

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

SPECIAL FINANCE AND BUDGET COMMITTEE

Tuesday, March 14, 2023, 9:30 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. Fiscal Year 2024 Water Function Budget MICHAEL MENDONCA

Informational presentation regarding SRP's proposed Fiscal Year 2024 (FY24) Water Function Budget.
2. Fiscal Year 2024 Financial Plan and Operating Budget..... JON HUBBARD

Informational presentation regarding the key assumptions and initiatives for the FY24 Financial Plan and Operating Budget.
3. Pricing Options for Financial Plan BRANDON SHOEMAKER

Informational presentation regarding pricing options for the Financial Plan and their impact on the recovery of the Fuel and Purchased Power Adjustment Mechanism (FPPAM) collection balance and financial indicators.
4. Report on Current Events by the General Manager and Chief Executive Officer or Designees..... MIKE HUMMEL
5. 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 TUESDAY, MARCH 21, 2023

03/07/2023