

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

**FINANCE AND BUDGET COMMITTEE
Tuesday, December 12, 2023, No Sooner Than 9:45 AM**

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

Committee Members: Jack White Jr., Chairman; Leslie C. Williams, Vice Chairman; and Nick Brown, Randy Miller, Krista O'Brien, Stephen Williams, and Keith Woods

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 item CHAIRMAN JACK WHITE JR.
 - Request for approval of the minutes for the meeting of November 16, 2023.
- 2. General Electric (GE) Major Maintenance Parts Agreement Extension KEVIN NIELSEN

Request for approval to extend the Major Maintenance Parts Agreement with GE for an additional seven years.
- 3. Review of SRP’s Investment Portfolio of Working Capital and Debt Reserve Investments..... JASON RIGGS
- 4. Town of Gila Bend Support ANNE RICKARD

Informational presentation regarding SRP’s contribution of \$519,530 from SRP’s Power Systems’ operating budget to the Town of Gila Bend for the purchase of a new commercial pumper fire truck.
- 5. Report on Current Events by the General Manager and Chief Executive Officer or Designees JIM PRATT
- 6. Future Agenda Topics..... CHAIRMAN JACK WHITE JR.

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.

