

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

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**FINANCE AND BUDGET COMMITTEE**  
**Thursday, April 25, 2024, No Sooner Than 9:55 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.
  - A. Request for approval of the minutes for the meetings of March 12, March 26, and March 28, 2024.
  - B. Request for approval of the Monthly Cash Statement for March 2024 (District and Association).
  
- 2. Revenue Bonds, Refunding Revenue Bonds, and Application with the Arizona Corporation Commission (ACC) for an Order of Authorization .....JON HUBBARD  

Request for approval of 1) a resolution authorizing the issuance of not more than \$6.4 Billion in revenue bonds; 2) a resolution authorizing the issuance of not more than \$7.0 Billion in refunding revenue bonds; and 3) a resolution authorizing Management to file an application with the ACC for an order authorizing the District to issue such bonds (see proposed resolutions).
  
- 3. Prepaid Commodity Transactions ..... JOE GIACALONE  

Informational presentation regarding prepaid commodity transactions (energy and natural gas), including opportunities for future transactions.
  
- 4. Review of the Financial Results for the Month of March 2024 ..... JEFF WRIGHT
  
- 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.



**THE NEXT FINANCE AND BUDGET COMMITTEE MEETING  
IS SCHEDULED FOR THURSDAY, MAY 23, 2024**