Plan</u>						
	157696	ARCADIS US INC	1,031,828.08		898,643.70	133,184.38
			<u>1,031,828.08</u>	<u>-</u>	<u>898,643.70</u>	<u>133,184.38</u>

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<u>WS90140016 - Tres Rios Rehab and Replacement</u>						
	147890	FELIX CONSTRUCTION CO	1,456,856.80		1,333,029.55	123,827.25
	158310	LUDVIK ELECTRIC COMPANY	2,057,238.00		65,619.00	1,991,619.00
	4401017342	BROWN WHOLESALE ELECTRIC CO	8,398.51		1,987.38	6,411.13
	4401161149	WESTERN ENVIRONMENTAL EQUIP CO	49,052.23		-	49,052.23
	4401179731	HERC RENTAL INC	4,944.96		-	4,944.96
			<u>5,094,233.43</u>	<u>(8,895.43)</u>	<u>2,909,483.43</u>	<u>2,175,854.57</u>
<u>WS90160098 Glendale GL02 Metering Station</u>						
	159940	WILSON ENGINEERS LLC	779,635.30		521,722.97	257,912.33
	161083	FELIX CONSTRUCTION CO	2,500,000.00		123,885.57	2,376,114.43
			<u>6,322,300.78</u>	<u>(52,665.83)</u>	<u>3,635,608.19</u>	<u>2,634,026.76</u>
<u>WS90160106 Salt River Outfall (SRO) Condition Assessment</u>						
	160336	CONSOR NORTH AMERICA INC	1,449,520.38		1,047,828.54	401,691.84
			<u>1,450,077.38</u>	<u>-</u>	<u>1,048,385.54</u>	<u>401,691.84</u>
<u>WS90160107 Southern Ave Interceptor (SAI)</u>						
	159748	WACO LLC	162,262.46		158,374.81	3,887.65
	157885	PROJECT ENGINEERING CONSULTANTS LTD	1,700,000.00		1,400,506.09	299,493.91
			<u>1,862,262.46</u>	<u>-</u>	<u>1,558,880.90</u>	<u>303,381.56</u>
				GRAND TOTAL		<u>61,146,370.91</u>

***Multi-City Subregional Operating Group (SROG)
Customer Aging Report as of March 31, 2026***

<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	401045910	3/1/2026	454,360.50	0.00	0.00	0.00	0.00
10000001	20	Glendale	Operations & Maintenance	401047583	3/24/2026	640,302.00	640,302.00	0.00	0.00	0.00
10000008	416	Mesa	Capital Projects	401045911	3/1/2026	1,164,694.17	0.00	0.00	0.00	0.00
10000003	20	Mesa	Operations & Maintenance	401047584	3/24/2026	902,725.00	902,725.00	0.00	0.00	0.00
10000009	417	Scottsdale	Capital Projects	401045912	3/1/2026	748,397.50	0.00	0.00	0.00	0.00
10000002	20	Scottsdale	Operations & Maintenance	401047585	3/24/2026	418,702.00	418,702.00	0.00	0.00	0.00
10000010	418	Tempe	Capital Projects	401045913	3/1/2026	1,191,687.17	0.00	0.00	0.00	0.00
10000000	20	Tempe	Operations & Maintenance	401047586	3/24/2026	759,519.00	759,519.00	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 & EIGHT MONTHS ENDED FEBRUARY 28, 2026**

Revenues:	February 2026	Fiscal Year-To-Date
Sewer Service Charges:		
Glendale	\$ 640,302	\$ 3,391,987
Mesa	\$ 902,725	8,302,819
Phoenix	\$ 3,568,276	31,469,653
Scottsdale	\$ 418,702	3,654,583
Tempe	\$ 759,519	6,465,860
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Total Sewer Service Charges	6,289,524	53,284,902
Sales of Effluent	1,611,727	13,590,223
Interest Earnings (Expense)	121,000	764,915
Other	-	-
	<hr/>	<hr/>
Total Revenues	8,022,251	67,640,040
	<hr/>	<hr/>
Expenses:		
Operations and Maintenance	5,176,745	38,041,319
Replacement Capital Outlay	666,667	5,333,336
General Administration	870,955	7,760,526
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Total Expenses	6,714,367	51,135,181
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Net Income (Loss)	\$ 1,307,884	\$ 16,504,859
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*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).