

SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DISTRICT MEETING NOTICE AND AGENDA

FINANCE AND BUDGET COMMITTEE
Thursday, February 23, 2023, No Sooner Than 10:40 AM

SRP Administration Building
1500 N. Mill Avenue, Tempe, AZ 85288

Committee Members: Keith Woods, Chairman; Stephen Williams, Vice Chairman; and Robert Arnett, Nick Brown, Mario Herrera, Kevin Johnson, Kathy Mohr-Almeida, and Larry Rovey

Call to Order
Roll Call

- 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 itemCHAIRMAN KEITH WOODS
 - A. Request for approval of the minutes for the meeting of January 24, 2023.
 - B. Request for approval of the Annual Cash Statement for Period Ending December 2022 (District).
 - C. Request for approval of the Monthly Cash Statement for January 2023 (District and Association).
 - D. Request for approval of the Quarterly Cash Statement for Period Ending January 31, 2023 (Association).

- 2. Responses to SRP Board Buy-Through Consultant Request for Proposals BRIAN KOCH and GREG DeLIZIO
 Review of responses and request for approval of final candidates for the Board to interview regarding the request for proposals for the SRP Board Buy-Through Consultant.

- 3. Preliminary Fiscal Year 2024 Financial Plan and Operating Budget JON HUBBARD
 Information presentation to review the key drivers and preliminary results shaping the Fiscal Year 2024 (FY24) Financial Plan and Operating Budget.

- 4. Review of the Financial Results for the Month of January 2023 VARIOUS

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

- 6. Future Agenda Topics.....CHAIRMAN KEITH WOODS

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. §30-805(B), for records and proceedings relating to competitive activity, including trade secrets or privileged or confidential commercial or financial information.

Visitors: The public has the option to attend in-person or observe via Zoom and may receive teleconference information by contacting the Corporate Secretary's Office at (602) 236-4398. If attending in-person, all property in your possession, including purses, briefcases, packages, or containers, will be subject to inspection.



**THE NEXT FINANCE AND BUDGET COMMITTEE MEETING
IS SCHEDULED FOR THURSDAY, MARCH 23, 2023**