Call to Order
Roll Call received

1. **CONSENT AGENDA:** The following agenda item(s) will be considered as a group by the Committee and will be enacted with one motion. There will be no separate discussion of these item(s) unless a Committee Member requests, in which event the agenda item(s) will be removed from the Consent Agenda and considered as a separate item................................................................. CHAIRMAN PAUL HIRT

   A. Request for approval of the minutes for the meeting of January 21, 2020

   B. Request for approval of the Monthly Cash Statement for January 2020 (District and Association)

   C. Request for approval of the Quarterly Cash Statement for Period Ending January 31, 2020 (Association)

2. **Prepaid Commodity Transactions** ..... ROBERT OLSEN and JOSEPH GIACALONE

   Request for approval to enter into one or more long-term, prepaid commodity transactions on or before April 30, 2022 (see proposed resolution).

3. Review of the Financial Results for the Month of January 2020 ............... VARIOUS

4. **Preliminary Fiscal Year 2021 Financial Plan and Operating Budget**

   .................................................................PAMELA SYRJALA

   Informational presentation to review the key drivers and preliminary results shaping the Fiscal Year 2021 Financial Plan and Operating Budget.

5. **Application of Full Electric Service Requirements Rider** ............... TOM COOPER, and ADAM PETERSON

   Informational presentation regarding the application of SRP’s Full Electric Service Requirements (FESR) rider to assist in meeting economic development job growth and capital investment targets. The discussion will provide insights into practices at other utilities, guidelines and parameters for application at SRP, and expected benefits.
6. **Energy Risk Management Update** .................................................. RUSSELL MUELLER

   Informational presentation regarding the periodic update on Energy Risk Management activities. Topics include an overview of commodity prices (natural gas/electricity); summary of retail natural gas hedging requirements and current hedge levels; current gas transportation under contract and expected incremental needs; wholesale credit exposure summary; and Board-approved aggregate financial limits and existing financial positions.

7. **Report on Current Events by the General Manager and Chief Executive Officer or Designees** .......................................................... MIKE HUMMEL

8. **Future Agenda Topics** ............................................................... CHAIRMAN PAUL HIRT

The Committee may vote during the meeting to go into Executive Session, pursuant to A.R.S. §38-431.03 (A)(3), for the purpose of discussion or consultation for legal advice with legal counsel to the Committee on any of the matters listed on the agenda.

The Committee may go into Closed Session, pursuant to A.R.S. §30-808, for records and proceedings relating to competitive activity, including trade secrets or privileged or confidential commercial or financial information.

**Visitors:** All property in your possession, including purses, briefcases, packages or containers, will be subject to inspection.