

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

BOARD OF DIRECTORS

Monday, September 8, 2025, 9:30 AM

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

Call to Order
Invocation
Pledge of Allegiance
Roll Call
Safety Minute

1. Customer Utility Panel (CUP) Chair's Report
..... CUP CHAIR MICHAEL HUTCHINSON
2. **CONSENT AGENDA:** The following agenda item(s) will be considered as a group by the Board of Directors and will be enacted with one motion. There will be no separate discussion of these item(s) unless a Board Member requests, in which event the agenda item(s) will be removed from the Consent Agenda and considered as a separate item PRESIDENT DAVID ROUSSEAU
 - A. Request for approval of the minutes for the meeting of August 4, 2025.
 - B. Request for approval of the Monthly Cash Statements for June and July 2025 (recommended by the Finance and Budget Committee on August 21, 2025).
 - C. Request for approval to contribute \$75,000 to St. Mary's Food Bank to support the Food Distribution Program (recommended by the Community Relations Committee on August 21, 2025).
 - D. Request for approval to contribute \$65,000 to the United Food Bank to support the Emergency Food Assistance Program (recommended by the Community Relations Committee on August 21, 2025).
 - E. Request for approval to contribute \$60,000 to Grand Canyon University (GCU): \$20,000 per year for 3 years to support GCU's Pre-Apprenticeship Pathway for Electricians (recommended by the Community Relations Committee on August 21, 2025).
 - F. Request for approval to contribute \$50,000 to Habitat for Humanity: \$40,000 to support the Neighborhood Revitalization for Veterans Program; and \$10,000 to sponsor the Blueprints & Blue Jeans event on March 27, 2026 (recommended by the Community Relations Committee on August 21, 2025).

- G. Request for approval to contribute \$50,000 to The Salvation Army: \$20,000 to support Emergency Rental Assistance; \$20,000 to support the East Valley and Metro-Phoenix Heat Relief; and \$10,000 to sponsor the Silver Bells Gala on November 7, 2025 (recommended by the Community Relations Committee on August 21, 2025).
 - H. Request for approval to contribute \$35,000 to the Arizona Science Center: \$30,000 to support Girls in STEM, Science on Wheels, and February 2026 Exhibit; and \$5,000 to sponsor the Galaxy Gala on February 21, 2026 (recommended by the Community Relations Committee on August 21, 2025).
 - I. Request for approval to contribute \$45,000 to A New Leaf: \$30,000 to support Homelessness Intervention and Prevention Services; \$10,000 to sponsor the Camaraderie Gala on March 28, 2026; and \$5,000 to support the Volunteer Income Tax Assistance (VITA) Program (recommended by the Community Relations Committee on August 21, 2025).
 - J. Request for approval to contribute \$40,000 to the YWCA: \$25,000 to support the Equity in STEAM Initiative; \$10,000 to support the Aging Adults Program; and \$5,000 to sponsor the Tribute to Leadership event on March 4, 2026 (recommended by the Community Relations Committee on August 21, 2025).
 - K. Request for approval to contribute \$35,000 to AZCEND: \$25,000 to support the Food Assistance Program; and \$10,000 to sponsor the 60 Years of AZCEND event on January 1, 2026 (recommended by the Community Relations Committee on August 21, 2025).
 - L. Request for approval to contribute \$35,000 to the House of Refuge, Inc.: \$25,000 to support the Adopt-a-Home Program; and \$10,000 to sponsor the Night of a Million Dreams Gala on March 28, 2026 (recommended by the Community Relations Committee on August 21, 2025).
 - M. Request for approval to contribute \$30,000 to the Save the Family Foundation: \$25,000 to support Homeless Families Intervention Programs; and \$5,000 to sponsor the Welcome Home Gala on March 7, 2026 (recommended by the Community Relations Committee on August 21, 2025).
 - N. Request for approval to contribute \$25,000 to the Ronald McDonald House Charities to support the Capital Campaign for the Dobson House Renovation (recommended by the Community Relations Committee on August 21, 2025).
3. 2025 SRP Boosters Campaign ANDY HERNANDEZ

4. Economic Outlook..... PAUL BACHMAN

Informational presentation regarding the national and local economic outlook with a focus on the labor market, consumer spending, inflation, business investment/economic development pipeline, and near-term economic forecasts.

5. Report of the Compensation Committee Meeting of August 19, 2025
..... DIRECTOR KRISTA O'BRIEN

Report on action taken by the Compensation Committee, as fiduciary of Salt River Project Employees' 401(k) Plan, authorizing Management to replace the T. Rowe Price Growth Stock Trust with a JP Morgan Large Cap Growth Trust.

6. Report of the Power Committee Meeting of August 21, 2025
..... DIRECTOR ROBERT ARNETT.

A. Closed Session, pursuant to A.R.S. §30-805(B), for the Board to consider matters relating to competitive activity, including trade secrets or privileged or confidential commercial or financial information, with respect to a request for approval to enter into energy storage agreements and ground leases for projects selected from the 2024 Long-Duration Energy Storage Pilot Request for Proposals (RFP).

B. Closed Session, Pursuant to A.R.S. §30-805(B), for the Board to consider matters relating to competitive activity, including trade secrets or privileged or confidential commercial or financial information, with respect to a request for approval to amend the energy storage agreement and ground lease for the Desert Blume energy storage pilot project.

7. 2025 Series C Revenue Bond Sale JON HUBBARD;
MIKE MACE, PFM FINANCIAL ADVISORS;
GARDNER SMITH, GOLDMAN SACHS; and
TRICIA GASPARINE, CHIESA SHAHINIAN AND GIANTOMASI PC

Request for approval of the **RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF NOT EXCEEDING \$775,000,000 IN PAR VALUE SALT RIVER PROJECT ELECTRIC SYSTEM REVENUE BONDS, 2025 SERIES C OF THE SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DISTRICT, AND PROVIDING FOR THE FORM, DETAILS AND TERMS THEREOF.**

8. Report on Current Events by the General Manager and Chief Executive Officer and Designees JIM PRATT
 - A. Power System..... JOHN COGGINS
 - B. Finance and Information Services..... BRIAN KOCH
 - C. Water Stewardship..... LESLIE MEYERS
9. Reservoir Report / Weather Report..... TIM SKARUPA
10. Council Chair's Report COUNCIL CHAIR ROCKY SHELTON
11. President's Report PRESIDENT DAVID ROUSSEAU

The Board 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 Board on any of the matters listed on the agenda.

The Board may go into Closed Session, pursuant to A.R.S. §30-805(B), for discussion of 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 BOARD MEETING IS SCHEDULED FOR
MONDAY, OCTOBER 6, 2025**

09/02/2025

**SAFETY MINUTE:
NATIONAL EMERGENCY PREPAREDNESS MONTH
SRP BOARD**

**DENNY COX
SENIOR MANAGER, SAFETY SERVICES
SEPTEMBER 8, 2025**

SAFETY MINUTE: NATIONAL PREPAREDNESS MONTH

- FEMA has designated September as National Preparedness Month.
- Every home should have an emergency supply kit located in an accessible storage area.
- Kits should be checked every six months, and expired items should be replaced.
- Kits are available preassembled in easy-to-carry bags.



SAFETY MINUTE: NATIONAL PREPAREDNESS MONTH

Every vehicle should have an emergency supply kit in the trunk.

- A properly inflated spare tire, wrench, and jack.
- Jumper cables, tool kit, and flashlight
- Reflective triangles, compass, and first aid kit.
- Nonperishable foods and drinking water.
- Cell phone charger, fire extinguisher, and blankets.
- Shovel, cat litter, warm clothing.



MINUTES
BOARD OF DIRECTORS
SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DISTRICT
DRAFT

August 4, 2025

In accordance with a written order and call signed by the President of the Salt River Project Agricultural Improvement and Power District (the District) and filed with Corporate Secretary J.M. Felty, a meeting of the Board of Directors of SRP convened at 9:30 a.m. on Monday, August 4, 2025, from the Board Room at the SRP Administration Building, 1500 North Mill Avenue, Tempe, Arizona. This meeting was conducted in-person and via teleconference in compliance with open meeting law guidelines. The District and Salt River Valley Water Users' Association (the Association) are collectively known as SRP.

President D. Rousseau called the meeting to order, and Corporate Secretary J.M. Felty entered into the minutes the order for the meeting, as follows:

Tempe, Arizona
July 28, 2025

NOTICE OF MEETING

I, David Rousseau, the duly elected and qualified President of the Salt River Project Agricultural Improvement and Power District (the District), do hereby order a meeting of the Board of Directors to be held at 9:30 a.m. on Monday, August 4, 2025, from the Board Room at the SRP Administration Building, 1500 North Mill Avenue, Tempe, Arizona. The purpose of the meeting is to discuss, consider, or make decisions on the matters listed on the agenda.

WITNESS my hand this 28th day of July 2025.

/s/ David Rousseau
President

Corporate Secretary J.M. Felty led the Pledge of Allegiance.

Board Members present at roll call were President D. Rousseau; and Directors C. Clowes, M.J. Herrera, K.J. Johnson, S.D. Kennedy, R.J. Miller, K.L. Mohr-Almeida, K.H. O'Brien, M.V. Pace, P.E. Rovey, J.M. White Jr., L.C. Williams, and S.H. Williams.

Board Members absent at roll call were Directors R.C. Arnett and N.R. Brown.

Also present were Vice President C.J. Dobson; Governor L.D. Rovey of the Association; Council Chair J.R. Shelton; Council Vice Chair B.E. Paceley; Council Members E.L. Gorsegrner, J.L. Miller, M.R. Mulligan, T.S. Naylor, and N.J. Vanderwey;

I.R. Avalos, A.N. Bond-Simpson, M.J. Burger, A.P. Chabrier, H.B. Cruz, J.M. Felty, S.M. Glover, M.K. Greene, Z.J. Heim, L.F. Hobaica, V.P. Kisicki, M.M. Klein, B.J. Koch, K.J. Lee, S.C. McCoy, L.A. Meyers, G.A. Mingura, M.J. O'Connor, B.A. Olsen, B.L. Petrey, J.M. Pratt, J.R. Schuricht, C.M. Sifuentes-Kohlbeck, and R.R. Taylor of SRP; Autumn Johnson of Tierra Strategy; Tammi Watson of Central Arizona Project (CAP); Steven Hearn of Energy Transfer; Paul Bergelin of the Arizona Municipal Water Users Association (AMWUA); and Kelly Cooper, a member of the public.

In compliance with A.R.S. §38-431.02, Andrew Davis of the Corporate Secretary's Office had posted a notice and agenda of the meeting of the Board of Directors at the SRP Administration Building, 1500 North Mill Avenue, Tempe, Arizona, at 9:00 a.m. on Friday, August 1, 2025.

Safety Minute

Using a PowerPoint presentation, Sara C. McCoy, SRP Director of Risk Management, provided a safety minute regarding hydration.

Copies of the PowerPoint slides used in this presentation are on file in the Corporate Secretary's Office and, by reference, made a part of these minutes.

Consent Agenda

President D. Rousseau requested a motion for Board approval of the Consent Agenda, in its entirety, as presented.

On a motion duly made by Director L.C. Williams and seconded by Director S.H. Williams, the Board unanimously approved and adopted the following items on the Consent Agenda:

- Approval of the minutes for the meetings of April 28, June 2, and June 24, 2025

Corporate Secretary J.M. Felty polled the Directors on Director L.C. Williams' motion to approve the Consent Agenda, in its entirety. The vote was recorded as follows:

YES:	President D. Rousseau; and Directors C. Clowes, M.J. Herrera, K.J. Johnson, S.D. Kennedy, R.J. Miller, K.L. Mohr-Almeida, K.H. O'Brien, M.V. Pace, P.E. Rovey, J.M. White Jr., L.C. Williams, and S.H. Williams	(13)
NO:	None	(0)
ABSTAINED:	None	(0)
ABSENT:	Directors R.C. Arnett and N.R. Brown	(2)

Board of Election and Notice of Election Requirements
for the District Election on April 7, 2026

Using a PowerPoint presentation, John M. Felty, SRP Corporate Secretary, stated that the purpose of the presentation was to request approval for the Board to appoint the members of the District Board of Election, to cause the appropriate notice of election to be given and posted, and to establish two off-site ballot drop-off locations in addition to the Project Administration Building, all in accordance with the alternative election process under A.R.S. §48-2384.01.

J.M. Felty provided a map showing two off-site ballot drop-off locations located at the SRP West Valley Service Center and the SRP Southside Water Service Center. They stated that the proposed District Board of Election includes the following individuals: John M. Felty, Inspector; Lora F. Hobaica, Judge; and Andrew C. Davis, Clerk. J.M. Felty noted that the election workers will include trained and qualified personnel of the SRP Corporate Secretary's Office.

J.M. Felty reviewed the key election dates. They concluded with a request for Board approval to appoint the members of the District Board of Election, to cause the appropriate notice of election to be given and posted, and to establish two off-site ballot drop-off locations in addition to the Project Administration Building, all in accordance with the alternative election process under A.R.S. §48-2384.01.

J.M. Felty responded to questions from the Board.

On a motion duly made by Director M.J. Herrera, seconded by Director J.M. White Jr. and carried, the Board granted approval, as presented.

Corporate Secretary J.M. Felty polled the Directors on Director M.J. Herrera's motion for approval. The vote was recorded as follows:

YES:	President D. Rousseau; and Directors C. Clowes, M.J. Herrera, K.J. Johnson, S.D. Kennedy, R.J. Miller, K.L. Mohr-Almeida, K.H. O'Brien, M.V. Pace, P.E. Rovey, J.M. White Jr., L.C. Williams, and S.H. Williams	(13)
NO:	None	(0)
ABSTAINED:	None	(0)
ABSENT:	Directors R.C. Arnett and N.R. Brown	(2)

Copies of the PowerPoint slides used in this presentation are on file in the Corporate Secretary's Office and, by reference, made a part of these minutes.

J.D. Coggins of SRP; and Matt Ligouri of Arizona Public Service (APS) entered the meeting during the agenda item.

Closed Session

At 9:39 a.m., President D. Rousseau called for a closed session of the Board of Directors, pursuant to A.R.S. §30-805(B), to consider matters relating to competitive activity, including trade secrets or privileged or confidential commercial or financial information, with respect to a request for approval to amend the 400-megawatt (MW) Valley Farms Energy Storage Agreement.

H.B. Cruz and J.R. Schuricht of SRP; and Autumn Johnson of Tierra Strategy; Tammi Watson of CAP; Steven Hearn of Energy Transfer; Paul Bergelin of the AMWUA; Matt Ligouri of APS; and Kelly Cooper, a member of the public, left the meeting.

The Board reconvened into open session at 10:04 a.m. with the following Members and others present: President D. Rousseau; Vice President C.J. Dobson; Directors C. Clowes, M.J. Herrera, K.J. Johnson, S.D. Kennedy, R.J. Miller, K.L. Mohr-Almeida, K.H. O'Brien, M.V. Pace, P.E. Rovey, J.M. White Jr., L.C. Williams, and S.H. Williams; Governor L.D. Rovey of the Association; Council Chair J.R. Shelton; Council Vice Chair B.E. Paceley; Council Members E.L. Gorsegrner, J.L. Miller, M.R. Mulligan, T.S. Naylor, and N.J. Vanderwey; and I.R. Avalos, A.N. Bond-Simpson, M.J. Burger, A.P. Chabrier, J.D. Coggins, J.M. Felty, S.M. Glover, M.K. Greene, Z.J. Heim, L.F. Hobaica, V.P. Kisicki, M.M. Klein, B.J. Koch, K.J. Lee, S.C. McCoy, L.A. Meyers, G.A. Mingura, M.J. O'Connor, B.A. Olsen, B.L. Petrey, J.M. Pratt, C.M. Sifuentes-Kohlbeck, and R.R. Taylor of SRP.

H.B. Cruz and J.R. Schuricht of SRP; and Autumn Johnson of Tierra Strategy; Tammi Watson of CAP; Steven Hearn of Energy Transfer; Paul Bergelin of the AMWUA; and Matt Ligouri of APS entered the meeting.

Report on Current Events by the General Manager and Chief Executive Officer and Designees

Using a PowerPoint presentation, Jim M. Pratt, SRP General Manager and Chief Executive Officer, reported on a variety of federal, state, and local topics of interest to the District. They made a formal request for Customer Utility Panel (CUP) member nominations.

Copies of the PowerPoint slides used in this presentation are on file in the Corporate Secretary's Office and, by reference, made a part of these minutes.

Sasha Hupka of the Arizona Republic entered the meeting during the report.

Status of Power System

Using a PowerPoint presentation, John D. Coggins, SRP Associate General Manager and Chief Power System Executive, provided an update on SRP's power system. They provided operational updates for July 2025, stating that July's peak demand of 8,362

MW occurred on July 9th, which was 74 MW lower than forecasted. J.D. Coggins provided an update on outages at Springerville, Kyrene, and Gila River.

Copies of the PowerPoint slides used in this presentation are on file in the Corporate Secretary's Office and, by reference, made a part of these minutes.

Status of Financial and Information Services

Using a PowerPoint presentation, Brian J. Koch, SRP Associate General Manager and Chief Financial Executive, provided the following financial definitions: Combined Net Revenue, Debt Service Coverage Ratio and Debt Ratio, Liquidity (General Fund), and Fuel and Purchased Power Adjustment Mechanism (FPPAM) Collection Balance. They reviewed the financial summary for June 2025 and year-to-date. B.J. Koch reviewed the borrowing outlook and projected General Fund forecast.

Copies of the handout distributed and PowerPoint slides used in this presentation are on file in the Corporate Secretary's Office and, by reference, made a part of these minutes.

Status of Water Stewardship

Using a PowerPoint presentation, Leslie A. Meyers, SRP Associate General Manager and Chief Water Resources and Services Executive, provided an update on water stewardship. They provided an update regarding the Colorado River 2026 shortage sharing implementation.

L.A. Meyers reviewed the Colorado River plan for shortage, including the 2007 Interim Guidelines and 2019 Drought Contingency Plan. They discussed end-of-month elevations for Lake Powell and Lake Mead. L.A. Meyers concluded with an overview of coordinated operations at Lake Powell and Lake Mead and Lower Basin drought planning.

Copies of the PowerPoint slides used in this presentation are on file in the Corporate Secretary's Office and, by reference, made a part of these minutes.

J.C. Walter of SRP entered the meeting during the report.

Reservoir and Weather Report

Using a PowerPoint presentation, James C. Walter, SRP Surface Water Manager, reviewed the cumulative watershed precipitation outlook to-date for Water Year 2025 (October 2024 – September 2025) and summer watershed precipitation totals. They provided an overview of the July weather pattern from July 1, 2025 to July 30, 2025.

J.C. Walter discussed the surface runoff and pumping data for July 2025 and year-to-date. They reviewed the reservoir storage data for the Salt River, Verde River,

C.C. Cragin Reservoir, Lake Pleasant, San Carlos Reservoir, and Upper and Lower Colorado River Basin systems as of August 1, 2025.

J.C. Walter provided an August precipitation outlook and a review of the seasonal weather outlook from August 2025 through October 2025.

Copies of the PowerPoint slides used in this presentation are on file in the Corporate Secretary's Office and, by reference, made a part of these minutes.

Council Chair's Report

There was no report by Council Chair J.R. Shelton.

President's Report/Future Agenda Topics

President D. Rousseau asked the Board if there were any future agenda topics. None were requested.

There being no further business to come before the Board, the meeting was adjourned at 11:14 a.m.

John M. Felty
Corporate Secretary



Statement of Cash Received and Disbursed

June 2025

(\$000)

	<u>District</u>	<u>Association</u>	<u>Total Month</u>	<u>Year-to-Date</u>
Funds Balance Beginning of Period	\$ 904,148	\$ 1,173	\$ 905,321	\$ 1,105,562
Cash Receipts:				
Electric Revenues	357,741	---	357,741	647,312
Water Revenues	---	739	739	7,263
Electric Customer Deposits	6,636	---	6,636	10,028
Reimbursement on Joint Ownership Projects	28,419	---	28,419	39,253
Construction Contributions and Advances	10,878	---	10,878	84,731
Proceeds from Bond Sales	---	---	---	---
Proceeds from Other Borrowings	---	---	---	---
Transfers from Segregated Funds	9,116	---	9,116	13,180
Sales Tax Collected	30,421	---	30,421	53,553
Margin and Collateral Received - Net	4,397	---	4,397	9,328
Other Cash Receipts	11,829	---	11,829	21,351
Total Cash Receipts	<u>459,437</u>	<u>739</u>	<u>460,176</u>	<u>885,999</u>
Fund Transfers - Net	<u>(4,659)</u>	<u>4,659</u>	<u>---</u>	<u>---</u>
Cash Disbursements:				
Purchased Power and Fuel	124,790	---	124,790	228,491
Operations and Maintenance	95,051	2,301	97,352	217,001
Employee Payroll and Payroll Taxes	64,312	4,099	68,411	134,421
Purchased Inventory	39,733	---	39,733	66,416
Cash Segregated for -				
Bond Interest	21,368	---	21,368	42,736
Bond Principal	12,732	---	12,732	25,464
Other Debt - Principal Repayment	102,170	---	102,170	142,570
Other Debt - Interest Expense	1,273	---	1,273	1,280
Capital Expenditures	123,252	---	123,252	283,241
Advances on Joint Ownership Projects	---	---	---	---
Transfers to Segregated Funds	2,581	---	2,581	6,645
In Lieu and Ad Valorem Taxes	(75)	---	(75)	50,202
Sales Tax Remitted	32,498	---	32,498	52,776
Miscellaneous Cash Disbursements	1,940	---	1,940	2,846
Total Cash Disbursements	<u>621,625</u>	<u>6,400</u>	<u>628,025</u>	<u>1,254,089</u>
Funds Balance End of Period	<u>\$ 737,301</u>	<u>\$ 171</u>	<u>\$ 737,472</u>	<u>\$ 737,472</u>

Cash Position

June 2025

	(\$000)		
	District	Association	Total
Composition of Funds Balance			
Cash and Cash Equivalents	\$ 321,851	\$ 171	\$ 322,022
Other Temporary Investments	141,070	---	141,070
Other Non-Current Investments	274,380	---	274,380
General Fund	737,301	171	737,472
Segregated Funds			
Electric System Debt Reserve Fund	80,616	---	80,616
Debt Service Fund	190,202	---	190,202
Rate Stabilization Fund	---	---	---
Nuclear Decommissioning Fund	725,153	---	725,153
Post-Retirement Benefits Fund	1,346,942	---	1,346,942
Construction Fund	54,786	---	54,786
RHCP Fund	12,799	---	12,799
HHCP Fund	9,193	---	9,193
SPRHCP Fund	3,539	---	3,539
Four Corners Mine Reclamation Trust	16,177	---	16,177
Other Special Funds	2,702	---	2,702
Total Segregated Funds	\$ 2,442,109	\$ ---	\$ 2,442,109



Statement of Cash Received and Disbursed

July 2025

(\$000)

	District	Association	Total Month	Year-to-Date
Funds Balance Beginning of Period	\$ 737,301	\$ 171	\$ 737,472	\$ 1,105,562
Cash Receipts:				
Electric Revenues	425,841	---	425,841	1,073,153
Water Revenues	---	3,423	3,423	10,686
Electric Customer Deposits	4,039	---	4,039	14,067
Reimbursement on Joint Ownership Projects	9,844	---	9,844	49,097
Construction Contributions and Advances	39,392	---	39,392	124,123
Proceeds from Bond Sales	---	---	---	---
Proceeds from Other Borrowings	---	---	---	---
Transfers from Segregated Funds	124,589	---	124,589	137,769
Sales Tax Collected	38,582	---	38,582	92,135
Other Cash Receipts	13,635	---	13,635	34,986
Total Cash Receipts	655,922	3,423	659,345	1,536,016
Fund Transfers - Net	(1,812)	1,812	---	---
Cash Disbursements:				
Purchased Power and Fuel	128,162	---	128,162	356,653
Operations and Maintenance	100,273	1,222	101,495	318,496
Employee Payroll and Payroll Taxes	56,780	2,847	59,627	194,048
Purchased Inventory	24,746	---	24,746	91,162
Cash Segregated for -				
Bond Interest	22,697	---	22,697	65,433
Bond Principal	12,732	---	12,732	38,196
Other Debt - Principal Repayment	---	---	---	142,570
Other Debt - Interest Expense	41	---	41	1,321
Capital Expenditures	144,045	---	144,045	427,286
Advances on Joint Ownership Projects	---	---	---	---
Transfers to Segregated Funds	122,008	---	122,008	128,653
In Lieu and Ad Valorem Taxes	---	---	---	50,202
Sales Tax Remitted	25,495	---	25,495	78,271
Margin and Collateral Disbursed - Net	15,192	---	15,192	5,864
Miscellaneous Cash Disbursements	1,449	---	1,449	4,295
Total Cash Disbursements	653,620	4,069	657,689	1,902,450
Funds Balance End of Period	\$ 737,791	\$ 1,337	\$ 739,128	\$ 739,128

Cash Position

July 2025

	(\$000)		
	District	Association	Total
Composition of Funds Balance			
Cash and Cash Equivalents	\$ 332,341	\$ 1,337	\$ 333,678
Other Temporary Investments	131,070	---	131,070
Other Non-Current Investments	<u>274,380</u>	<u>---</u>	<u>274,380</u>
General Fund	<u>737,791</u>	<u>1,337</u>	<u>739,128</u>
Segregated Funds			
Electric System Debt Reserve Fund	80,616	---	80,616
Debt Service Fund	101,042	---	101,042
Rate Stabilization Fund	---	---	---
Nuclear Decommissioning Fund	752,479	---	752,479
Post-Retirement Benefits Fund	1,410,529	---	1,410,529
Construction Fund	54,976	---	54,976
RHCP Fund	13,265	---	13,265
HHCP Fund	9,533	---	9,533
SPRHCP Fund	3,664	---	3,664
Four Corners Mine Reclamation Trust	16,263	---	16,263
Other Special Funds	<u>2,702</u>	<u>---</u>	<u>2,702</u>
Total Segregated Funds	<u>\$ 2,445,069</u>	<u>\$ ---</u>	<u>\$ 2,445,069</u>

AGENDA



August 13, 2025

Corporate Contributions Committee

1. **Call to Order**..... MS. CHABRIER
2. **Safety Minute** MS. RICKARD
3. **Community Partnerships Grant Renewals and Requests –**

(Grant recommendations of over \$25,001 or more including renewals) MS. RICKARD

St. Mary's Food Bank

United Food Bank

Grand Canyon University (Multi-Year Grant)

Habitat for Humanity Central Arizona

The Salvation Army

Arizona Science Center

A New Leaf

YWCA

AZCEND

House of Refuge, Inc.

Save the Family

Ronald McDonald House Charities

4. **Chairman's Report**

5. **Adjournment**

EXECUTIVE SUMMARY

Corporate Contributions Committee Items for Approval

August 13, 2025

Organization	Amount Recommended	Previous Year Contribution	Focus Area	SRP Employee on Board
St. Mary's Food Bank	\$75,000	\$50,000	Basic Needs	N/A
United Food Bank	\$65,000	\$45,000	Basic Needs	Kisshell Wilson
Grand Canyon University	\$60,000 (over 3 years)	\$20,000	Education	Nate Tate/Kisshell Wilson
Habitat for Humanity Central Arizona	\$50,000	\$10,000	Basic Needs	Anne Rickard
The Salvation Army	\$50,000	\$50,000	Basic Needs	Kim Humphrey/Michael Mendonca
Arizona Science Center	\$35,000	\$45,000	Education	Chris Campbell
A New Leaf	\$45,000	\$45,000	Basic Needs	Christina Worden
YWCA	\$40,000	\$40,000	Education / Basic Needs	N/A
AZCEND	\$35,000	\$25,000	Basic Needs	Amy Gentry
House of Refuge, Inc.	\$35,000	\$25,000	Basic Needs	Brian Heath
Save the Family	\$30,000	\$25,000	Basic Needs	Devin Warren

Ronald McDonald House	\$25,000	\$33,500	Basic Needs	Leslie Meyers
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Note: Detailed descriptions for each item included in appendix.

Organization: St. Mary's Food Bank

Amount Recommended: \$75,000

Description: St. Mary's Food Bank is requesting support for the Food Distribution Program, which delivers nutritious food to low-income individuals across Arizona. The need for food assistance remains high in the community due to continued increased living expenses and recent federal budget cuts. SMFB recently experienced a loss of one million pounds of USDA-provided food—such as dairy, eggs, and proteins—critical to the program's meal services for children. These cuts, along with anticipated reductions to SNAP and Medicaid, are expected to further increase food insecurity in the community. St. Mary's expects to distribute at least 105 million pounds of food over the next year through Emergency Food Boxes, Weekend Family Backpacks, and prepared meals for children and homebound seniors among other services.

Board Member: Nominee Michael O'Connor in process

Comparatives:

- APS \$20,000
- Charles Schwab \$78,000
- Earnhardt Management \$73,000
- The Sundt Foundation \$68,000

Organization: United Food Bank

Amount Recommended: \$65,000

Description: United Food Bank (UFB) is requesting that SRP provide support for the Emergency Food Assistance program and its annual fundraiser. In 2024, United Food Bank distributed 26.9 million pounds of food—half of it fresh items that would have otherwise gone to waste through 120 partner agencies across Arizona, reaching over 1.4 million people in need. After experiencing an \$850,000 USDA funding cut in April 2025—and with the anticipated impacts due to reductions to SNAP and Medicaid benefits. United Food Bank expects even more families will rely on its emergency food services, further increasing operational costs.

Board Member: Kisshell Wilson

Comparatives:

- APS \$15,000
- Costco \$53,000
- Wells Fargo \$40,000

Organization: Grand Canyon University

Amount Recommended: \$60,000 (multi-year grant - \$20,000/year for 3 years)

Description: SRP funding would support GCU's Center for Workforce Development and specifically the Pre-Apprenticeship program for electricians. Funding helps to keep the program tuition-free, ensuring that financial barriers do not hinder students from all backgrounds from pursuing education and training in trades. Funding would be a 3-year grant with \$20,000 per year for this program.

Board Members: Nate Tate and Kisshell Wilson

Comparatives:

- Rosendin Electric \$150,000
- Corbin Electric \$100,000
- Cannon & Wendt \$25,000

Organization: Habitat for Humanity Central Arizona

Amount Recommended: \$50,000

Description: Habitat for Humanity is requesting support for the Neighborhood Revitalization Program and its annual fundraising event. The Neighborhood Revitalization Program focuses on providing affordable home repairs and upgrades to families in need, helping them remain safe in their homes. It targets vulnerable communities, especially those with aging residents or financial hardships, offering essential services like roofing, HVAC, plumbing, landscaping, and accessibility modifications. The program also emphasizes community engagement, encouraging residents and volunteers to work together, fostering pride and stronger neighborhood bonds. SRPs' support of the Neighborhood Revitalization Program would be directed to veterans facing housing challenges, offering critical repairs and modifications tailored to their unique needs, including those with disabilities. This support will include volunteer opportunities to engage SRP employees.

Board Member: Anne Rickard

Comparatives:

- APS \$40,000
- Bank of America \$20,000
- Nationwide \$60,000

Organization: The Salvation Army

Amount Recommended: \$50,000

Description: The Salvation Army is requesting support for its Heat Relief Initiative, Emergency Assistance Program, and annual fundraising event. In response to excessive heat warnings from the National Weather Service, The Salvation Army activates cooling stations across the Valley. Day Respite Centers operate daily (excluding Sundays) from May through September, offering free hygiene supplies, laundry and shower facilities, and meals. On extreme heat days, cooling stations provide cold bottled water and heat relief items, while a mobile hydration unit serves areas frequented by individuals experiencing homelessness.

The Salvation Army is also seeking support for its Emergency Assistance Program (EAP), which helps individuals and families facing financial hardship. This program offers one-time assistance with essential needs such as rent, utilities, food, clothing, prescriptions, and transportation. For those requiring ongoing support, referrals are made to additional community resources.

Board Member: Kim Humphrey / Michael Mendonca

Comparatives:

- Coca Cola \$30,000
- Cox Communications \$20,000
- GM Financial \$30,000

Organization: Arizona Science Center

Amount Recommended: \$35,000

Description: SRP support for the Arizona Science Center will fund Science on Wheels, Girls in STEM, the February 2026 featured exhibit as well as sponsorship for Galaxy Gala.

- Science on Wheels: free programming for 330 Title I students in SRP communities. Participants learn about STEM through hands-on activities and topics that are relevant and meaningful, with the goal of increasing their competence and confidence in STEM.
- Girls in STEM: Programs for more than 1,000 girls in grades 4-8 in FY26. Programs work to nurture girls' interest in STEM and encourage them to explore their full potential through dozens of hands-on activities and problem-solving challenges.
- February 2026 exhibit: The featured exhibition will help bring audiences an immersive, one-of-a-kind experience to witness the mysteries of science, history, and culture.

Attendees include many students from Title I schools and low-income families with an estimated 50,000 visitors.

- Galaxy Gala sponsorship supports programming offered by the Arizona Science Center.

Board Member: Chris Campbell

Comparatives:

- | | |
|--------------|----------|
| • APS | \$45,000 |
| • Microsoft | \$30,000 |
| • State Farm | \$30,000 |

Organization: A New Leaf

Amount Recommended: \$45,000

Description: A New Leaf is requesting support for the Homelessness Intervention & Prevention Services, the Volunteer Income Tax Assistance (VITA) Program, and its annual fundraising event. Last year, A New Leaf's Shelter Programs served 23,321 community members facing economic hardship through a range of supportive services, including emergency shelter for 3,457 individuals, domestic violence support for 5,872 survivors, and financial assistance and employment support for 7,580 individuals. Built on a comprehensive, wrap-around service model, A New Leaf's programs guide individuals and families toward long-term stability through employment support, housing navigation, legal assistance, financial wellness education, and referrals to additional community resources.

Board Member: Christina Worden

Comparatives:

- | | |
|-------------------|----------|
| • APS | \$50,000 |
| • Bank of America | \$40,000 |
| • Nationwide | \$25,000 |

Organization: YWCA

Amount Recommended: \$40,000

Description: YWCA Metropolitan Phoenix serves more than 20,000 individuals annually across Maricopa County, with a focus on historically underserved communities. SRP funding would support the Equity in STEAM initiative, the Aging Adult Program and provide sponsorship to their annual fundraiser.

The Equity in STEAM initiative engages Arizona-based nonprofits and educational organizations in a leadership learning series focused on advancing equity in science, technology, engineering, arts, and math. Participants collaborate with peers and experts to share best practices, identify barriers to access, and develop strategies that lead to STEAM pathways for underrepresented communities.

Through the Aging Adult Program, YWCA supports over 1,000 aging and disabled adults through home-delivered meals, community dining, wellness check-ins, and thoughtful care packages. Seniors enjoy meals, activities, and companionship at welcoming community centers across Glendale.

Board Member: N/A

Comparatives:

- Intel \$49,500
- Kroger \$30,000
- Freeport-McMoRan \$25,000

Organization: AZCEND

Amount Recommended: \$35,000

Description: AZCEND is requesting support for its Food Assistance program and their 60th Anniversary Community Celebration. As a trusted nonprofit serving Chandler, Gilbert, and parts of Queen Creek, AZCEND provides essential services including food distribution, shelter, family support, and housing and utility assistance. The AZCEND Food Bank plays a vital role in strengthening food security and community resilience by distributing approximately 15,000 food boxes and serving or delivering over 56,000 meals annually to seniors and adults with disabilities. In 2026, AZCEND will commemorate 60 years of service to Chandler, Gilbert, and the Phoenix East Valley, highlighting its legacy of providing food, housing, education, and support with compassion and dignity. The year-long celebration will feature community events, storytelling campaigns, and fundraising initiatives to expand awareness of the programs they offer in the community and strengthen long-term impact.

Board Member: Amy Gentry

Comparatives:

- Dignity Health \$61,000
- Sundt \$10,000
- Wells Fargo \$50,000

Organization: House of Refuge, Inc.

Amount Recommended: \$35,000

Description: House of Refuge is requesting support for its Adopt-a-Home program and sponsorship for the organization's annual fundraiser. House of Refuge is based in east Mesa and provides transitional housing and supportive services to families experiencing homelessness. Established in 1996 on the former Williams Air Force Base, the organization offers safe, affordable housing in a neighborhood setting, along with wrap-around services such as case management, employment support, and life skills training. Its mission is to help families regain stability, heal from trauma, and transition into permanent housing. In 2024, House of Refuge provided support to 155 families, encompassing a total of 492 individuals experiencing homelessness, including 310 children under the age of 18.

Board Member: Brian Heath

Comparatives:

- | | |
|-------------------------|----------|
| • Dignity Health | \$17,500 |
| • Western Alliance Bank | \$25,000 |
| • State Farm | \$45,000 |

Organization: Save the Family

Amount Recommended: \$30,000

Description: Save the Family is requesting support for the Homeless Families Intervention Project and sponsorship for the organization's annual fundraiser. Save the Family works to help families overcome poverty and homelessness and achieve long-term self-sufficiency, primarily serving communities across Maricopa County. Despite efforts to reduce homelessness among individuals, family homelessness in the region has increased by 12% from 2019 to 2025, with the 2025 Point-in-Time Count identifying 539 homeless families. Each year, Save the Family supports over 1,000 families, including more than 2,000 children, and provided over 436,000 nights of safe sleep last year.

Board Member: Devin Warren

Comparatives:

- | | |
|-------------------|----------|
| • Bank of America | \$20,000 |
| • QuickTrip | \$30,000 |
| • Nationwide | \$20,000 |

Organization: Ronald McDonald House Charities

Amount Recommended: \$25,000 (Capital Campaign to be paid in FY26)

Description: Ronald McDonald House Charities (RMHC) is requesting SRP to provide capital campaign support for the Dobson House renovation project which began in spring 2025 and is expected to be completed by the end of the year. RMHC provides a comforting home-away-from-home for families who must travel long distances to access medical care for their seriously ill or injured children. The organization operates three houses across the Valley - two in Central Phoenix and one in Mesa. Located on the Banner Children's Desert campus, the Dobson House has served families for 11 years, offering 16 guest rooms where families can stay together during challenging times. In 2023 alone, RMHC supported 1,208 families with a total of 20,400 nights of rest, serving families from all 15 counties in Arizona.

Board Member: Leslie Meyers

Comparatives:

- Arizona Complete Health \$40,000
- Cox Charities \$7,500
- Freeport McMoRan \$10,000

Corporate Contributions Budget Summary

FY26 Valley Year-to-Date Actuals – (May 1, 2025 – July 30, 2025)

Priority Area	Budget	YTD Actuals	Remaining Budget
Basic Needs	\$2,244,122	\$498,000	\$1,746,122
Education	\$1,633,965	\$318,099	\$1,315,866
Arts & Culture	\$778,828	\$192,132	\$586,696
Civic Engagement	\$335,186	\$31,000	\$304,186
Environmental	\$158,416	\$0	\$158,416
CGS	\$130,000	\$16,900	\$113,100

Organization

***Organization Category:** Basic Needs
Official Name: ST MARYS FOOD BANK ALLIANCE
***Legal Name:** St. Mary's Food Bank Alliance
***Address:** 2831 N. 31st Ave.
Address 2:
***City:** Phoenix
***State:** Arizona
***Zip/Postal Code:** 85009-1518
***Main Telephone:** 602-343-3146
***Main Email Address:** Inotaro@stmarysfoodbank.org
***Website Address:** www.stmarysfoodbank.org
***Executive Director Name:** Milton Liu
***Executive Director Phone Number:** 602-343-3102
***Executive Director Email Address:** mliu@stmarysfoodbank.org

Proposal

***Request Owner:** Karla Esparza
Request Source: External (Submitted 2025-07-01)
Proposal Type: General Grant Application
***Determination Status:** Scheduled for Committee
Strategy:
Organization Category: Basic Needs
Type of Request: Annual
Purpose: Operating Expenses
Project Title: Food Distribution Program
In-Kind Request?: No
Request Amount: \$75,000.00
Requested Cash Amount: \$75,000.00
Cash Recommended:
In-Kind Recommended: \$0.00
Describe Mission/Geographic Impact : St. Mary's mission is, "Bridging the gap for Arizona communities with nourishment for today and hope for tomorrow." Our vision is to improve the quality of life for low-income, food-insecure Arizonans. St. Mary's was created after a chance encounter between food pantry volunteer, John Van Hengel, and a low-income mother of 10 who was feeding and improving the health of her children by taking home discarded canned and other good quality consumable food items from grocery stores. John envisioned a place where excess food was "deposited" and then "withdrawn" by hungry people. He established St. Mary's in 1967 and we have provided food to hungry people ever since. We assist more than one million people annually within the Greater Phoenix Area and statewide.
Program/Project tie to SRP Goals:

The Food Distribution Program meets SRP's giving priority of providing food, shelter, safety and other basic essentials to help underserved communities become self-sufficient. Like SRP, St. Mary's works for a sustainable and vibrant future for us all, and we believe when a community comes together there is nothing that cannot be achieved. One way we do this is through our Food Distribution Program, which provides free food to low-income Arizonans who are struggling to get enough to eat. The need for this request is very significant because St. Mary's continues to experience elevated numbers of people seeking food assistance as they struggle with high prices for their basic needs. While St. Mary's is the state's largest food bank, it always has maintained its "small town approach" by operating as a collaborative community-based agency and distributing food from locations that provide a warm and welcoming environment. When the number of people seeking food assistance began to grow, St. Mary's started recruiting people to volunteer to help assemble food boxes for distribution, asking local retail stores and other businesses to donate food and money, and recruiting local schools, community centers, churches, and other places to serve as partner agencies by receiving food from St. Mary's to distribute to their hungry neighbors. As the need for food kept growing throughout Maricopa County and the state, we maintained this collaborative model by securing and training more partner agencies in large and small communities, providing them with food to help their neighbors, and explaining how to secure community volunteers to help with food distributions and how to conduct outreach to let everyone in their communities know about the free food. This enables St. Mary's to maintain its focus on being driven and supported by a community -- a community of agencies that receive and distribute food and volunteers that help them. This ensures people seeking food assistance are comfortable doing so because they are going to agencies they already know and trust within their own communities. This also enables St. Mary's to have a significantly greater impact on addressing Arizonan's basic need for food than one food bank could have on its own.

St. Mary's continues to use this very successful model. We rely on thousands of volunteers, including SRP employees, to come to our facilities to pack food boxes and bags every day for distribution throughout the state.

Project/Program Description:

The goal of the Food Distribution Program is to improve the health and well-being of low-income, hungry Arizonans; ensure food is easily accessible and available within a short distance of those who need it; and ensure people are consuming daily healthy meals to manage a chronic condition, like diabetes or COPD.

The need for this program remains high as thousands of people continue to come to St. Mary's two neighborhood food centers and its 700 partner agencies (schools, community centers, homeless shelters, etc.) throughout the state every day for food assistance.

Years of high housing, energy, medical, daycare and food costs have taken their toll, causing more Arizonans to experience chronic hunger. Cuts to SNAP and Medicaid benefits being considered by the federal government may increase this number even more. According to Feeding America, long-term and chronic hunger can result in anemia and asthma, stress, mental health issues like depression, and even PTSD. It exacerbates chronic health conditions like COPD and heart disease. The CDC reports that chronic hunger negatively impacts children's physical and cognitive growth, the latter putting them at risk of academic failure and/or dropping out. Feeding America reports that 293,950 Arizona children face hunger every day. Finally, 669,180 Arizona seniors and adults deal with daily hunger. They must get enough to eat every day so they can go to work, maintain their overall health, and (for many seniors) manage a chronic condition (Feeding, 2025).

The different services that St. Mary's will provide through the Food Distribution Program include:

- * Distributing Emergency Food Boxes (EFBs) to people dealing with a crisis (i.e., fire, flood, layoff, being significantly impacted by high food and other costs, etc.). EFBs contain enough food to support a family of four for three days and are often supplemented with extra food and produce.

- * Distributing Family Weekend Backpacks filled with enough full-size healthy food items (i.e., peanut butter and jelly, family-sized cans of fruits and vegetables, stew, beans, etc.) for the whole family. The partner agencies distribute backpacks to families on Fridays and before school breaks.

- * Conducting Mobile Pantries throughout the state to which people go to receive free food items and take them home to prepare meals.
- * Distributing Overnight Food Bags to unhoused individuals and families. The bags supply enough food to sustain them until they find a more permanent solution the next day, like a food box or congregate meal.
- * Kids Feeding activities that provide freshly prepared meals for our youth-serving partner agencies to serve to children after school and over the summer.
- * Food Box Deliveries to low-income homebound seniors and other individuals.

Program Metrics: The Food Distribution Program will benefit at least 1.1 million duplicated low-income, food-insecure people in Maricopa County and statewide who will receive the free healthy food items through St. Mary's. The demographics of the people who will be served by the food is approximately 39% Hispanic, 13% African American, 43% Caucasian, 2% Asian, 2% Native American and 1% Other/Multiple Ethnicities. Hundreds of cities throughout the state will be reached by the food, which is distributed by 700+ partner agencies. These include Phoenix, Surprise, Glendale, Peoria, Avondale, El Mirage, Sun City, Sun City West, Prescott, Flagstaff, Tuba City, and Dewey.

Intended Use of SRP Funds: St. Mary's is seeking SRP funds to help reduce the impact of federal budget cuts that already have reduced the types and amounts of foods being provided by the USDA and that may reduce SNAP and Medicaid benefits that likely will cause more people to need food assistance.

St. Mary's recently lost one million pounds of food from the USDA for the Food Distribution Program. This food included high-quality dairy, eggs, and other protein items that are used in many of the program activities, including preparing healthy meals for low-income children. The food, which was going to be delivered to St. Mary's in multiple trucks, was not sent due to federal budget cuts. Eventually other trucks were sent, but they did not have the critical dairy, protein, and other items that were needed to ensure the meals and food boxes distributed were nutritionally well-balanced. Because of the loss of these high value items, St. Mary's purchased \$200,000 more in food in April than was budgeted and we remain concerned we may have to do the same in the future if USDA loads are cancelled again.

Losing out on this food was bad timing due to the ongoing need for food assistance in our state. This need remains high due in large part to food prices and the cost of other basic needs remaining stubbornly high despite the inflation rate going down in 2024. While the U.S. Bureau of Labor Statistics reports the Consumer Price Index for All Urban Consumers in the Western U.S. increased .5% between December 2024 and March 2025, in that same time frame, it increased by .9% in the Phoenix Metro Area. This included food prices increasing 2.3% and energy costs increasing 3.9%. We currently are serving up to 1,500 families per day at our two distribution centers in Phoenix and Surprise and thousands more at our partners' sites.

St. Mary's expects to distribute at least 105 million pounds of food over the next year. This will include providing 800,000 EFBs that will provide more than seven million meals, 120,000 Weekend Family Backpacks, 867,000 prepared meals for children, and 200,000 food boxes for homebound seniors and other adults. St. Mary's now is facing the insecurity of knowing if cuts to SNAP benefits are going to happen and if we will have more shortages in food provided by USDA, especially needed protein items. This funding will allow St. Mary's to be prepared to respond to a surge in the number of SNAP and Medicaid recipients who need supplemental food assistance and/or for shortages in needed protein and other items from USDA. The funds will ensure St. Mary's can quickly purchase the additional food items needed to ensure food boxes, meals, et al., are nutritionally well-balanced.

SRP Sponsorship Benefits: We would be very pleased to recognize SRP for its funding in several ways. This would include recognition via social media, including Facebook, Instagram, LinkedIn and X; telling other donors about your funding when we send out reports about the need for food assistance; recognizing SRP employees when they come to St. Mary's new Volunteer Center; and an invitation to our annual Hunger Heroes event. If you would like a media release or check presentation, we would be happy to recognize SRP in those ways as well.

Other Sources of Funding:

Similar Organizations:

St. Mary's has similar grant requests for additional food assistance with the Nina Mason Pulliam Trust and the Diane & Bruce Halle Foundation. Other key partners for the Food Distribution Program include hundreds of partner agencies that receive food boxes, bags, and backpacks from St. Mary's and distribute them to hungry people in their communities and dozens of retail stores, farmers, civic groups, and others that donate tons of food every year. Thousands of individuals, corporations, and foundations provide financial donations to St. Mary's annually.

St. Mary's sister food banks provide similar services in other parts of the state; however, they receive tons of food from St. Mary's to ensure they have enough to serve all the people requesting assistance. Smaller food banks and food pantries in the Greater Phoenix Area also provide food for hungry people. What differentiates St. Mary's from these organizations is that it is the largest food bank in the state, and it provides food to many of these agencies to distribute through food boxes, congregate meals, and other methods to hungry people in their community. St. Mary's is the world's first food bank and one of the largest in the nation with a service area of more than 80,000 square miles. Most other agencies that provide food in Arizona simply cannot procure all the food they need for their programs without help from St. Mary's and its strong partnerships with food suppliers within and outside the state.

In addition, as the world's first food bank, and the agency that established Feeding America, a nonprofit network of 200 food banks leading the fight against hunger in the United States, St. Mary's is a leader and expert in the food bank industry. We are involved in many local and national partnerships that raise awareness about, and help alleviate, hunger and avoid duplication of services. Partner agencies include the Arizona Department of Economic Security, other food banks, the Arizona Food Bank Network and Feeding America to identify underserved populations, coordinate food and transportation support, leverage resources, and manage accessibility to food. We also collaborate with other local food banks on a cooperative purchasing platform that allows each to secure produce at a lower cost.

Letter Signer & Title:

Juana Hernandez, Community Stewardship Representative Sr.

Internal Comments:

Operating support for the St. Mary's Food Distribution Program (\$75,000).

Attachments**Annual Reports:****In-Kind Supporting Documentation:**

InKind Request Documentation for SRP.pdf

Current Year Budget:

St Marys Operations Budget 202425.pdf

Last Year's Budget:

St Marys Operations Budget 202324.docx

Program Budget:

Food Distribution Budget 2023-24.xlsx

Audited Financial Statements:

SMFB Audited Financials 2024.pdf

Board of Directors Listing:

Board Roster FY24-25.pdf

List of Corporate Contributors:

Corporate FY 24-25.xls

Additional Attachment (1):**Additional Attachment (2):****Signed Letter & Non PO Payment Form:**

Number of Events: 0

Custom Report:**Event 1 Name - Approved:****Event 1 Date - Approved:****Event 2 Name - Approved:****Event 2 Date - Approved:****Event 3 Name - Approved:****Event 3 Date - Approved:**

Is your payee information different than your organization information that was previously provided?: No

Payment**Scan**

No matches were found

Approval

Requested Amount: \$75,000.00
***Recommended Amount:** \$75,000.00
Prior Approved Grants:

- 2008 - - \$100,000.00
- 2014 - Cooling Tower Replacement - \$10,000.00
- 2015 - - \$0.00
- 2015 - - \$250.00
- 2016 - - \$10,000.00
- 2017 - - \$20,000.00
- 2019 - Warehouse Coolers and Electric Pallet Jacks - \$40,000.00
- 2020 - Stand-up forklift - \$20,000.00
- 2020 - COVID-19 Relief Funds - \$20,000.00
- 2021 - Navajo Nation Pandemic Support - \$5,000.00
- 2021 - Operating Support for COVID-19 Relief - \$40,000.00
- 2022 - Payroll Deduction Grant - \$3,469.94
- 2022 - Payroll Deduction Grant - \$8,764.85
- 2022 - Payroll Deduction Grant - \$5,134.91
- 2022 - Payroll Deduction Grant - \$13,184.82
- 2022 - Payroll Deduction Grant - \$6,899.88
- 2022 - Payroll Deduction Grant - \$3,449.94
- 2022 - Payroll Deduction Grant - \$3,449.94
- 2022 - Route Truck Refrigeration Units - \$45,000.00
- 2023 - Payroll Deduction Grant - \$3,709.26
- 2023 - Payroll Deduction Grant - \$3,789.26
- 2023 - Payroll Deduction Grant - \$3,695.26
- 2023 - Payroll Deduction Grant - \$3,695.26
- 2023 - Payroll Deduction Grant - \$5,530.39
- 2023 - Payroll Deduction Grant - \$7,061.20
- 2023 - Payroll Deduction Grant - \$5,566.26
- 2023 - Donate via Credit Card Grant - \$980.00
- 2023 - Grocery Rescue Route Truck - \$50,000.00
- 2023 - Payroll Deduction Grant - \$3,724.26
- 2023 - Payroll Deduction Grant - \$5,616.39
- 2023 - Payroll Deduction Grant - \$3,734.26
- 2023 - Payroll Deduction Grant - \$3,784.26
- 2024 - Payroll Deduction Grant - \$4,527.86
- 2024 - Payroll Deduction Grant - \$4,320.86
- 2024 - Payroll Deduction Grant - \$6,465.29
- 2024 - Payroll Deduction Grant - \$4,348.86
- 2024 - Payroll Deduction Grant - \$4,428.86
- 2024 - Payroll Deduction Grant - \$4,348.86
- 2024 - Payroll Deduction Grant - \$4,358.86
- 2024 - Payroll Deduction Grant - \$4,502.86
- 2024 - Payroll Deduction Grant - \$6,754.29
- 2024 - Payroll Deduction Grant - \$4,572.86
- 2024 - Payroll Deduction Grant - \$7,819.86
- 2024 - Donate via Credit Card Grant - \$300.00

- 2024 - New Swamp Coolers - \$50,000.00
- 2024 - Payroll Deduction Grant - \$3,724.26
- 2024 - Donate via Credit Card Grant - \$400.00
- 2025 - Payroll Deduction Grant - \$4,548.10
- 2025 - Payroll Deduction Grant - \$4,435.10
- 2025 - Payroll Deduction Grant - \$4,536.10
- 2025 - Payroll Deduction Grant - \$6,824.15
- 2025 - Payroll Deduction Grant - \$20.00
- 2025 - Payroll Deduction Grant - \$4,558.10
- 2025 - Payroll Deduction Grant - \$4,320.86
- 2025 - Donate via Credit Card Grant - \$1,050.00
- 2025 - New Volunteer Center Equipment - \$53,500.00
- 2025 - Payroll Deduction Grant - \$7,792.10
- - -
- - Sword Sports Drinks - In-Kind Donation - \$1,170.00
- - - \$0.00
- - -

Request Status: Pending

Approval Step 1: Owner Step Definition

Performed By: Karla Esparza / Community Engagement Strategist

Completed: 2025-07-10

Result: Defined

Approval Step 2: Recommend / Do Not Recommend

Performed By: Juana Hernandez / Sr. Representative Community Stewardship

Completed: 2025-07-11

Result: Recommended

Comments: Approved. August Committe

Operating support for the St. Mary's Food Distribution Program (\$75,000).

Approval Step 3: Request Owner Approval

Performed By:

Completed:

Result:

Comments:

Contact

Salutation: Ms.

***First Name:** Lisa

Middle Name:

***Last Name:** Notaro

Vendor Number:

Title: Chief Development and Communications Officer

Title (CEO):

Address:

Address 2:

City:

State:

Province:

Country:

Zip/Postal Code:

Fax:

Telephone: 602-343-3146

Email Address: Inotaro@stmarysfoodbank.org

Contact Type: Primary Contact

Creation Date: 2018-05-23

Last Saved By: 1000000008196881

Last Saved Date: 28-JUN-23 05.02.38.637517 PM

Notes:

***Internal Use Only?:** N

CEO First Name:

CEO Last Name:

Principal Prefix:

CEO Email Address:

Mobile Phone:

CEO Phone:

CEO Mobile Phone:

CEO/Executive Director Contact:

Person completing application:

Organization

***Organization Category:** Basic Needs
Official Name: UNITED FOOD BANK
***Legal Name:** United Food Bank
***Address:** 245 S Nina Dr
Address 2: unitedfoodbank.org
***City:** Mesa
***State:** Arizona
***Zip/Postal Code:** 85210
***Main Telephone:** 14809264897
***Main Email Address:** mhodges@unitedfoodbank.org
***Website Address:** www.unitedfoodbank.org
***Executive Director Name:** Jason Reed
***Executive Director Phone Number:** 480-926-4897 x202
***Executive Director Email Address:** jasonreed@unitedfoodbank.org

Proposal

***Request Owner:** Karla Esparza
Request Source: External (Submitted 2025-06-30)
Proposal Type: General Grant Application
***Determination Status:** Scheduled for Committee
Strategy:
Organization Category: Basic Needs
Type of Request: Annual
Purpose: Operating Expenses
Project Title: Emergency Food Assistance & Friends Breakfast
In-Kind Request?: Yes
Value In-Kind: \$8,000.00
In-Kind Needs Description: AVF for Friends Breakfast
Request Amount: \$65,000.00
Requested Cash Amount: \$65,000.00
Cash Recommended:
In-Kind Recommended:
Describe Mission/Geographic Impact : To unite communities to alleviate hunger. Service area includes Eastern Maricopa, Pinal and Gila Counties, and Southern Apache and Navajo Counties.
Program/Project tie to SRP Goals: United Food Bank strives to help increase community stability by caring for individuals who are in need of Food, Shelter, and Safety from violent or crisis situations. The organization provides food so that partner agencies can focus on delivering other health and human services needed.
Project/Program Description: United Food Bank operates in five counties across Arizona with the mission to "unite communities to alleviate hunger." By supplying food to over 120 agency partners, we strive to enhance the well-being of children, youth, and adults who are low-income, unhoused, at risk, vulnerable, or in crisis. United Food Bank secures food from various sources, including food drives, bulk purchases, in-kind donations, grocery rescue, and produce cooperatives. The food distributed by agency partners centers on non-perishable pantry items in Emergency Food Bags (EFBs) but also includes fresh food like bread, milk, eggs, perishable produce, and refrigerated or frozen foods as they are available - enough food to feed a household for three to four days. We also support programs that focus on student hunger (I.E., after-school snacks, meals, and weekend backpacks of food), senior hunger (I.E., CSFP distribution), and congregate meal programs (I.E., soup kitchens)

In 2024, United Food Bank's partner agencies recorded an average of over 100,000 visits per month from individuals and families seeking food assistance. These figures represent visits, not unique individuals, as some neighbors may need to access food more than once a month. With the cost of living continuing to rise, recent significant cuts in funding from the USDA (\$850k+ in lost funding to UFB in April 2025), and support programs like SNAP and Medicaid facing potential severe funding cuts in the near future, we are bracing for even more families to turn to us in crisis. We are working to increase food resources and ensure no Arizonan goes hungry.

The 2024 Feeding America Map the Meal Gap reports that there are 627,850 individuals (a nearly 180,000-person increase from the previous report) experiencing food insecurity in the United Food Bank service area. For Maricopa County alone, 12% of the population experiences food insecurity, but 43% of that is above the income threshold to receive government assistance through the Supplemental Nutrition Assistance Program (SNAP). That means it is estimated that over 27,000 people in Maricopa County do not have enough money to pay bills and purchase food but make too much for assistance from the government.

Example of New Assistance Requests

Meet Hector

Hector's journey to Neighbor's Pantry has been filled with unexpected twists.

Hector worked at a junkyard for six years, spending long hours outdoors, operating heavy machinery and sorting through scrap metals. But when he was unexpectedly laid off, his world shifted. With no backup plan, he moved in with his grandmother while searching for new job opportunities.

As a first-time visitor to a food bank, Hector wasn't sure what to expect. He joined his grandmother, an experienced food bank recipient, at the United Food Bank's March Neighbor's Pantry, seeking support during a challenging time. While waiting in line, he shared his optimism about his journey ahead despite his circumstances.

"I didn't expect this to happen," commented Hector. "It's okay, though; that's part of life. You gotta get back on your feet and learn how to survive."

Program Metrics:

In 2024, United Food Bank rescued, sourced, and distributed 26.9 million pounds of food -- half of which was fresh produce, meat, dairy, and deli items that would have otherwise gone to a landfill. We work in close partnership with 120 trusted agency partners across both urban neighborhoods and rural regions of Arizona to ensure food reaches individuals and families experiencing hunger.

Over 1.4 million Arizonans from Tempe to Springerville received services from a United Food Bank partner agency seeking emergency food resources -- a diverse population of people of every race, ethnicity, gender, age, and health condition who lack the nutritious food they need to survive and thrive.

Intended Use of SRP Funds:

For FY25-26, United Food Bank requests the following funding from SRP:

\$55,000 as operating costs for the Emergency Food Assistance Program

\$5,000 sponsorship of the annual Friends Breakfast on November 5, 2025

In-kind audio-visual services plus a stage at the Friends Breakfast Event on November 5, 2025

Every \$1 donated to United Food Bank helps provide five meals, making a real difference in our community. With a support request of \$45,000, we aim to deliver about 225,000 meals to families facing food insecurity in our five-county area. Your generous contributions will go toward essential needs like fueling the trucks, paying drivers, and supporting warehouse staff. As operating costs climb and federal funding decreases, your help becomes even more vital in enabling UFB to continue its mission of purchasing and distributing food to those in need.

The request for support at the annual Friends Breakfast enables United Food Bank to network with key community supporters (including corporate partners, government officials, major donors, and agency partners) to provide organizational updates and a call for support that generates much-needed funding during the holiday season.

SRP Sponsorship Benefits:

Sponsorship benefits include:

Table of 8 complimentary preferred seating tickets

Logo placement on event program and event signage

On-stage podium recognition from the CEO

	Social media post
Other Sources of Funding:	<p>Collaboration is the key to United Food Bank accomplishing our mission. When it comes to these important partnerships, we can categorize them into three groups.</p> <p>(1) Our Partner Agency Network: United Food Bank works daily with over 120 non-profit or government-based human and social service partners (I.E., smaller food pantries, school food programs, soup kitchens, senior centers, and more) to ensure access to much-needed food for those experiencing hunger in our service area.</p> <p>(2) State-wide Food Resources: United Food Bank collaborates with other food banks in Arizona, and in some cases throughout the country, through the Arizona Food Banks Network (AzFBN), our partner since its founding in 1985. AzFBN leads the charge in the public policy arena by advocating for food-insecure people throughout the state with accurate, high-impact information and coordinated messages. United Food Bank also serves as a member of the Department of Economic Security's Hunger Advisory Council and works with DES's Hunger Relief Program staff to give and receive input on hunger challenges, issues, and updates regarding the USDA's The Emergency Food Assistance Program (TEFAP) and other nutrition programs. Additionally, we continue to expand our partnership with local farmers and growers to support efforts at United Food Bank to provide more healthy food to all Arizonans struggling with food insecurity.</p> <p>(3) Our Local Community: United Food Bank works regularly with the larger community, including businesses, schools, civic groups, and faith-based organizations, to conduct food drives, engage volunteers at United Food Bank, host special events, contribute financially to our programs, and help us identify ways to serve the region better. Working with over 5,000 volunteers in 2024, who collectively contributed 29,173 total volunteer hours, it is estimated that the food bank received volunteer assistance equivalent to that of 15 full-time employees.</p> <p>United Food Bank takes great care in leveraging all donated funds, including donations and grants from individuals, corporations like Fry's, Wells Fargo, APS, and Bank of America, and foundations including Halle Family Foundation, and the Salt River Pima Maricopa Indian Community. Additionally, we steward over \$35 million in food donations annually (much of which comes from Feeding America partnerships). We could not alleviate hunger without community support and engagement.</p>
Similar Organizations:	As a regional food distribution center, we are uniquely positioned to acquire, store, and distribute large volumes of perishable and non-perishable food throughout the community. No other organization serving Eastern Maricopa County and Eastern Arizona provides the same or similar functions as United Food Bank.
Letter Signer & Title:	Juana Hernandez, Community Stewardship Representative Sr.
Internal Comments:	Operating support for the Emergency Food Assistance Program (\$55,000); Sponsor the Annual Friends of United Food Bank Breakfast 2025 (\$5,000) on November 5, 2025; and requesting AV In-Kind services at the Friends Breakfast Event on November 5, 2025 (\$8,000).

Attachments

Annual Reports:	
In-Kind Supporting Documentation:	
Sponsorship Packet:	FBS 2024.pdf
Current Year Budget:	24-25 UFB Full Budget.pdf
Last Year's Budget:	24-25 UFB Full Budget.pdf
Program Budget:	24-25 UFB Full Budget.pdf
Audited Financial Statements:	2023-2024 Audited Financial Statements (1).pdf
Board of Directors Listing:	2025-26 Board of Directors (1).docx
List of Corporate Contributors:	Major Funders FY24-25.xlsx
Additional Attachment (1):	
Additional Attachment (2):	
Signed Letter & Non PO Payment Form:	
Number of Events:	1

Event One

Event 1 Event Name:	Annual Friends of United Food Bank Breakfast 2025
Event 1 Date:	2025-11-05
Event 1 Location :	Sunkist Warehouse

254 W Broadway Rd

Mesaa, AZ 85210

Event 1 Number of Attendees: 200

Event 1 Cash Requested: 5000

Event 1 In-Kind Requested: 8000

Event 1 Other Event Info: At the Friends Breakfast, we introduce new community stakeholders to United Food Bank's work and raise mission-critical funds.

SRP Volunteer Opportunities? 1: Yes

Event 1 Net Proceeds Previous Year: \$30,000.00

Event 1 Other Event Sponsors : Yes

Event 1 Other Sponsors and Dollar Amount: TBD, solicitations are going out now

Event 1 Promo Booth: No

Custom Report:

Event 1 Name - Approved:

Event 1 Date - Approved:

Event 2 Name - Approved:

Event 2 Date - Approved:

Event 3 Name - Approved:

Event 3 Date - Approved:

Is your payee information different than your organization information that was previously provided?: No

Payment

Scan

Score	Scanned Entity	Match	WatchList Name	WatchList Detail
100%	Melissa Forrester (Contact Full Name)	FORRESTER, MELISSA	Excluded Party List System (EPLS)	FORRESTER, MELISSA Listing: FORRESTER, MELISSA - Individual Reason: Reciprocal Address: OROVILLE CA 95966 USA Other: Active Date Other: CT Code Other: Excluding Agency Other: Excluding Program Other: Excluding Type Other: Termination Date
100%	Melissa Forrester (Contact Full Name)	FORRESTER, MELISSA	Excluded Party List System (EPLS)	FORRESTER, MELISSA Listing: FORRESTER, MELISSA - Individual Reason: Reciprocal Address: OROVILLE CA 95966 USA Other: Active Date Other: Additional Comments Other: CT Code Other: Excluding Agency Other: Excluding Program Other: Excluding Type Other: Termination Date

100%	Melissa Forrester (Contact Full Name)	FORRESTER, MELISSA	OIG Exclusions	FORRESTER, MELISSA Listing: FORRESTER, MELISSA - Individual Address: 2457 ORO QUINCY HWY OROVILLE CA 95966 Occupation: NURSING PROFESSION Occupation: NURSE/NURSES AIDE DOB: 1967-04-22 Incident: 1128b4
95%	Angela Romero (Contact Full Name)	ROMERO, ANGEL	Excluded Party List System (EPLS)	ROMERO, ANGEL Listing: ROMERO, ANGEL - Individual Reason: Reciprocal Address: NEW YORK NY 10024 USA Other: Active Date Other: Additional Comments Other: CT Code Other: Excluding Agency Other: Excluding Program Other: Excluding Type Other: Termination Date
94%	Angela Romero (Contact Full Name)	ROMERO, ANGEL M	OIG Exclusions	ROMERO, ANGEL M Listing: ROMERO, ANGEL M - Individual Address: 212 W 91ST STREET, APT 1030 NEW YORK NY 10024 Occupation: MEDICAL PRACTICE, MD Occupation: ANESTHESIOLOGY DOB: 1943-06-28 Incident: 1128b4

Last Scanned By: Karla Esparza

Last Scanned Time: 2025-07-18 13:36:57 EST

Reason for scan: Submission for Approval

Scan results accepted:

by Karla Esparza (System) on 2025-07-18 13:36:57 EST

Scan results automatically accepted by system based on previous acceptance by knesparz on 2025-07-10 14:00:34 EST

Approval

Requested Amount: \$65,000.00

***Recommended Amount:** \$65,000.00

Prior Approved Grants: •2013 - Operations and UFB Fall Event - \$0.00

•2014 - - \$10,000.00

•2015 - - \$10,000.00

•2016 - - \$10,000.00

•2019 - Emergency & Supplemental Food Assistance Program - \$30,000.00

•2019 - 2018 Orange Ball Sponsorship - \$5,000.00

•2020 - Collaborating to Combat Hunger - \$15,000.00

•2020 - COVID-19 Relief Funds - \$20,000.00

•2021 - United Food Bank and Waste Not - \$15,000.00

•2021 - Waste Not COVID Relief Work - \$2,500.00

•2022 - Payroll Deduction Grant - \$454.60

•2022 - Payroll Deduction Grant - \$1,011.50

•2022 - Payroll Deduction Grant - \$516.90

•2022 - Payroll Deduction Grant - \$1,358.80

•2022 - Pandemic Relief Support - \$10,000.00

•2022 - Payroll Deduction Grant - \$344.60

- 2022 - Payroll Deduction Grant - \$364.60
- 2022 - Payroll Deduction Grant - \$384.60
- 2022 - Pandemic Relief Support - \$5,000.00
- 2022 - Payroll Deduction Grant - \$409.60
- 2022 - Basic Food Assistance in Eastern Maricopa and Gila - \$20,000.00
- 2022 - Payroll Deduction Grant - \$60.00
- 2023 - Payroll Deduction Grant - \$272.40
- 2023 - Payroll Deduction Grant - \$390.00
- 2023 - Payroll Deduction Grant - \$274.40
- 2023 - Payroll Deduction Grant - \$268.40
- 2023 - Payroll Deduction Grant - \$264.40
- 2023 - Payroll Deduction Grant - \$408.60
- 2023 - Payroll Deduction Grant - \$607.00
- 2023 - Payroll Deduction Grant - \$20.00
- 2023 - Payroll Deduction Grant - \$338.40
- 2023 - Payroll Deduction Grant - \$18.00
- 2023 - Emergency Food Assistance and Breakfast Sponsorship - \$25,000.00
- 2023 - Payroll Deduction Grant - \$274.40
- 2023 - Payroll Deduction Grant - \$411.60
- 2023 - Payroll Deduction Grant - \$276.40
- 2023 - Payroll Deduction Grant - \$274.40
- 2023 - Dollars for Doers Grant - \$750.00
- 2024 - Payroll Deduction Grant - \$462.54
- 2024 - Payroll Deduction Grant - \$456.54
- 2024 - Payroll Deduction Grant - \$684.81
- 2024 - Payroll Deduction Grant - \$456.54
- 2024 - Payroll Deduction Grant - \$456.54
- 2024 - Payroll Deduction Grant - \$456.54
- 2024 - Payroll Deduction Grant - \$456.54
- 2024 - Payroll Deduction Grant - \$462.54
- 2024 - Payroll Deduction Grant - \$693.81
- 2024 - Dollars for Doers Grant - \$1,000.00
- 2024 - Payroll Deduction Grant - \$462.54
- 2024 - Payroll Deduction Grant - \$672.54
- 2024 - Emergency Hunger Relief Services - \$40,000.00
- 2024 - Payroll Deduction Grant - \$274.40
- 2025 - Payroll Deduction Grant - \$555.54
- 2025 - Payroll Deduction Grant - \$555.54
- 2025 - Payroll Deduction Grant - \$833.31
- 2025 - Payroll Deduction Grant - \$555.54
- 2025 - Food Composter - In-Kind Donation - \$20,000.00
- 2025 - Payroll Deduction Grant - \$555.54
- 2025 - Payroll Deduction Grant - \$456.54
- 2025 - Emergency Food Assistance 2024 - \$52,289.00
- 2025 - Payroll Deduction Grant - \$814.54
- - -
- - Sword Sports Drinks - In-Kind Donation - \$1,170.00

Request Status: Pending
Approval Step 1: Owner Step Definition
Performed By: Karla Esparza / Community Engagement Strategist
Completed: 2025-07-18
Result: Defined
Approval Step 2: Recommend / Do Not Recommend
Performed By: Juana Hernandez / Sr. Representative Community Stewardship
Completed: 2025-07-18
Result: Recommended
Comments: Approved. August Committee Meeting

CPG
Operating support for the Emergency Food Assistance Program (\$65,000)

CPA
Sponsor the Annual Friends of United Food Bank Breakfast 2025 (\$12,200 AV In-Kind services value)
Approval Step 3: Request Owner Approval
Performed By:
Completed:
Result:
Comments:

Contact

Salutation: Mrs.
***First Name:** Jacquelyn
Middle Name:
***Last Name:** Ahrenberg
Vendor Number:
Title: Grants Manager
Title (CEO):
Address:
Address 2:
City:
State:
Province:
Country:
Zip/Postal Code:
Fax:
Telephone: 4809264897
Email Address: grants@unitedfoodbank.org
Contact Type:
Creation Date: 2019-08-13
Last Saved By: v1munoz
Last Saved Date: 04-APR-23 04.46.58.000000 PM
Notes:
***Internal Use Only?:** N
CEO First Name:
CEO Last Name:
Principal Prefix:
CEO Email Address:

Mobile Phone:
CEO Phone:
CEO Mobile Phone:
CEO/Executive Director Contact:
Person completing application:

Salutation:
*First Name: Mandy
Middle Name:
*Last Name: Hodges
Vendor Number:
Title: Grants Manager
Title (CEO):
Address:
Address 2:
City:
State:
Province:
Country:
Zip/Postal Code:
Fax:
Telephone: 480-926-4897
Email Address: mhodges@unitedfoodbank.org
Contact Type:
Creation Date: 2022-07-27
Last Saved By: 1000000009766955
Last Saved Date: 12-JUL-24 05.31.58.638360 PM
Notes:
*Internal Use Only?: N
CEO First Name:
CEO Last Name:
Principal Prefix:
CEO Email Address:
Mobile Phone:
CEO Phone:
CEO Mobile Phone:
CEO/Executive Director Contact:
Person completing application:

Organization

***Organization Category:** Education
Official Name: GRAND CANYON UNIVERSITY
***Legal Name:** Grand Canyon University
***Address:** 3300 West Camelback
Address 2:
***City:** Phoenix
***State:** Arizona
***Zip/Postal Code:** 85017
***Main Telephone:** 8179880320
***Main Email Address:** harley.hawk@gcu.edu
***Website Address:** www.gcu.edu
***Executive Director Name:** Kale Gober
***Executive Director Phone Number:** 4793878243
***Executive Director Email Address:** kale.gober@gcu.edu

Proposal

***Request Owner:** Karla Esparza
Request Source: External (Submitted 2025-07-09)
Proposal Type: General Grant Application
***Determination Status:** Scheduled for Committee
Strategy:
Organization Category: Education
Type of Request: Annual
Purpose: Operating Expenses
Project Title: Grand Canyon University Development
In-Kind Request?: No
Request Amount: \$60,000.00
Requested Cash Amount: \$60,000.00
Cash Recommended:
In-Kind Recommended: \$0.00
Describe Mission/Geographic Impact : Grand Canyon University (GCU) is a mission-driven, Christian institution known for its innovative and adaptive approach to higher education. GCU fosters a compassionate community that cultivates virtuous servant leadership. Over the past 75 years, GCU has grown with intention and impact. Today, GCU offers a vibrant campus experience rooted in joy, faith, and inclusivity, providing students with a purpose-filled education.

In 2015, GCU launched its ambitious Five-Point Plan to revitalize the West Phoenix neighborhood through collaborative partnerships and student-led service. This initiative tackles systemic issues by addressing basic needs, improving housing and infrastructure, expanding access to quality education, and building pathways to high-wage careers.

GCU students have played a vital role in this movement, volunteering in homeless shelters, nursing clinics, and facilities supporting veterans, refugees, the elderly, and survivors of sex trafficking; living out the university's commitment to hands-on, compassionate service.

The impact is measurable:

CityServe: GCU has distributed over \$15.39 million in goods to more than 74,500 families, supported by 45,000+ volunteer hours.

Partnership with the City of Phoenix: GCU has invested \$170 million along 27th Avenue, contributing to a 34% reduction in crime over five years.

Habitat for Humanity: Home renovation initiative has logged 37,700+ volunteer hours and transformed 598 homes, resulting in an 876% increase in neighborhood home values since 2011.

Learning Lounge: GCU has hosted over 82,000 student visits and provided 188,000+ hours of tutoring, culminating in more than 1,000 full-tuition scholarships.

Grand Canyon Education: GCE has created over 16,000 jobs in West Phoenix and launched 10 new business enterprises, generating a \$2.1 billion economic impact.

GCU has experienced remarkable growth and impact over the past two decades. From fewer than 1,000 traditional-age students in 2008, campus enrollment has surged to nearly 25,000, while over 98,000 students pursue degrees online. Despite this expansion, GCU has frozen its ground campus tuition for 17 consecutive years and contributes an estimated \$2.8 billion annually to Arizona's economy.

Our mission to expand access to higher education--particularly for first-generation and underrepresented students--is at the heart of everything we do. We're building a scalable pipeline that empowers first-generation and underrepresented students to lead in today's most critical industries. GCU notices and acknowledges the importance of electricians in today's workforce. To prepare for the expected 9% electrician job growth by 2030, GCU plans to fill this talent need through the Pre-Apprenticeship Pathway. This comprehensive program is designed to affordably provide aspiring electricians with the necessary knowledge and skills to pursue work in the electrical field.

Program/Project tie to SRP Goals:

GCU is a 501(c)(3) not-for-profit university based in Maricopa County, with a student body that also draws from Gila, Pinal, Yavapai, and Apache counties--united by a shared vision to see the Valley and surrounding communities thrive. Committed to providing accessible and affordable education to students from all backgrounds, GCU proudly upholds a non-discrimination policy that welcomes individuals regardless of religion, gender, or race. The university offers more than 200 bachelor's, master's, and doctoral degree programs across 10 colleges, encompassing 349 total degrees, emphases, and certificates.

Among these offerings is our Pre-Apprenticeship Pathway for Electricians, a program gaining increased recognition as GCU--and especially our College of Engineering & Technology--continues to grow. This workforce-focused initiative aligns directly with SRP's corporate giving priorities. It addresses basic needs by equipping students with practical, in-demand skills that lead to stable, family-supporting careers. It also supports the education priority by providing free, industry-aligned technical training, while integrating vital student support services like tutoring, mentoring, and career coaching. Additionally, the program contributes to public and civic engagement by helping meet Arizona's skilled labor shortage and strengthening economic resilience in the communities we serve.

Project/Program Description:

Since its 2022 launch, GCU's Center for Workforce Development has built career pathways in high-demand trades through industry partnerships and community engagement. It offers pre-apprenticeship programs that prepare underrepresented populations for careers in fields like electrical work, CNC machining, semiconductors, and general construction. In 2024, the Center was moved into the College of Engineering & Technology. This move was done as a recognition that Trades education is an extension of engineering and technology disciplines. Additionally, to accurately recognize the education as collegiate level vs being considered "just" a vocational education. The initiative continues to grow through employer-aligned programs and a focus on workforce equity.

GCU's Pre-Apprenticeship for Electricians 16-credit, semester-long program is offered at no cost to students and provides both classroom instruction and hands-on training in the electrical trades. In just four courses professors cover topics like applied math, technical communication, and electrical foundations teaching students essential skills to begin a career in engineering.

As enrolled GCU students, participants also benefit from access to tutoring, mentorship, and campus resources enabling a holistic learning environment that supports long-term success. This initiative is more than a training program; it's a launchpad for first-generation students, underrepresented communities, and anyone ready to change their future through skilled work.

The requested funds will be allocated directly towards student scholarship support to continue to provide opportunities to all socio-economic classes of Americans seeking a career in the trades. GCU is committed to keeping the program tuition-free, ensuring that financial barriers do not hinder students from all backgrounds from pursuing education and training toward trades.

Students like Jenelle Davis, who completed the pathway in December 2024, quickly land jobs as apprentices at businesses like DP Electric, Corbins, and McCarthy Building Companies.

GCU is looking forward to partnering with the Salt River Project to ensure the Pre-Apprenticeship for Electricians Program remains tuition-free through student scholarships.

Program Metrics:

As of September 2024, GCU's Center for Workforce Development reported that over 600 participants have completed the Pre-Apprenticeship Pathway in Phoenix over the course of approximately three years. Building on this success, GCU expanded the program to Austin, Texas, in Fall 2024--demonstrating a scalable model with the potential for broad regional impact. Developed in partnership with Rosendin, the largest employee-owned electrical contractor in the United States, and Maricopa County, the Pre-Apprenticeship Pathway was intentionally designed to welcome underrepresented groups into the trades. Women and minorities--who comprise only about 11% and 6.3% of the national construction workforce, respectively--are actively encouraged to participate. In addition, GCU's commitment to inclusion is reflected in its broader student demographics: approximately 41% of students are first-generation college students, and 60% of those in workforce development programs come from low-income households. The pathway emphasizes hands-on learning, blending classroom instruction with site-based training through Rosendin, where trainees gain approximately 1,000 hours of paid on-the-job experience. As fully enrolled GCU students, participants also benefit from a robust support system, including Academic and Career Excellence (ACE) services, tutoring, mentorship, student clubs, chapel, and access to on-campus employment opportunities.

Intended Use of SRP Funds:

SRP funds will be directly applied toward covering tuition costs for students enrolled in GCU's Pre-Apprenticeship Pathway for Electricians and other program expenses. The program primarily serves individuals from economically disadvantaged backgrounds, many of whom fall below the federal poverty line or are first-generation college students. By allocating SRP funding toward full tuition scholarships, we aim to eliminate financial barriers that often prevent participation in skilled trade training programs. This support will ensure equitable access to workforce education, allowing students from all socioeconomic backgrounds to benefit from the program. SRP's investment will play a critical role in advancing educational opportunities, promoting social mobility, and meeting regional workforce needs.

SRP Sponsorship Benefits:

As a valued partner in this initiative, SRP will be recognized across a variety of platforms that celebrate its meaningful contribution. Opportunities for recognition may include inclusion on GCU's official website, a designated table at Pathway Orientation and related events, and branding presence within the course hallway. Additionally, SRP will have the opportunity to engage more directly through a seat on the program's advisory board and by providing a classroom introduction to inspire and connect with students at the start of their educational journey. These activations are optional and designed to honor SRP's support while deepening its connection to the students and communities it helps uplift.

Other Sources of Funding:

This initiative has been made possible through the generous support and collaboration of industry leaders who share GCU's commitment to expanding access to workforce education. Rosendin Electric, the program's flagship partner, played a foundational role in launching the Pre-Apprenticeship Pathway for Electricians in 2022, providing both financial backing and strategic guidance. Since then, several respected organizations--including AEC Electric, Corbins Electric, Cannon & Wendt, Hawkeye Electric, Milwaukee Tools, and SRP--have joined the effort, helping grow the program's impact. These partners offer a combination of funding, equipment, mentorship, and employment opportunities.

Similar Organizations:

Letter Signer & Title:

Internal Comments:

As far as we are aware, this is the only tuition-free, specialized electrician pre-apprenticeship program available in the State of Arizona.

Kelli Rael, Community Stewardship Representative Sr.

Operating support for the GCU's Pre-Apprenticeship Pathway for Electricians and other program expenses (\$60,000).

Attachments

Annual Reports:

In-Kind Supporting Documentation:

Current Year Budget: GCU Consolidated Budget.pdf

Last Year's Budget: 2023-24 University Budget.pdf

Program Budget: Project Budget for SRP 07.09.25.pdf

Audited Financial Statements: Audited Financial Statements.pdf

Board of Directors Listing: Board of Trustees.docx

List of Corporate Contributors: 2024-25 Pre-Apprenticeship Contributors.pdf

Additional Attachment (1):

Additional Attachment (2):

Signed Letter & Non PO Payment Form:

Number of Events: 0

Custom Report:

Event 1 Name - Approved:

Event 1 Date - Approved:

Event 2 Name - Approved:

Event 2 Date - Approved:

Event 3 Name - Approved:

Event 3 Date - Approved:

Is your payee information different than your organization information that was previously provided?: No

Payment

Scan

No matches were found

Approval

Requested Amount: \$60,000.00

***Recommended Amount:** \$60,000.00

Prior Approved Grants: •2022 - Students Inspiring Students Scholarship Program - \$7,000.00

•2023 - Pre-Apprenticeship Pathway - \$20,000.00

•2025 - Pre-Apprenticeship for Electricians Pathway - \$20,000.00

Request Status: Pending

Approval Step 1: Owner Step Definition

Performed By: Karla Esparza / Community Engagement Strategist

Completed: 2025-07-10

Result: Defined

Approval Step 2: Recommend / Do Not Recommend

Performed By: Kelli Rael / COMMUNITY STEWARDSHIP REPRESENTATIVE SENIOR

Completed: 2025-07-11

Result: Recommended

Comments: MULTI-YEAR grant - \$20,000/year for 3 years starting in FY26. Final payment in FY28.

Operating support for the GCU's Pre-Apprenticeship Pathway for Electricians - \$60,000 (\$20k in FY26 - Education)

\$20k - FY26

\$20k - FY27
\$20k - FY28
Approval Step 3: Request Owner Approval
Performed By:
Completed:
Result:
Comments:

Contact

Salutation:
***First Name:** Harley
Middle Name:
***Last Name:** Hawk
Vendor Number:
Title: Development
Title (CEO):
Address:
Address 2:
City:
State:
Province:
Country:
Zip/Postal Code:
Fax:
Telephone: 8179880320
Email Address: harley.hawk@gcu.edu
Contact Type:
Creation Date: 2023-03-06
Last Saved By: 1000000014387947
Last Saved Date: 06-MAR-23 02.23.14.039767 PM
Notes:
***Internal Use Only?:** N
CEO First Name:
CEO Last Name:
Principal Prefix:
CEO Email Address:
Mobile Phone:
CEO Phone:
CEO Mobile Phone:
CEO/Executive Director Contact:
Person completing application:

Organization

***Organization Category:** Basic Needs
Official Name: HABITAT FOR HUMANITY INTERNATIONAL INC
***Legal Name:** Habitat for Humanity Central Arizona
***Address:** 2830 W Glendale Ave
Address 2:
***City:** Phoenix
***State:** Arizona
***Zip/Postal Code:** 85051-8400
***Main Telephone:** 602-268-9022
***Main Email Address:** info@habitatcaz.org
***Website Address:** www.habitatcaz.org
***Executive Director Name:** Todd Rogers
***Executive Director Phone Number:** 602-262-8660
***Executive Director Email Address:** toddr@habitatcaz.org

Proposal

***Request Owner:** Karla Esparza
Request Source: External (Submitted 2025-07-18)
Proposal Type: General Grant Application
***Determination Status:** Scheduled for Committee
Strategy:
Organization Category: Basic Needs
Type of Request: Annual
Purpose: Operating Expenses
Project Title: Neighborhood Revitalization, Event Sponsorship, and Board Commitment
In-Kind Request?: No
Request Amount: \$60,000.00
Requested Cash Amount: \$60,000.00
Cash Recommended:
In-Kind Recommended: \$0.00
Describe Mission/Geographic Impact : Driven by the vision that everyone deserves a decent place to live, Habitat for Humanity Central Arizona brings people together to build homes, communities, and hope. An affiliate of Habitat for Humanity International, Habitat Central Arizona is an independent, locally run 501(c)(3) nonprofit organization that has served the region since 1985.

We serve Maricopa County and parts of Pinal County, focusing on providing affordable housing solutions for families with low to moderate incomes. This includes new home construction, emergency repairs, and neighborhood revitalization work. Our service area includes many communities within SRP's territory.

Habitat Central Arizona is one of the largest and most productive Habitat affiliates in the country. With the support of sponsors, donors, and thousands of volunteers each year, we have built or renovated more than 1,200 homes, completed more than 3,500 home repairs, and partnered with over 5,000 Arizona families, veterans, and older adults.

Our Neighborhood Revitalization program, which includes projects such as Aging in Place and Veterans Repair, helps homeowners address critical repairs that allow them to stay safely in their homes. This work strengthens neighborhoods, supports public health, and increases housing stability.

As housing costs continue to rise and income inequality grows, the need for affordable housing and critical home repairs remains urgent. Habitat remains committed to meeting that need through practical, community-driven solutions.
Program/Project tie to SRP Goals: Habitat for Humanity Central Arizona aligns with SRP's commitment to building a strong, safe, and healthy community. SRP has been a long-standing partner since 1992, and together we have worked to improve the quality of life for families throughout the Valley.

Habitat serves low-income homeowners, many of whom are seniors, veterans, or families of color living in under-resourced neighborhoods. Our programs support SRP's priority areas by helping individuals overcome barriers, maintain stable housing, and improve health and safety.

The 2025 request includes support for Neighborhood Revitalization (NR), which addresses critical home repairs such as roofing, plumbing, and HVAC systems. These repairs help prevent displacement and reduce utility costs for families. SRP has expressed specific interest in veteran-serving projects, and Habitat will track and report the number of veteran households impacted.

This work supports individual families and contributes to the health of entire neighborhoods. Homeowners remain in place, vacant properties are reduced, and volunteer engagement helps build community connections.

Together with SRP, we are creating long-term solutions for housing stability, energy efficiency, and resilience for the families we serve.

Project/Program Description:

Habitat for Humanity Central Arizona's Neighborhood Revitalization (NR) program helps low-income homeowners complete critical repairs that improve health, safety, and accessibility. This program allows seniors to age in place, veterans to remain safely housed, and families to avoid displacement due to unsafe or unaffordable conditions.

Common NR repairs include roof replacements, HVAC system installation or repair, plumbing and electrical upgrades, and modifications to improve accessibility such as ramps and bathroom adjustments. The average repair cost ranges from \$10,000 to \$15,000 per household.

Habitat's NR model relies on partnerships with cities, funders, and volunteers to serve homeowners earning between 30 and 80 percent of area median income. All projects are completed by licensed contractors and Habitat's skilled staff, often with volunteer support. Homeowners contribute a portion of repair costs on a sliding scale when possible, reinforcing partnership and ownership.

With SRP's support, Habitat will complete three NR projects within SRP's service area, prioritizing at least one veteran household. We will also offer three volunteer engagement opportunities for SRP employees.

By stabilizing households and investing in existing neighborhoods, NR helps preserve affordable housing stock, reduce utility costs through energy-efficient upgrades, and strengthen community resilience.

Program Metrics:

With SRP's \$45,000 investment in Neighborhood Revitalization, Habitat will complete three home repair projects within SRP's service area. Each project will serve a qualified low-income homeowner, and at least one project will serve a veteran household.

We will track and report the following metrics:

Number of households served

Veteran households served

Senior households served

Type and scope of repairs completed (e.g., HVAC, roofing, plumbing)

ZIP code or city location of each project (verifying SRP service territory)

Estimated value of repairs per household

Estimated energy efficiency gains (when applicable)

Number of SRP employee volunteers engaged and total hours served

All homeowners served will meet income eligibility guidelines (30--80% AMI) and demonstrate a need for critical repairs that affect health or safety. We also track demographics including age, disability status, and homeownership tenure when available.

Habitat will share a summary report with SRP that includes photos, homeowner testimonials (when permitted), and outcomes tied to SRP's priorities, including any measurable impact on veterans or aging in place.

Intended Use of SRP Funds:

SRP's \$60,000 investment will be used as follows:

\$45,000 for Neighborhood Revitalization (NR):

These funds will support three critical home repair projects in SRP's service area. Each project will address health, safety, or accessibility concerns, with at least one project benefiting a veteran household. Repairs may include HVAC system replacement, roof repair, plumbing, or accessibility modifications. All work will be completed by licensed contractors or Habitat's skilled staff, with support from community and SRP volunteers. Funds will cover materials, labor, permits, and project coordination.

\$5,000 for Board Participation:

A contribution on behalf of SRP employee and Habitat board member Anne Rickard helps meet the organization's board giving requirement and affirms SRP's leadership role in the community.

\$10,000 for Event Sponsorship:

This supports SRP's sponsorship of Blueprints & Blue Jeans on March 27, 2026. Proceeds from this event help fund Habitat's core programs, including new home construction, repairs, construction training, and community partnerships. Sponsorship benefits include logo placement, recognition, and a table for SRP guests.

Each element of this request aligns with SRP's values and priorities: providing safe and affordable housing, supporting veterans and underserved communities, and investing in events and leadership that promote long-term community impact.

SRP Sponsorship Benefits: As a Builder Sponsor (\$10,000) for the 2026 Blueprints & Blue Jeans event, SRP will receive the following benefits:

Name and logo recognition in Frontdoors Media thank you ad

Logo on event website

Logo on pre- and post-event eblasts

One social media mention

One table of ten with standard seating

Logo on event signage

Logo featured on a pre-program slideshow slide

Full-page ad in the event program

Verbal recognition during the event program

These benefits offer visibility across print, digital, and live event channels, reinforcing SRP's partnership with Habitat and support for affordable housing in the Valley.

Other Sources of Funding: Habitat for Humanity Central Arizona partners with a range of public and private funders to support our housing programs. Funding for Neighborhood Revitalization projects often includes a mix of city contracts, foundation grants, individual donations, and corporate sponsorships. Cities such as Avondale, Mesa, Tempe, and Glendale have provided support for critical home repairs through CDBG and general funds.

In addition to SRP's support, we are pursuing or have secured the following:

Wells Fargo Foundation: Annual funding for home preservation and equity-focused initiatives

USAA Foundation and Home Depot Foundation: Veteran housing and accessibility projects

Individual donors and major gifts: Including annual appeals and matching gift campaigns

Event sponsorships: Blueprints & Blue Jeans sponsors such as Stearns Bank and Discover Financial contribute to unrestricted funding that supports all program areas

We are also seeking new partnerships to expand the reach of our repair and training programs. Habitat is committed to leveraging SRP's investment alongside these sources to serve more families and improve more homes in targeted neighborhoods.

Similar Organizations: While other Arizona nonprofits provide housing-related services, Habitat for Humanity Central Arizona stands out for its long-term approach and comprehensive model. Organizations such as Rebuilding Together focus on basic home repairs for seniors, and others like UMOM and Family Promise provide emergency or transitional shelter. These services are critical, but they do not offer a permanent path to affordable homeownership.

Habitat addresses the full spectrum of housing needs. We build and renovate single-family homes, offer critical repairs and accessibility modifications, and support families through every step of the homeownership journey. All homes are sold with zero-interest mortgages carried by Habitat, and families contribute sweat equity and complete financial education to prepare for success. We serve households earning between 30 and 80 percent of the area median income, with a focus on communities that face systemic barriers to housing.

Our affiliate is one of the most productive in the nation, with more than 5,000 families served across Maricopa and parts of Pinal County since 1985. This combination of scale, stability, and community partnership makes Habitat different from organizations focused only on temporary relief or small-scale construction.

Letter Signer & Title: Juana Hernandez, Community Stewardship Representative Sr.

Internal Comments: Operating support for the Neighborhood Revitalization (\$45,000); Sponsor the Blueprints & Blue Jeans event (\$10,000) on March 27, 2026; and Board Participation for Anne Rickard (\$5,000).

Attachments

Annual Reports:

In-Kind Supporting Documentation:

Sponsorship Packet: BPBJ 2026 Sponsorship Packet_draft.pdf

Current Year Budget: Habitat 2025 Org Budget.pdf

Last Year's Budget: Habitat FY24 Actual Budget.pdf

Program Budget: Habitat 2025 NR Program Budget.pdf

Audited Financial Statements: Habitat 2024 Audit.pdf

Board of Directors Listing: Habitat 2025 Board Roster_with photos.pdf

List of Corporate Contributors: Habitat 2025 Top Corporate Funders_Org.pdf

Additional Attachment (1):

Additional Attachment (2):

Signed Letter & Non PO Payment Form:

Number of Events: 1

Event One

Event 1 Event Name: Blueprints & Blue Jeans

Event 1 Date: 2026-03-27

Event 1 Location : Arizona Biltmore

2400 E Missouri Ave

Phoenix, AZ 85016

Event 1 Number of Attendees: 500

Event 1 Cash Requested: 10000

Event 1 In-Kind Requested: 0

Event 1 Other Event Info: Blueprints & Blue Jeans is Habitat's signature fundraising event, featuring dinner, cocktails, a silent and live auction, and a program highlighting the impact of Habitat's work. Speakers typically include Habitat CEO Todd Rogers and a partner family sharing their story. The event draws 500+ supporters from across the Valley and raises unrestricted funds to support Habitat's housing programs.

SRP Volunteer Opportunities? 1: Yes

Event 1 Net Proceeds Previous Year: \$600,000.00

Event 1 Other Event Sponsors : Yes

Event 1 Other Sponsors and Dollar Amount:

There are no confirmed sponsors yet for the 2026 Blueprints & Blue Jeans event. However, based on past commitments and ongoing relationships, we anticipate support from sponsors such as Stearns Bank (\$50,000), Discover Financial (\$10,000), Wells Fargo (\$5,000), and Fennemore Craig (\$2,500), with additional sponsors pending confirmation. This expectation is based on consistent multi-year support and continued engagement with these partners.

Event 1 Promo Booth: No

Custom Report:

Event 1 Name - Approved:

Event 1 Date - Approved:

Event 2 Name - Approved:

Event 2 Date - Approved:

Event 3 Name - Approved:

Event 3 Date - Approved:

Is your payee information different than
your organization information that was
previously provided?: No

Payment

Scan

No matches were found

Approval

Requested Amount: \$60,000.00
***Recommended Amount:** \$55,000.00
Prior Approved Grants:

- 2013 - - \$7,500.00
- 2014 - - \$92,500.00
- 2015 - - \$1,000.00
- 2015 - - \$7,500.00
- 2015 - - \$0.00
- 2015 - - \$2,000.00
- 2016 - - \$92,500.00
- 2016 - - \$1,000.00
- 2018 - Blueprints and Blue Jeans, Annual Appeal, Video In-Kind - \$15,000.00
- 2019 - Habitat Neighborhood Revitalization - \$96,689.65
- 2020 - Annual Appeal and BluePrints & Blue Jeans Sponsorship - \$15,000.00
- 2021 - Affordable Housing during COVID-19 Pandemic - \$47,500.00
- 2022 - Payroll Deduction Grant - \$246.60
- 2022 - Payroll Deduction Grant - \$626.50
- 2022 - Payroll Deduction Grant - \$309.90
- 2022 - Payroll Deduction Grant - \$801.80
- 2022 - Payroll Deduction Grant - \$206.60
- 2022 - Payroll Deduction Grant - \$226.60
- 2022 - Payroll Deduction Grant - \$246.60
- 2022 - Home Renovation, Event Sponsorship, Annual Appeal - \$25,000.00
- 2022 - Payroll Deduction Grant - \$246.60
- 2023 - Payroll Deduction Grant - \$312.86
- 2023 - Payroll Deduction Grant - \$262.86
- 2023 - Payroll Deduction Grant - \$262.86
- 2023 - Payroll Deduction Grant - \$262.86
- 2023 - Payroll Deduction Grant - \$419.29
- 2023 - Payroll Deduction Grant - \$517.46
- 2023 - Blueprints & Blue Jeans Event Sponsorship - \$17,750.00
- 2023 - Payroll Deduction Grant - \$410.86
- 2023 - Payroll Deduction Grant - \$262.86

- 2023 - Payroll Deduction Grant - \$394.29
- 2023 - Payroll Deduction Grant - \$316.86
- 2023 - Payroll Deduction Grant - \$262.86
- 2023 - Dollars for Doers Grant - \$250.00
- 2024 - Home Sponsorship, Women Build Sponsorship, Event Sponsorship, Annual Appeal - \$60,000.00
- 2024 - Payroll Deduction Grant - \$370.00
- 2024 - Payroll Deduction Grant - \$555.00
- 2024 - Payroll Deduction Grant - \$370.00
- 2024 - Payroll Deduction Grant - \$370.00
- 2024 - Payroll Deduction Grant - \$370.00
- 2024 - Payroll Deduction Grant - \$370.00
- 2024 - Payroll Deduction Grant - \$370.00
- 2024 - Payroll Deduction Grant - \$370.00
- 2024 - Payroll Deduction Grant - \$555.00
- 2024 - Payroll Deduction Grant - \$370.00
- 2024 - Payroll Deduction Grant - \$426.00
- 2024 - Equipment Donation - Lake House Furniture - \$1,500.00
- 2024 - Payroll Deduction Grant - \$262.86
- 2024 - Payroll Deduction Grant - \$370.00
- 2025 - Payroll Deduction Grant - \$346.00
- 2025 - Payroll Deduction Grant - \$346.00
- 2025 - Payroll Deduction Grant - \$346.00
- 2025 - Payroll Deduction Grant - \$519.00
- 2025 - Payroll Deduction Grant - \$346.00
- 2025 - Payroll Deduction Grant - \$370.00
- 2025 - Blueprints and Blue Jeans - \$10,000.00
- 2025 - Payroll Deduction Grant - \$336.00
- - - \$0.00

Request Status: Pending

Approval Step 1: Owner Step Definition

Performed By: Karla Esparza / Community Engagement Strategist

Completed: 2025-07-21

Result: Defined

Approval Step 2: Recommend / Do Not Recommend

Performed By: Juana Hernandez / Sr. Representative Community Stewardship

Completed: 2025-07-21

Result: Recommended

Comments: Approved. August Committee Meeting

Corporate Giving

- Operating support for the Neighborhood Revitalization for Veterans Program (\$40,000)

- Sponsor the Blue Prints & Blue Jeans event on March 27, 2026 (\$10,000)

Membership & Board Dues

- Board Member Dues (\$5,000)

Approval Step 3: Request Owner Approval

Performed By:

Completed:

Result:

Comments:

Contact

Salutation:

***First Name:** Erin

Middle Name:

***Last Name:** Mowad

Vendor Number:

Title: Director of Institutional Giving

Title (CEO):

Address:

Address 2:

City:

State:

Province:

Country:

Zip/Postal Code:

Fax:

Telephone: 602-849-4249

Email Address: emowad@habitatcaz.org

Contact Type:

Creation Date: 2025-01-27

Last Saved By: 1000000016790007

Last Saved Date: 27-JAN-25 06.48.57.061850 PM

Notes:

***Internal Use Only?:** N

CEO First Name:

CEO Last Name:

Principal Prefix:

CEO Email Address:

Mobile Phone:

CEO Phone:

CEO Mobile Phone:

CEO/Executive Director Contact:

Person completing application:

Organization

***Organization Category:** Basic Needs
Official Name: THE SALVATION ARMY
***Legal Name:** The Salvation Army, A California Corp. operating as the Southwest Division
***Address:** 2707 E Van Buren Street
Address 2:
***City:** Phoenix
***State:** Arizona
***Zip/Postal Code:** 85008-6039
***Main Telephone:** 602-267-4292
***Main Email Address:** kimberly.thompson@usw.salvationarmy.org
***Website Address:** <http://www.salvationarmysouthwest.org/>
***Executive Director Name:** Charles Fowler
***Executive Director Phone Number:** 602-267-4165
***Executive Director Email Address:** Charles.Fowler@usw.salvationarmy.org

Proposal

***Request Owner:** Karla Esparza
Request Source: External (Submitted 2025-07-17)
Proposal Type: General Grant Application
***Determination Status:** Scheduled for Committee
Strategy:
Organization Category: Basic Needs
Type of Request: Annual
Purpose: Operating Expenses
Project Title: Metro Phoenix-Heat Relief, Water and Community Safety, Silver Bells Gala, Spring Golf Event, and East Valley Heat Relief FY2026
In-Kind Request?: No
Request Amount: \$65,000.00
Requested Cash Amount: \$65,000.00
Cash Recommended:
In-Kind Recommended: \$0.00

Describe Mission/Geographic Impact : The Salvation Army is a nonprofit social service agency dedicated to caring for the hungry, the homeless, the poor, and the marginalized members of our society. The founders of The Salvation Army envisioned meeting human need without discrimination by providing food, shelter, and hope. Their vision has grown into the worldwide social service programs of today's Salvation Army. Aid is given wherever, whenever, and however the need is apparent, without a distinction of race or creed. The Salvation Army's mission statement is: The Salvation Army, an international movement, is an evangelical part of the universal Christian church. Its message is based on the Bible. Its ministry is motivated by the love of God. Its mission is to preach the gospel of Jesus Christ and to meet human needs in His name without discrimination.

During calendar year 2024, The Salvation Army provided assistance, care, and support to 361,004 men, women, and children throughout the state of Arizona, with 72% of all assistance types distributed to residents living in the Metro Phoenix area.

Program/Project tie to SRP Goals: In the same spirit of SRP's desire to support safe and healthy communities, The Salvation Army's Heat Relief Efforts, and human service programs help meet SRP's priorities through:

- Offering programs that reach out to underserved communities to promote individuals' ability to overcome barriers and be self-sufficient.

- Offering programs that seek to highlight the constant need for water and electric safety.

Project/Program Description:

Metro-Phoenix and East Valley Heat Relief Efforts (\$20,000) is The Salvation Army's response to support the most vulnerable populations who live in the communities we serve. When the National Weather Service issues an Excessive Heat Warning, The Salvation Army activates its heat relief efforts by opening all of our locations and sharing our physical space and resources as cooling stations. When the cooling stations are open, everyone is invited to come in to get respite and relief from the heat in a cool, comfortable setting. Cooling stations offer free bottled water, along with other heat relief items, to keep vulnerable individuals safe during periods of excessive heat. All The Salvation Army's heat relief efforts follow local recommended health guidance to ensure the safety of those who depend on The Salvation Army's programs and services, as well as the safety of our officers, staff, and volunteers. Most of our cooling stations are also pet-friendly, allowing individuals to receive assistance without fear, and their pets can also get respite from the excessive heat. Additionally, a mobile unit is dispatched to target areas frequented by those who are experiencing homelessness to serve as many people as possible.

When an Excessive Heat Warning is in effect, the following locations open as cooling stations and share their space with the public to access life-saving heat relief and hydration items from 11 a.m. to 5 p.m.

*Apache Junction Corps, 605 E. Broadway Ave.

*Estrella Mountain Corps, 11 N. Third Ave.

*Chandler Corps, 85 E. Saragosa St.

*Glendale Corps, 6010 W. Northern Ave.

*Mesa Corps, 241 E. Sixth St.

*Phoenix Citadel Corps, 628 N. Third Ave.

*Phoenix Maryvale Corps, 4318 W. Clarendon Ave.

*Ray & Joan Kroc Corps Community Center South Mountain, 1375 E. Broadway Road

*The Salvation Army Phoenix Family Services Office, 2707 E. Van Buren St., Bldg. 2

*North West Valley Corps, 17420N. Avenue of the Arts Blvd.

*Tempe Corps, 2621 S. Rural Road

Along with free bottled water, cooling sites offer items such as snacks, electrolyte drinks, and heat relief-related products, including SPF, lip balm, heat/health-related educational information, and cool bandanas.

Kroc Center-Swimming Lessons (\$10,000) The Kroc Center provides scholarships for swimming lessons to ensure people of all ages have the opportunity to learn how to swim, especially people living in the underserved area of South Phoenix. On average in the U.S., eleven people drown each day, and drowning is the leading cause of death for children between the ages of 1 and 4, with drowning being the second leading cause of unintentional injury death for children aged 5-14. Furthermore, Black children are 1.5 times more likely, Native American children are 2 times more likely, and Hispanic children are three times more likely to drown than their White counterparts. Knowing how to swim is crucial for both safety and overall well-being. Swimming lessons significantly reduce the risk of drowning, especially for children, and open up opportunities for recreation and exercise. Additionally, swimming can improve physical health and provide a fun, social activity.

Emergency Rental Assistance (\$20,000) The Salvation Army offers multiple intervention strategies to meet people at their point of need. The Emergency Assistance Program (EAP) provides families and individuals with financial and material assistance (including rent, utilities, food, clothing, prescriptions, transportation, and other necessities) and referrals for financial literacy, education, advocacy, or other support. The EAP is available at several Valley Corps, with Phoenix Family Services providing the majority of rent and utility support in the Metro Phoenix area. The EAP offers rental assistance to households experiencing an unforeseen financial crisis. If the crisis is averted, these households have anticipated sources of income to pay their future rent and remain self-sufficient in their current, permanent housing. The Emergency Assistance Program provides clients with the necessary support to stay in their homes, maintain their utilities, and provide for their families. Most services are provided on a one-time basis, and those with ongoing needs are referred to longer-term programs. Funds received from this request will target Metro-Phoenix families facing housing instability and are at imminent risk of eviction unless they receive rental assistance to bring them up to date with their lease.

Silver Bells Gala 2025 Sponsorship (\$10,000)

Friday, November 7th, at The Camby, located conveniently at 2401 E. Camelback Road, Phoenix, AZ 85016, you are invited to join us for the 2025 Silver Bells Gala. Celebrate the season of giving at The Salvation Army's Silver Bells Gala. This signature winter fundraiser brings together community leaders, changemakers, and generous hearts for an evening of elegance, purpose, and impact. Enjoy an evening of entertainment, networking, and giving, featuring a live auction and a curated silent auction--all designed to raise essential funds and make a lasting impact in our community.

Fore the Cause Classic, Sponsor (\$5,000)

In April of 2026, please join us at the annual Fore the Cause Classic. Support from the golf tournament provides safe housing, meals, case management, and children's programs at the Army's Phoenix Family Services Office and Emergency Family Shelter. This Sponsorship includes:

- *2 Foursomes
- *Event Signage
- *Sponsorship of 2 Holes
- *Media Exposure

Program Metrics: The Salvation Army has over 150 years of experience in providing both human and disaster relief services worldwide. With summer in full swing, The Salvation Army serves the community through our Heat Relief and Water Safety Efforts to prevent unnecessary heat and water-related fatalities. The Army's Metro Phoenix team has the infrastructure in place to meet and respond to our community's needs. Each of our unique programs has specific metrics and data collection methods or approaches.

Heat Relief Efforts and Cooling Station program metrics are measured by:

- # of days each cooling station provides heat relief and hydration services
- # of individuals served each day
- # of water bottles distributed
- # of other heat relief/safety items distributed (such as lip balm, hats, sunglasses, cool bandanas, safety-related materials, etc.)

Kroc's Swim Lesson Scholarship program metrics are measured by:

- # of children/youth who receive a scholarship and move from not being able to swim, demonstrating they have the skills to swim safely and competently

Emergency Rental Assistance

Metrics are measured using WellSky software. WellSky uses the same software and data/metrics as this region's Homeless Management Information System, or HMIS. WellSky is considered an industry standard for tracking social service programs that target housing services to individuals experiencing housing instability or homelessness. WellSky stores client-level data, including demographics, as well as client and program outcomes. The software generates both customized reports and HUD reports to meet contractual and specialized requirements for funders, as well as to support program quality improvement.

of households that receive a direct payment to maintain their permanent housing for a minimum of 30 days.

Intended Use of SRP Funds: \$20,000 Metro-Phoenix and East Valley Heat Relief Efforts

Maricopa County Public Health has confirmed:

*608 heat-related deaths occurred in 2024

*Approximately 59% of the heat-related deaths were among those aged 50 or older

*78% of those who perished were male

*July 2024 was the deadliest month for heat-related fatalities

*76.3% of all heat-related fatalities were in Maricopa County

In response to help reduce fatalities from excessive heat, The Salvation Army mobilizes staff and volunteers to open our Corps locations as "Heat Relief Cooling Stations" in support of the regional Heat Relief effort. Cooling Stations provide free, cold bottled water to anyone who requests it. Health and safety information is distributed on how to stay well-hydrated, calm, and safe during days when the National Weather Service issues an extreme heat warning. Tote bags are available for transient individuals to carry enough water bottles to last throughout the day. Funds from SRP support these life-saving efforts needed, lifesaving efforts, because all heat-related deaths are preventable.

\$20,000 Emergency Rental Assistance

The Salvation Army offers a range of intervention strategies to help meet the health and safety needs of people living throughout the Metro Phoenix community. Funds provided by SRP for this project will target at-risk households in the Metro Phoenix area who are at imminent risk of eviction unless they receive a one-time crisis-based rental assistance payment, ensuring they can maintain their permanent housing and reducing the likelihood of additional homelessness in our communities. The Emergency Assistance Program provides families and individuals with direct access to key resources that help them stay in their homes, keep their rent paid, utilities on, and feed their families. Most services are provided on a one-time basis, and those with ongoing needs are referred to longer-term programs.

To illustrate the impact of this program, we recently received an email from a client who was served in June of 2025. Here is his testimony:

Date: 07/07/2025

To: The Salvation Army Southwest Division

2707 E. Van Buren Street

Phoenix Arizona 85008

Dear Salvation Army Team,

I am writing to express my deepest gratitude for the extraordinary kindness, support, and compassion I received from your organization during one of the most difficult periods of my life.

Last month, while traveling from New Orleans to Phoenix to seek treatment for a chronic illness, my vehicle broke down, leaving me unexpectedly stranded in Tucson. I was alone, vulnerable, and uncertain of what to do next, but then I found The Salvation Army. Through your help, I not only regained stability but also rediscovered hope.

In particular, I would like to thank Michele Kirkpatrick sincerely. Her unwavering compassion and dedication made a profound impact on me. She helped me get to the Phoenix Family Services office and then began working one-on-one with me to find solutions to support me through my situation.

She went above and beyond to ensure I had a safe place to stay and the resources necessary to continue my journey toward healing. Her support played a critical role in helping me secure housing in Phoenix and continue receiving the medical treatment I so urgently needed.

Michele treated me not as a case, but as a person, with dignity, kindness, and genuine concern. I am truly humbled by her willingness to walk beside me through such a difficult chapter in my life.

Thanks to The Salvation Army and the incredible individuals who serve within it, I now have a place to call home in Phoenix, the medical care I need, and a full-time job as a Chef, doing what I love! I will never forget the lifeline you provided, and I carry deep appreciation in my heart for everything you've done.

With heartfelt thanks,

D'Michael Williams

\$10,000 Kroc Center Swim Lesson Scholarship Program

The Kroc Center offers a scholarship program for anyone who needs support in learning how to swim. Support for this program will provide approximately 100 children or youth, ages 1-17, who lack the financial resources to receive free swim lessons, enabling them to demonstrate their safety in and around water at the Kroc Center.

\$10,000 Silver Bells Gala Sponsorship

Funds provided by the sponsorship directly impact children and families living in our emergency shelter, as well as our food pantries, Christmas Angels, Camp Ponderosa, and memberships at the Kroc Center at South Mountain.

\$5,000 "Fore the Cause" Classic Sponsorship

Support from the golf tournament enables the provision of safe housing, meals, and children's programs at the Army's Phoenix Family Services Office and Emergency Family Shelter.

SRP Sponsorship Benefits: Silver Bells Gala 2025 Gold Sponsorship \$10,000

- *Eight seats

- *Logo inclusion on the Silver Bells web page

- *Digital ad display at event

- *On-site logo presence

- *Social media, website, and e-blast coverage

- *Recognition as a key supporter. Includes logo placement at The Salvation Army's Camp Ponderosa in Heber, AZ

"Fore the Cause" Classic Golf Tournament

Sponsorship \$5,000

In April of 2026, please plan to join us at the annual "Fore the Cause" Classic. This level's sponsorship includes:

- *2 Foursomes

- *Event Signage

- *Sponsorship of 2 Holes

- *Media Exposure

Other Sources of Funding:

The Salvation Army's fundraising plan secures resources for our programs and operational needs. It is advanced through Corps Officers and our Advisory Boards, with support from The Salvation Army's Divisional Headquarters (DHQ), located in Phoenix, Arizona. DHQ provides support in the areas of donor relations, planned giving, legacy gifts, corporate and foundation support, and special events. The organization has a longstanding reputation for stewarding the resources generously provided to us and utilizing all donations to make a significant impact. While annual revenue fluctuates and ultimately affects service levels, the base needs of our programs are supported by our diverse fundraising plan, which ensures continued operation for the foreseeable future. All salary and staffing expenses, as well as general operating expenses, are supported by our fundraising plan to ensure programmatic sustainability.

The Salvation Army is grateful for the support we receive from local and national corporations, private donors, foundations, and volunteers, whose collective efforts help to drive our mission forward. This support enables us to deliver efficient and impactful programs for all members of the community. Other major contributors to the Heat Relief Efforts, Swimming Lessons, and Corporate Sponsors include:

*The City of Chandler: \$50,000-Support for the Chandler Corps Human Service Programs from July 1, 2025, to June 30, 2026

*Piper Trust: \$75,000-Heat Relief Efforts-Maricopa County Summer 2025

*Piper Trust: \$ 100,000-Homeless Prevention Programs July 1, 2025-June 30, 2026

*The Emergency Food and Shelter Program for Shelter, Meals, and Rental Assistance: Phase 42 Pending Request of \$365,000 ***Nationally, EFSP funds are FROZEN due to executive order***

*Salt-River Pima-Maricopa Indian Community: \$150,000-Human Services Metro Phx for CY25

*Cox Communication: \$20,000

*Valley of the Sun United Way \$60,000-Phoenix Family Services Emergency Assistance Program July 2025-June 2026 (Rental Assistance)

*Pool and Hot Tub Association, Step into Swim: \$5,000 (Kroc Swim Safety) June 2025-December 2025

*LAM Holdings: Cash Support Varies

*Toyota Financial: Cash Support Varies

*Bashas Food Stores: Cash Support Varies/and in-kind support

*Albertsons/Safeway Food Stores: Cash Support Varies/and in-kind support

*Fry's Food Stores: Cash Support Varies and in-kind Year-Round Programming, including holidays

*Bashas Food Stores: (in-kind) Year-Round Programming, including holidays

*Channel 3: (in-kind) Year-Round Programming, including holidays

*DripDrop: (in-kind)Heat Relief Programs

*Salad and Go: Cash Support varies and in-kind support for Phoenix Family Services

Similar Organizations: The Salvation Army has the most significant geographic footprint in Maricopa County, along with the depth, scope, and demonstrated capacity to operate and administer Heat Relief, water, and community safety programs on a large scale. Our programs provide a positive impact across the Valley of the Sun and target help to our most vulnerable community members. The Salvation Army's community-based programs have an extensive network of collaborative partners and a deep volunteer base, which helps avoid duplication of services and pool resources.

Key Collaborators and organizations include:

Heat Relief-The Maricopa Association of Governments (MAG); The Heat Relief Network/Arizona Faith Network

Emergency Assistance Program (EAP)- The Salvation Army is relied upon to be the "go-to" provider of Emergency Assistance services and is the #1 referral source for those in our community who contact Arizona 211.

Swim Safety- Phoenix Thunderbirds, Irene Lopez Elementary School, the Roosevelt School District, Pool and Hot Tub Association, Phoenix Police Department, Phoenix Fire Department, and funders through the Summer Youth Program.

Letter Signer & Title: Juana Hernandez, Community Stewardship Representative Sr.

Internal Comments: Operating support for the Metro-Phoenix and East Valley Heat Relief Efforts (\$20,000); operating support for the Emergency Rental Assistance Program (\$20,000); operating support for the Kroc Center Swim Lesson Scholarship Program (\$10,000); Sponsor the Silver Bells Gala (\$10,000) on November 7, 2025; and Sponsor the Fore the Cause Classic Sponsor (\$5,000) on April 17, 2026.

Attachments

Annual Reports:

In-Kind Supporting Documentation:

Sponsorship Packet: 2025 Silver Bells Sponsor Package FINAL.pdf

Current Year Budget: Phx Budget FY25.pdf

Last Year's Budget: Phx Budget FY25.pdf

Program Budget: Phx Budget FY25.pdf

Audited Financial Statements: Deloitte Southwest Audited Financial Statement 2024 Received 4.2025.pdf

Board of Directors Listing: BOD 8.2024 (List with Titles).pdf

List of Corporate Contributors: Corporate Contributors Salt River Project Upload 7.17.2025.docx

Additional Attachment (1):

Additional Attachment (2):

Signed Letter & Non PO Payment Form:

Number of Events: 2

Event One

Event 1 Event Name: Silver Bells Gala

Event 1 Date: 2025-11-07

Event 1 Location : The Camby

2401 E. Camelback Road, Phoenix, AZ 85016

Event 1 Number of Attendees: 200

Event 1 Cash Requested: 10000

Event 1 In-Kind Requested: 0

Event 1 Other Event Info: Celebrate the season of giving at The Salvation Army's Silver Bells Gala. This signature winter fundraiser brings together community leaders, changemakers, and generous hearts for an evening of elegance, purpose, and impact. Enjoy an evening of entertainment, networking, and giving, featuring a live auction and a curated silent auction, all designed to raise essential funds and make a lasting impact in our community.

Live Auctioneer: Subyn Novelle

Keynote Speaker: Joey Zumaya, Head of Nonprofit Enterprise Sales & Strategy, LinkedIn

Voice of the Evening: Lauryn Mangum Reed, Executive Vice President, TMG Hospitality

SRP Volunteer Opportunities? 1: Yes

Event 1 Net Proceeds Previous Year: \$97,000.00

Event 1 Other Event Sponsors : Yes

Event 1 Other Sponsors and Dollar Amount: For more information, please contact Stephanie Lang at 602.267.4134 or Stephanie.Lang@usw.salvationarmy.org

Event 1 Promo Booth: No

Event Two

Event 2 Event Name: Fore the Cause Classic Sponsor

Event 2 Date: 2026-04-17

Event 2 Location: To be determined closer to the end of CY25, the tournament will be held in April 2026 (the date below, April 17, 2026, is an estimated date).

Event 2 Number of Attendees: 150

Event 2 Cash Requested: 5000

Event 2 In-Kind Requested: 0

Event 2 Other Event Info: Support from the golf tournament enables the provision of safe housing, meals, and children's programs at the Army's Phoenix Family Services Office and Emergency Family Shelter.

In April of 2026, please plan to join us at the annual "Fore the Cause" Classic. This level's sponsorship includes:

*2 Foursomes

*Event Signage

*Sponsorship of 2 Holes

*Media Exposure

SRP Volunteer Opportunities? 2: Yes

Event 2 Net Proceeds Previous Year: \$48,000.00

Event 2 Other Event Sponsors: Yes

Event 2 Other Sponsors and Dollar Amount: For more information, please don't hesitate to contact Stephanie Lang at 602.267.4134 or Stephanie.Lang@usw.salvationarmy.org.

Event 2 Promo Booth: No

Custom Report:

Event 1 Name - Approved:

Event 1 Date - Approved:

Event 2 Name - Approved:

Event 2 Date - Approved:

Event 3 Name - Approved:

Event 3 Date - Approved:

Is your payee information different than your organization information that was previously provided?: No

Payment

Scan

Score	Scanned Entity	Match	WatchList Name	WatchList Detail
98%	Kimberly Thompson (Contact Full Name)	THOMPSON, KIMBERLY A	Excluded Party List System (EPLS)	THOMPSON, KIMBERLY A Listing: THOMPSON, KIMBERLY A - Individual Reason: Reciprocal Address: DANVILLE KY 40422 USA Other: Active Date Other: Additional Comments Other: CT Code Other: Excluding Agency Other: Excluding Program Other: Excluding Type Other: Termination Date
98%	Kimberly Thompson (Contact Full Name)	THOMPSON, KIMBERLY D	Excluded Party List System (EPLS)	THOMPSON, KIMBERLY D Listing: THOMPSON, KIMBERLY D - Individual Reason: Reciprocal Address: GRANBURY TX 76049 USA Other: Active Date Other: Additional Comments Other: CT Code Other: Excluding Agency Other: Excluding Program Other: Excluding Type Other: Termination Date

98%	Kimberly Thompson (Contact Full Name)	THOMPSON, KIMBERLY A	OIG Exclusions	THOMPSON, KIMBERLY A Listing: THOMPSON, KIMBERLY A - Individual Address: 604 TENIKAT ST DANVILLE KY 40422 Occupation: DOCTOR OWNED ENTITY Occupation: BUSINESS MANAGER DOB: 1968-11-26 Incident: 1128a3
98%	Kimberly Thompson (Contact Full Name)	THOMPSON, KIMBERLY D	OIG Exclusions	THOMPSON, KIMBERLY D Listing: THOMPSON, KIMBERLY D - Individual Address: 6022 MELROSE CIRCLE GRANBURY TX 76049 Occupation: IND- LIC HC SERV PRO Occupation: NURSE/NURSES AIDE DOB: 1972-07-13 Incident: 1128b4

Last Scanned By: Karla Esparza

Last Scanned Time: 2025-07-18 14:31:59 EST

Reason for scan: Submission for Approval

Scan results accepted:

by Karla Esparza (System) on 2025-07-18 14:31:59 EST

Scan results automatically accepted by system based on previous acceptance by knesparz on 2025-07-18 14:31:47 EST

Approval

Requested Amount: \$65,000.00

***Recommended Amount:** \$65,000.00

Prior Approved Grants: •2013 - - \$6,000.00

•2014 - - \$2,500.00

•2014 - - \$6,000.00

•2015 - - \$20,000.00

•2016 - - \$0.00

•2017 - - \$15,000.00

•2017 - - \$10,000.00

•2017 - - \$0.00

•2018 - 125th Anniversary/Heat & Water Safety 18 - \$65,000.00

•2019 - Heat and Water Safety - \$35,000.00

•2020 - Sponsor 2020 The Salvation Army "Links to Kettles" Golf Tournament - \$2,500.00

•2020 - Verano Sano Water Safety Support - \$1,000.00

•2020 - Sponsor 2020 1865 Civic Breakfast - \$1,000.00

•2020 - The Salvation Army-Metro Phoenix Heat and COVID-19 Response CY20 - \$30,000.00

•2020 - Dollars for Doers Grant - \$250.00

•2021 - The Salvation Army-Metro Phoenix Heat and Water Safety Projects CY21 - \$25,000.00

•2021 - Link to Kettles Golf Tournament - \$7,500.00

•2021 - Pandemic Relief Support - \$10,000.00

•2022 - The Salvation Army Metro Phoenix 2021 Red Kettle Kickoff - \$10,000.00

•2022 - Payroll Deduction Grant - \$1,055.00

•2022 - Payroll Deduction Grant - \$558.00

- 2022 - Payroll Deduction Grant - \$1,996.00
- 2022 - Payroll Deduction Grant - \$397.00
- 2022 - Donate via Credit Card Grant - \$100.00
- 2022 - Dollars for Doers Grant - \$500.00
- 2022 - Chandler Corps-Shower Trailer - \$10,000.00
- 2022 - The Salvation Army-Metro Phoenix Water, Health and Safety Projects CY2022 - \$25,000.00
- 2022 - The Salvation Army, Metro Phoenix Human Services FY23 - \$35,000.00
- 2022 - Payroll Deduction Grant - \$422.00
- 2022 - Payroll Deduction Grant - \$422.00
- 2022 - Payroll Deduction Grant - \$422.00
- 2022 - Payroll Deduction Grant - \$422.00
- 2022 - Equipment Donation: 250 CamelBaks - \$8,750.00
- 2023 - Payroll Deduction Grant - \$410.00
- 2023 - Payroll Deduction Grant - \$410.00
- 2023 - Payroll Deduction Grant - \$410.00
- 2023 - Payroll Deduction Grant - \$410.00
- 2023 - Payroll Deduction Grant - \$615.00
- 2023 - Payroll Deduction Grant - \$766.00
- 2023 - Homeless Heat Relief & Hygiene Efforts-East Valley (Spring 2023) - \$10,000.00
- 2023 - Payroll Deduction Grant - \$1,158.00
- 2023 - Payroll Deduction Grant - \$14.00
- 2023 - Payroll Deduction Grant - \$410.00
- 2023 - Payroll Deduction Grant - \$615.00
- 2023 - Payroll Deduction Grant - \$442.00
- 2023 - Payroll Deduction Grant - \$410.00
- 2024 - Payroll Deduction Grant - \$623.00
- 2024 - Payroll Deduction Grant - \$573.00
- 2024 - Payroll Deduction Grant - \$859.50
- 2024 - Payroll Deduction Grant - \$573.00
- 2024 - Payroll Deduction Grant - \$573.00
- 2024 - Payroll Deduction Grant - \$573.00
- 2024 - Payroll Deduction Grant - \$573.00
- 2024 - Payroll Deduction Grant - \$623.00
- 2024 - Payroll Deduction Grant - \$934.50
- 2024 - Payroll Deduction Grant - \$623.00
- 2024 - Payroll Deduction Grant - \$1,244.00
- 2024 - 40 Swim Lesson Vouchers - \$3,360.00
- 2024 - Payroll Deduction Grant - \$410.00
- 2024 - Metro Phoenix-Heat Relief, Water and Community Safety, Silver Bells and East Valley Heat Relief FY2024 - \$50,000.00
- 2025 - Donate via Credit Card Grant - \$1.00
- 2025 - Payroll Deduction Grant - \$520.00
- 2025 - Donate via Credit Card Grant - \$1.00
- 2025 - Payroll Deduction Grant - \$780.00
- 2025 - Donate via Credit Card Grant - \$1.00

- 2025 - Donate via Credit Card Grant - \$1.00
- 2025 - Payroll Deduction Grant - \$520.00
- 2025 - Payroll Deduction Grant - \$520.00
- 2025 - Donate via Credit Card Grant - \$1.00
- 2025 - Payroll Deduction Grant - \$573.00
- 2025 - Donate via Credit Card Grant - \$1.00
- 2025 - Payroll Deduction Grant - \$1,179.00
- 2025 - Donate via Credit Card Grant - \$1.00
- 2025 - Metro Phoenix-Heat Relief, Water and Community Safety, Silver Bells 130th Anniversary, Spring Golf Event and East Valley Heat Relief FY2025 - \$65,000.00
- 2025 - Payroll Deduction Grant - \$520.00

Request Status: Pending

Approval Step 1: Owner Step Definition

Performed By: Karla Esparza / Community Engagement Strategist

Completed: 2025-07-18

Result: Defined

Approval Step 2: Recommend / Do Not Recommend

Performed By: Juana Hernandez / Sr. Representative Community Stewardship

Completed: 2025-07-18

Result: Recommended

Comments: Approved. August Committee Items

CPG (\$50,000)

- oOperating support for Emergency Rental Assistance (\$20,000)
- oOperating support for the East Valley & Metro-Phoenix Heat Relief (\$20,000)
- oSponsorship for 2025 Silver Bells (\$10,000)

CPE (\$10,000)

- oOperating support for Swim Lesson Program (\$10,000)

CPA (\$5,000)

- oGolf Tournament (\$5,000)

Approval Step 3: Request Owner Approval

Performed By:

Completed:

Result:

Comments:

Contact

Salutation: Miss

***First Name:** Kimberly

Middle Name:

***Last Name:** Thompson

Vendor Number:

Title: Southwest Divisional Director of Grants

Title (CEO):

Address:

Address 2:

City:

State:

Province:
Country:
Zip/Postal Code:
Fax:
Telephone: (602) 267-4292
Email Address: kimberly.thompson@usw.salvationarmy.org
Contact Type:
Creation Date: 2017-12-12
Last Saved By: 1000000008586273
Last Saved Date: 13-APR-20 07.05.45.289056 PM
Notes:
***Internal Use Only?:** N
CEO First Name:
CEO Last Name:
Principal Prefix:
CEO Email Address:
Mobile Phone: NA
CEO Phone:
CEO Mobile Phone:
CEO/Executive Director Contact:
Person completing application:

Organization

***Organization Category:** Arts and Culture
Official Name: ARIZONA SCIENCE CENTER
***Legal Name:** Arizona Science Center
***Address:** 600 E. Washington St.
Address 2:
***City:** Phoenix
***State:** Arizona
***Zip/Postal Code:** 85004
***Main Telephone:** 602-716-2000
***Main Email Address:** whitneyj@azscience.org
***Website Address:** www.azscience.org
***Executive Director Name:** Guy Labine
***Executive Director Phone Number:** 602-716-2015
***Executive Director Email Address:** labineg@azscience.org

Proposal

***Request Owner:** Karla Esparza
Request Source: External (Submitted 2025-07-09)
Proposal Type: General Grant Application
***Determination Status:** Scheduled for Committee
Strategy:
Organization Category: Education
Type of Request: Annual
Purpose: Operating Expenses
Project Title: Arizona Science Center's STEM Education Programs & Sponsorships FY26
In-Kind Request?: No
Request Amount: \$45,000.00
Requested Cash Amount: \$45,000.00
Cash Recommended:
In-Kind Recommended: \$0.00
Describe Mission/Geographic Impact : The mission of Arizona Science Center (ASC) is to inspire, educate and engage curious minds through science. For more than 40 years, ASC has inspired people of all ages to explore the mysteries and wonders of science through unforgettable onsite experiences along with dynamic educational programs. At the Center, visitors can immerse themselves in the study of biology, physics, geology, renewable energy, and much more, interacting with 300+ hands-on exhibits and viewing live science demonstrations, documentary films, and planetarium presentations. In addition, tens of thousands of guests visit ASC each year to tour our world-renowned exhibitions and attend our signature events such Galaxy Gala and Snow Week. ASC welcomes and serves roughly 500,000 visitors annually.

Beyond these experiences, ASC is also a leading provider of informal STEM education programming for PreK-8 students and professional development training for teachers. Led by ASC expert instructors, our core educational programs include Focused Field Trips, Science on Wheels, Girls in STEM, CAMP INNOVATION, and our Arizona Science & Engineering Fair (AzSEF). Teachers can also participate in an extensive range of professional development workshops, courses, and events through our Freeport-McMoRan Foundation Center for Leadership in Learning (CLL). Held both onsite at ASC and throughout every Arizona county in schools, libraries, and community centers, our STEM education and professional development programs serve more than 200,000 students and teachers every year. Among these, roughly half are from Title I schools, and receive free programming thanks to generous philanthropic support from ASC corporate and foundation partners.

For example, together with charitable funding, ASC succeeded in delivering the following in FY24:

88,516 students and teachers participated in more than 2,600 Science on Wheels programs across the state

Nearly 80,000 students and teachers participated in educational field trips at ASC

Nearly 6,600 teachers received training, coaching, and professional development through CLL

Program/Project tie to SRP Goals: With a profound history of more than 120 years in Arizona, SRP has seen first-hand how the state has grown and evolved, and has been a leader in shaping the future of Arizona in our sustainability, and in the quality of our life and work. With a company so deeply part of the culture and heritage of Arizona, SRP understands the priceless value of thriving communities and the immeasurable benefits that come when people are able to pursue and tap into their full potential. In light of this, SRP recognizes that it's going to require a generation of new talent, innovation, and vision to propel Arizona through the 21st-century and beyond.

However, SRP also recognizes the challenges that K-12 teachers have faced for years in trying to equip their students for success in science, math, engineering, and technology (STEM). Continual budget cuts, insufficient resources, chronic teacher shortages, and lack of STEM training have significantly hampered student readiness to pursue STEM in higher education and for potential careers. Driven to help be a part of the solution, SRP's Powering Our Future teacher training workshops are providing the practical education and essential support that Arizona K-12 teachers need to cultivate STEM learning in the classroom, and to help their students succeed.

ASC's STEM education programs and special events are helping to complement SRP's work by reaching additional students across the state with comprehensive programming through Science on Wheels and Girls in STEM. With Science on Wheels, ASC is able to reach more than 60,000 PreK-8 students with hands-on STEM education, and Girls in STEM engages more than 1,200 girls in grades 4-8 with immersive STEM learning workshops. Moreover, our featured exhibitions and special events such as Sustainability Fest draw thousands of people of all ages to learn about and discover the wonders of science and how it impacts the world around us. The proposed programs and requested funding will help continue the rewarding partnership between ASC and SRP in our collective drive to elevate STEM education in Arizona and to greatly expand the STEM talent pipeline in the state by equipping students and teachers with the robust skills they need to inspire tomorrow's innovators.

Project/Program Description: Partnering together with SRP in FY26, requested funding will help ASC to continue making a critical impact on Arizona students, teachers, and families with high-quality STEM education and science learning experiences. SRP's generous investment will help make the following programs and events possible in FY26:

Featured Exhibition (BODY WORLDS or POMPEII: The Exhibition)

Target Date: February 2026

Request: \$25,000

ASC's featured exhibitions draw tens of thousands of visitors every year. Typically launched in February to coincide with our annual Galaxy Gala event, our featured exhibitions offer unparalleled experiences to explore science, history, and culture. Previous stellar exhibitions have included Titanic, Victoria: the T. rex, and Mummies of the World. Requested sponsorship from SRP will help present our next featured exhibition in February 2026. Visitor attendance is projected at 50,000.

Girls in STEM

Target Date: August 2025 - June 2026

Request: \$5,000

Girls in STEM is one of ASC's mission-critical initiatives, created to help increase the STEM talent pipeline in Arizona by nurturing girls' interests and abilities in STEM. With half and full-day STEM-themed workshops held each month at ASC's CREATE makerspace and throughout the state, Girls in STEM engages girls in grades 4-8 with hands-on activities and problem-solving challenges. Female STEM professionals also serve as volunteer mentors, sharing about their work and careers. Requested funding from SRP will help provide exciting Girls in STEM initiative programs for a projected 1,200 girls in FY26.

Science on Wheels

Target Date: August 2025 - June 2026

Request: \$5,000

Science on Wheels is ASC's signature outreach program, bringing the depth of expertise and resources directly to classrooms and communities throughout Arizona. Featuring a vast selection of 80+ STEM programs designed for students in grades PreK-8, Science on Wheels helps make STEM learning easier and more relatable, with engaging, hands-on activities and immersive experiments. The program is especially valuable in rural and Title I schools where traveling to ASC is often out of reach. Requested funding from SRP will provide free Science on Wheels programs for a projected 330 students from Title I schools in FY26.

Sustainability Fest

Target Date: April 25, 2026

Request: \$5,000

ASC's Sustainability Fest celebrates the achievements, innovations, and importance of sustainability in shaping our future. Held annually in April, our special event brings together numerous organizations providing sustainability solutions, inviting visitors to explore and participate in special activities and demonstrations. Requested funding from SRP will help present Sustainability Fest in April 2026 for a projected 500 visitors.

Galaxy Gala

Target Date: February 21, 2026

Request: \$5,000

Galaxy Gala is ASC's signature fundraising event of the year. Held annually in February, Galaxy Gala celebrates the achievements, mission, and programs of ASC, and raises essential funding for our STEM education initiatives. Requested sponsorship from SRP will help support ASC's programs while providing a table for 10 guests at Galaxy Gala 2026, along with other benefits. An estimated 500 guests are projected to attend the event.

Dorrance Planetarium Reopening Sponsorship

Target Date: Fall 2025

Request: Amount TBD

Planned for Fall 2025, ASC will celebrate the grand reopening of our newly transformed Dorrance Planetarium - one of the most advanced digital domes in the world. As part of this stellar event, our grand reopening event sponsors will be among the first to experience the future of STEM engagement--where breathtaking visuals meet immersive education and cultural discovery. ASC is excited to invite SRP to consider becoming a select sponsor for this special occasion.

Program Metrics: ASC's featured exhibitions draw visitors of all ages from across the state and around the world. The majority of our exhibition guests come from cities and towns within Maricopa County. With our planned exhibition for February 2026, ASC projects to serve an estimated 50,000 visitors during its run.

Girls in STEM is held primarily onsite at ASC's CREATE makerspace, and draws roughly 1,200 girls in grades 4-8 each year to participate in special programs and Girl Scout-related workshops. Participants primarily come from cities and towns within Maricopa County.

Science on Wheels is led in classrooms and communities throughout Arizona, benefitting roughly 60,000 PreK-8 students each year. Requested funding will underwrite free Science on Wheels programs for 330 students from Title I schools in SRP communities.

Sustainability Fest draws visitors of all ages to ASC each April. Guests largely come from cities and towns in Maricopa County, but include those from other counties as well. Based on previous Sustainability Fest events, ASC is projecting to serve roughly 500 visitors in April 2026.

Galaxy Gala draws approximately 500 adult guests each year to celebrate and raise essential support for ASC's mission and STEM education programs.

Intended Use of SRP Funds: Requested funding from SRP will help support the delivery of multiple learning experiences in FY26 through our upcoming featured exhibition, Science on Wheels, Girls in STEM, Sustainability Fest, and Galaxy Gala.

SRP's sponsorship of our featured exhibition in February 2026 will help bring audiences an immersive, one-of-a-kind experience to witness the mysteries of science, history, and culture. Such a unique learning opportunity is especially valuable for the thousands of K-8 students who tour our featured exhibitions each year, including many from Title I schools and low-income families. ASC is projecting to draw an estimated 50,000 visitors to our featured exhibition in February 2026.

SRP funding will also directly underwrite free Science on Wheels programs for 330 Title I students in SRP communities. ASC will work closely with Title I school teachers to select and plan just the right program to fit their needs, and bring programs to classrooms, large group assemblies, Family Science Nights, and more. Participating students will be able to learn about STEM through hands-on activities and topics that are relevant and meaningful, with the ultimate goal of increasing their competence and confidence in STEM.

In addition, SRP funding will help ASC deliver our Girls in STEM initiative programs for more than 1,000 girls in grades 4-8 in FY26. With monthly workshops to be held at ASC's CREATE makerspace and at offsite locations, Girls in STEM will help nurture girls' interest in STEM, and encourage them to explore their full potential through dozens of hands-on activities and problem-solving challenges.

SRP's sponsorship of Sustainability Fest, Galaxy Gala, and the Grand Reopening of Dorrance Planetarium will help ASC present these special events for the public and supporters of our mission and programs. Throughout the day of Sustainability Fest, planned for April 25, 2026, visitors will learn about and explore the science behind sustainability through special demonstrations, hands-on activities, and workshops.

SRP Sponsorship Benefits: Logo and/or company name as a supporting sponsor on marketing elements related to the selected featured exhibition including marketing/collateral, external banner and signage

Prominent display of logo and/or company name at featured exhibition entry

25 complimentary featured exhibition VIP Passes for use at any time during the exhibition run

One Employee Appreciation Day at Arizona Science Center for SRP employees and 4 guests each (includes free general admission)

A staff-led tour of selected featured exhibition for up to 20 SRP guests.

Company name on Science on Wheels web page

Logo on Girls in STEM corporate & foundation supporters logo block, web page, and other marketing materials

Logo on digital & print marketing materials for Sustainability Fest

Logo on digital & print marketing materials for the Dorrance Planetarium Grand Reopening Event

Tabling opportunity for SRP during Sustainability Fest

Logo and/or company name included in the Galaxy Gala 2026 program

Additional recognition and benefits include the following:

Name recognition as a Community Supporter at the \$25,000 - \$49,999 level for one year on the Science Center's Donor Wall display

Name recognition as a Community Supporter at the \$25,000 - \$49,999 level for one year on slides presented in the Irene P. Flinn Giant Screen Theater

Name recognition as a Community Supporter at the \$25,000 - \$49,999 level for one year on the Science Center's Community Supporters web page

25 complimentary general admission passes for employees and/or clients (Fair Market Value: \$1,097.50)

Year-long employee discounts: \$2 off general admission and \$10 off memberships

Opportunities to offer special discount promotions for SRP customers, including \$10 discount on individual memberships to the Center and \$2 discount off general admission

One complimentary facility rental (excludes catering, rentals, theater/planetarium and special ticketed exhibitions) (Fair Market Value: \$7,000)

Year-long 5% discount on additional Science Center facility rentals (excludes catering, equipment rentals and special ticketed engagements)

Special invitations to preview new feature exhibitions and films

Private tour of Arizona Science Center and CREATE for 20 employees and/or clients

Other Sources of Funding: For Science on Wheels and Girls in STEM, ASC partners with numerous corporations and foundations who give philanthropic support each year to help us deliver programs and offer free programs to students from low-income families and Title I schools. The current partners who are helping support Science on Wheels and Girls in STEM info FY26 include State Farm Foundation, Applied Materials Foundation, Corning Foundation, Discover, ACF Flagstaff, Cochise, Sedona, Intel, Burton Family Foundation, Freeport-McMoRan Foundation, Helios Education Foundation, Meta, PNC Foundation, Voya Foundation, Central AZ Project, and SIM. Additional grant proposals are planned and pending to help fund these programs through the end of FY26 (June 2026). For Sustainability Fest, Galaxy Gala, and our Dorrance Planetarium Grand Reopening Event, ASC is actively submitting sponsorship proposals for consideration.

Similar Organizations: While Metro-Phoenix has many excellent nonprofit organizations and arts & culture institutions which offer educational after-school clubs and camps during school holidays, most aren't equipped with the capacity to deliver an extensive range of age-specific programs on a large scale, and especially with a focus on STEM. ASC is grateful to have the talent, resources, and partnerships to create and provide effective STEM education programming to hundreds of thousands of students across the state. The growth of our organization and programs, and their effectiveness and impact can be attributed to five key essentials:

The expertise, talents, and integrity of our Science Center leadership and educators

The creativity, innovation and variety of our education programming and training

The deep and lasting relationships we've built with hundreds of schools/community partners, STEM-industry corporations, higher education, and other organizations

The ability to scale and bring our programs to communities across the state

The financial strength and sustainability of our organization, available resources, and diverse philanthropic support

Leadership

A major strength of ASC can be found in its leadership and educators. The Center draws professionals from higher education, science institutions, and notable science museums from across the globe. Collectively, they bring their knowledge and experience to design and deliver the highest-quality education programming.

Innovative Programs

Over the decades, ASC has continued to evolve and innovate, staying attuned to the changing and growing needs of students, teachers, and parents. With this at the forefront, we've continued to design new programs, tools, resources, and offerings every year, while also improving and strengthening our current programs based on teacher and parent feedback.

Partnerships

Each year, ASC works with hundreds of schools, school districts, libraries, community centers, and other nonprofits in delivering our STEM education programs. To enhance our programming and to serve in even greater ways, we also leverage partnerships with corporations and organizations such as Boeing and NASA. In addition we work with other community based STEM organizations across the State of Arizona.

Scalability

Staying responsive to the growing demand for our programs from communities across the state, ASC has been able to successfully bring our programming from the Center directly to teachers and students in their communities, reaching even more than we might see at the Center alone.

Financial Strength

To be able to deliver the scope and scale of programming we do each year, ASC ensures that our organization is fiscally strong and sustainable, and has the resources it needs for success. This is achieved through a sound revenue model, a solid and diverse base of philanthropic support, and committed guidance and stewardship from our Board of Trustees.

Letter Signer & Title: Kelli Rael, Community Stewardship Representative Sr.

Internal Comments: Operating support for Girls in STEM, Science on Wheels, and more (\$30,000); Sponsor the Galaxy Gala 2025 event (\$5,000) on February 21, 2026; Sponsor the Sustainability Fest event (\$5,000) on April 25, 2026; and the Grand Reopening of Dorrance Planetarium on October 24, 2025.

7.21 KDR confirming with Sabrina

Attachments

Annual Reports:

In-Kind Supporting Documentation:

Sponsorship Packet: Dorrance Planetarium Re-Opening Sponsorship Opportunities_FINAL (1).pdf

Current Year Budget: ASC_FY2026 Agency Budget.pdf

Last Year's Budget: Arizona Science Center_FY2025 Agency Budget (1) (12).pdf

Program Budget: ASC-SRP Project Budget FY26 DRAFT.xlsx - ASC-SRP Budget FY26.pdf

Audited Financial Statements: Arizona Science Center_FY2023 Audited Financial Statements Final (10).pdf

Board of Directors Listing: ASC_BOT Name and Company_FY25_June (2).pdf

List of Corporate Contributors: ASC Corporate Supporters FY25.docx.pdf

Additional Attachment (1):

Additional Attachment (2):

Signed Letter & Non PO Payment Form:

Number of Events: 3

Event One

Event 1 Event Name: Galaxy Gala 2026

Event 1 Date: 2026-02-21

Event 1 Location : Arizona Science Center

600 E. Washington St.

Phoenix, AZ 85004

Event 1 Number of Attendees: 500

Event 1 Cash Requested: 5000

Event 1 In-Kind Requested: 0

Event 1 Other Event Info: ASC is currently in the preliminary planning stages of Galaxy Gala 2026. This special event reflects a unique theme each year, and coincides with the premiere of our new featured exhibition. The typical format includes a 90-minute cocktail hour where guests can tour the exhibition, followed by a formal dinner and program, and closing with an after-party. Specific elements are selected by ASC's Galaxy Gala Committee each year.

SRP Volunteer Opportunities? 1: Yes

Event 1 Net Proceeds Previous Year: \$290,000.00

Event 1 Other Event Sponsors : No

Event 1 Promo Booth: No

Event Two

Event 2 Event Name: Sustainability Fest

Event 2 Date: 2026-04-25

Event 2 Location: Arizona Science Center

600 E. Washington St.

Phoenix, AZ 85004

Event 2 Number of Attendees: 500

Event 2 Cash Requested: 5000

Event 2 In-Kind Requested: 0

Event 2 Other Event Info: Specific details for Sustainability Fest 2026 haven't been finalized yet. However, the event typically includes dozens of hands-on activities focused on sustainability for our visitors, along with 20+ vendors and organizations from the community who share about their work on sustainability.

SRP Volunteer Opportunities? 2: Yes

Event 2 Net Proceeds Previous Year: \$0.00

Event 2 Other Event Sponsors: No

Event 2 Promo Booth: Yes

Event Three

Event 3 Event Name: Grand Reopening of Dorrance Planetarium

Event 3 Date: 2025-10-24

Event 3 Location : Arizona Science Center

600 E. Washington St.

Phoenix, AZ 85004

Event 3 Number of Attendees: 600

Event 3 Cash Requested: 0

Event 3 In-Kind Requested: 0

Event 3 Other Event Sponsors: No

Event 3 Promo Booth: No

Event 3 Other Event Info: The event details haven't yet been finalized. ASC will be seeking additional sponsors, and invites SRP to consider sponsorship.

SRP Volunteer Opportunities? 3: No

Event 3 Net Proceeds Previous Year: \$0.00

Custom Report:

Event 1 Name - Approved:

Event 1 Date - Approved:

Event 2 Name - Approved:

Event 2 Date - Approved:

Event 3 Name - Approved:

Event 3 Date - Approved:

Is your payee information different than your organization information that was previously provided?: No

Payment

Scan

Score	Scanned Entity	Match	WatchList Name	WatchList Detail
-------	----------------	-------	----------------	------------------

96%	Tammy Stewart (Contact Full Name)	STEWART, TAMMY ANNETTE	Excluded Party List System (EPLS)	STEWART, TAMMY ANNETTE Listing: STEWART, TAMMY ANNETTE - Individual Reason: Reciprocal Address: PROCTOR AR 72376 USA Other: Active Date Other: Additional Comments Other: CT Code Other: Excluding Agency Other: Excluding Program Other: Excluding Type Other: Termination Date
96%	Tammy Stewart (Contact Full Name)	STEWART, TAMMY ANNETTE	OIG Exclusions	STEWART, TAMMY ANNETTE Listing: STEWART, TAMMY ANNETTE - Individual Address: 13298 U S HIGHWAY 70 PROCTOR AR 72376 Occupation: NURSING PROFESSION Occupation: NURSE/NURSES AIDE DOB: 1971-05-17 Incident: 1128b4

Last Scanned By: Karla Esparza

Last Scanned Time: 2025-07-10 16:38:42 EST

Reason for scan: Submission for Approval

Scan results accepted:

by Karla Esparza (System) on 2025-07-10 16:38:42 EST

Scan results automatically accepted by system based on previous acceptance by knesparz on 2025-07-10 16:36:01 EST

Approval

Requested Amount: \$45,000.00

***Recommended Amount:**

Prior Approved Grants:

- 2010 - - \$200,000.00
- 2013 - - \$25,000.00
- 2014 - - \$30,000.00
- 2014 - - \$5,000.00
- 2014 - - \$1,500.00
- 2015 - - \$1,000.00
- 2015 - - \$30,000.00
- 2016 - - \$35,000.00
- 2017 - - \$5,000.00
- 2017 - - \$500.00
- 2017 - - \$1,250.00
- 2018 - Arizona Science Center's STEM Education - \$30,000.00
- 2018 - Dollars for Doers Grant - \$500.00
- 2019 - Sponsor 2019 Galaxy Gala - \$5,000.00
- 2019 - Arizona Science Center's STEM Education Programs - \$30,000.00
- 2020 - Arizona Science Center's STEM Education Programs – Science on Wheels Outreach programs for Title I schools, Giant Screen Theater Film Sponsorship, Girls in STEM Initiative - \$30,000.00
- 2020 - Galaxy Gala 2020 Sponsorship - \$5,000.00
- 2021 - Arizona Science Center's STEM Education Programs – Science on Wheels STEM education outreach programs for Title I schools, CONNECT @ Arizona Science Center, Girls in STEM Initiative, and Galaxy Gala - \$35,000.00

- 2022 - Arizona Science Center's STEM Education Programs —Survival of the Slowest Exhibition Sponsorship, Girls in STEM Initiative, and Galaxy Gala - \$35,000.00
- 2022 - Arizona's Water, Interactive Water-Based Experience - \$750,000.00
- 2023 - Arizona Science Center Embracing the Future Campaign - \$200,000.00
- 2023 - Arizona Science Center's STEM Education Programs - Dogs! A Science Tail Exhibition Sponsorship, Girls in STEM Initiative, and Galaxy Gala 2023. - \$30,000.00
- 2024 - Arizona Science Center's STEM Education Programs - OceanXperience Exhibition Sponsorship, Girls in STEM Initiative, and Galaxy Gala 2024. - \$35,000.00
- 2025 - Arizona Science Center's STEM Education Programs: Girls in STEM and Science on Wheels, Skeletons: The Wonders Within Exhibition, Sustainability Weekend and Galaxy Gala 2025 - \$45,000.00

Request Status: Pending

Approval Step 1: Owner Step Definition

Performed By: Karla Esparza / Community Engagement Strategist

Completed: 2025-07-10

Result: Defined

Approval Step 2: Recommend / Do Not Recommend

Performed By:

Completed:

Result:

Comments:

Approval Step 3: Request Owner Approval

Performed By:

Completed:

Result:

Comments:

Contact

Salutation: Ms.

***First Name:** Jessica

Middle Name:

***Last Name:** Whitney

Vendor Number:

Title: Senior VP, Development

Title (CEO):

Address:

Address 2:

City:

State:

Province:

Country:

Zip/Postal Code:

Fax:

Telephone: 602-716-2017

Email Address: whitneyj@azscience.org

Contact Type:

Creation Date: 2025-07-01

Last Saved By: 1000000007570153

Last Saved Date: 01-JUL-25 05.54.25.796777 PM

Notes:

***Internal Use Only?:** N

CEO First Name:
CEO Last Name:
Principal Prefix:
CEO Email Address:
Mobile Phone:
CEO Phone:
CEO Mobile Phone:
CEO/Executive Director Contact:
Person completing application:

Organization

***Organization Category:** Basic Needs
Official Name: A NEW LEAF INC
***Legal Name:** A New Leaf
***Address:** 868 E. University Dr.
Address 2:
***City:** Mesa
***State:** Arizona
***Zip/Postal Code:** 85203-8033
***Main Telephone:** 480-969-4024
***Main Email Address:** grants@turnanewleaf.org
***Website Address:** www.turnanewleaf.org
***Executive Director Name:** Michael Hughes
***Executive Director Phone Number:** 480-969-4024
***Executive Director Email Address:** mhughes@turnanewleaf.org

Proposal

***Request Owner:** Karla Esparza
Request Source: External (Submitted 2025-07-11)
Proposal Type: General Grant Application
***Determination Status:** Scheduled for Committee
Strategy:
Organization Category: Basic Needs
Type of Request: Annual
Purpose: Operating Expenses
Project Title: Homelessness Intervention and Prevention Services/VITA Program & Volunteer Appreciation/ Camaraderie Gala Sponsorship
In-Kind Request?: No
Request Amount: \$45,000.00
Requested Cash Amount: \$45,000.00
Cash Recommended:
In-Kind Recommended: \$0.00
Describe Mission/Geographic Impact : A New Leaf provides services to community members primarily within SRP's electric and water service areas -- in Maricopa and NW Pinal County.

A New Leaf advances its mission of "Helping Families, Changing Lives" by fostering social and economic stability across the Phoenix Metro area. The organization's 36 programs address both urgent crises and long-term needs, offering services such as emergency shelter, supportive housing, domestic and sexual violence support, financial empowerment, foster care, early childhood education, and family support. Services are strength-based, trauma-informed, and culturally responsive to support all aspects of clients' well-being.

A New Leaf was established in 1971 as PREHAB of AZ to provide residential and outpatient behavioral health services for youth on the journey to better mental health and substance use recovery. The name, A New Leaf, was adopted in 2006 to better represent expanded service offerings and the opportunity to turn a new leaf for community members. Over the years, A New Leaf has grown significantly, working in partnership with community leaders and members to identify gaps in services and address challenging issues. Growth has also been driven by the acquisition of smaller organizations that provided essential services but faced sustainability challenges. The past decade has seen expansion in housing and domestic and sexual violence programs.

A New Leaf is committed to transforming lives by empowering individuals and families through tailored support services, ensuring every person can achieve long-term stability and well-being. Last year, 22,321 community members experiencing economic disadvantages and systemic barriers were positively impacted by services including:

- * 3,457 individuals accessed emergency shelter and supportive housing
- * 5,872 survivors of domestic or sexual violence received essential support services
- * 7,580 individuals benefited from financial assistance, employment and career support, and financial empowerment
- * 4,163 adults and children received behavioral health services
- * 1,137 children and their parents/caregivers benefited from family support services
- * 112 children received educational opportunities that supported their development

Virtual Tour: <https://youtu.be/hJhggBdlHQI>

Program/Project tie to SRP Goals:

A New Leaf respectfully requests \$45,000 from Salt River Project to advance shared community priorities, with funding allocated across four key areas: \$20,000 for Homelessness Intervention Services, \$10,000 for Homelessness Prevention Services, \$5,000 for the Volunteer Income Tax Assistance (VITA) program, and \$10,000 for sponsorship of the 2025 Camaraderie Gala. This investment directly supports SRP's commitment to strengthening community well-being through Basic Needs, Community Education, and Community Enrichment.

Homelessness Intervention and Prevention Services align with SRP's Basic Needs priority by addressing urgent shelter, safety, and stability for vulnerable community members. The VITA Program advances SRP's Community Education goals by delivering free tax preparation and financial literacy support to economically disadvantaged households, empowering over 4,000 individuals annually to retain income and build economic mobility. SRP's Camaraderie Gala sponsorship supports Community Enrichment by fostering public awareness and engagement at a premier Valley event.

As reduced public funding strains social services, SRP's partnership enables A New Leaf to leverage 54 years of community expertise, disrupting cycles of instability and advancing a resilient, thriving Phoenix Metro area.

Project/Program Description:

HOMELESSNESS INTERVENTION SERVICES

Homelessness in the Phoenix metropolitan area continues to escalate, with the 2025 Point-in-Time Count documenting 9,734 individuals experiencing homelessness in Maricopa County. A lack of affordable housing and high eviction rates continue to drive this crisis. Domestic violence also contributes, particularly among women. Approximately 50% of women report fleeing abuse as the immediate cause of their homelessness, often forcing survivors to choose between safety and housing instability. Economic inequity for disadvantaged community members further compounds the challenges through unaffordable rents, childcare gaps, and financial literacy barriers. Without intervention, these overlapping crises destabilize families and erode community well-being.

A New Leaf's Homelessness Intervention Services provide approximately 100,000 nights of shelter annually for 1,075 adults and children experiencing domestic violence and/or homelessness. These services extend beyond immediate shelter to include comprehensive wrap-around support focused on long-term stability to disrupt the cycle of homelessness. Onsite case management addresses barriers to self-sufficiency through the provision of basic needs, employment support, housing navigation, legal aid, financial wellness, transportation assistance, life skills development, children's services, and community referrals.

Six shelter programs comprise these services:

- * East Valley Men's Center (EVMC) -- Emergency shelter/services for 490 single men experiencing homelessness annually
- * Bridge2Housing -- 16-unit bridge-housing program for 72 men
- * West Valley Housing Assistance Center Family Shelter -- emergency housing and support services for families experiencing homelessness, serving approximately 93 adults and children

- * Autumn House Domestic Violence Shelter -- Emergency shelter/services for 90 domestic violence survivors
- * Faith House Crisis & Transitional Shelter -- Emergency/transitional shelter for 155 women/children fleeing domestic violence
- * Domestic Violence Safe Temporary Overflow Program (DVSTOP) -- critically needed temporary shelter in hotel rooms to ensure immediate access to safety when shelters are full or unable to accommodate a family/individual with special needs, serving approximately 320 adults and children

One-year outcome goals include:

- * 75% of households exiting homeless shelters will increase or maintain income (earned income, benefits, etc)
- * 75% of individuals exiting homeless shelters will transition from homelessness to stable housing
- * 90% of adults exiting domestic violence shelters will report that they have (re)gained control of their lives
- * 90% of adults exiting domestic violence shelters will report that they know how to plan for their continued safety
- * 90% of adults will report an increased knowledge of community support services available to help maintain long-term stability

HOMELESSNESS PREVENTION SERVICES

Phoenix Metro's affordable housing crisis, fueled by a 35% rent surge since 2019 and stagnant wages, leaves only 34 affordable and available rental homes for every 100 renter households earning at or below 50% of the area median income (approximately \$56,100 for a family of four) in the Phoenix Metro area.. These circumstances have resulted in increasing homelessness and one of the nation's highest eviction rates.

A New Leaf's Homelessness Prevention Services addresses this need through equitable solutions at two affordable housing communities, La Mesita (126 units) and Desert Leaf (19 units), as well as Rapid Re-Housing programs. These services provide individualized support for households facing chronic homelessness, mental/physical health challenges, or transition from shelter. Participants are referred through Maricopa County's Coordinated Entry System or qualify via Section 8 vouchers. Annually, Homelessness Prevention Services impact 1,045 economically disadvantaged individuals.

Case Managers create client-centered Housing Stability Plans, addressing barriers through budget coaching, benefits enrollment, life skills training, employment support, transportation assistance, and referrals to community resources. They work to build trust-based relationships with residents to proactively address challenges before they escalate to homelessness. For families at La Mesita, children's programming breaks cycles of poverty with onsite Head Start/preschool, After School and Summer Program, a Teen Program, a youth center, and community-wide activities for all ages.

Rapid Re-Housing Programs offer housing navigation, rent/utility assistance, and case management for 12-24 months. It is a critical homelessness prevention strategy that provides short-term assistance to stabilize households quickly. This support gives participants the time and resources needed to increase income, connect with longer-term support services, and establish a positive rental history -- helping to ensure their ability to maintain independent housing and prevent returning to homelessness.

One-year outcome goals include:

- * 85% of households will transition into stable housing
- * 80% of households will maintain or increase income
- * 90% of households will enroll or maintain public benefits

The impact of A New Leaf's Homelessness Prevention Services is life-changing for families, like Tim and Antionette's, a blind and visually impaired couple with low income, who navigated many years of housing instability with their son Harrison. After temporary stays and Tim enduring a winter in a tent, La Mesita Housing Support Services simplified their application process, which Tim describes as rare accessibility. Tim praises staff responsiveness: "You're on it every step of the way."

When approved, Tim felt profound closure: "They gave us the key and said 'welcome home.' I've dreamed about this... we finally got it." While Harrison initially struggled with missing friends, he engaged in the children's services that created a sense of belonging. Antionette recalls: "It was heartbreaking for me...to hear the sadness in his voice. Now, he has more friends than in Tucson." Tim recently found employment at the Foundation For Blind Children, and loves his work.

The family now calls La Mesita their forever home as a place that supports their unique needs. As Tim says: "I don't see myself anywhere else... You really do turn over a new leaf. Thank you to all you amazing people here."

VITA PROGRAM

A New Leaf's West Valley Volunteer Income Tax Assistance (VITA) Program is a powerful anti-poverty and community asset development program, offering free tax preparation services for low- to moderate-income households (those generally making \$64,000 or less), persons with disabilities, seniors, and limited English-speaking taxpayers who need assistance in preparing their own tax returns. By ensuring full access to eligible tax credits without costly preparer fees, the program enables households to retain hundreds of dollars typically spent on filing services. This financial preservation allows families to offset debt, increase savings, acquire essential assets, and build economic stability. Annually, VITA positively impacts approximately 4,000 households while returning over \$5,000,000 in tax refunds to local communities.

For the 2025-26 tax season, key program goals include:

- * Serving 4,000+ households to maximize tax returns
- * Securing \$5,000,000+ in refunds for participants
- * Saving \$1,250,000+ in preparation fees
- * Engaging 100+ IRS-certified volunteers
- * Logging 7,000+ volunteer hours

Beyond tax filing, the program connects participants to critical financial empowerment resources through A New Leaf and community partners. These include banking/savings programs, financial wellness education, and credit repair services -- all designed to help households leverage tax returns for long-term stability.

A New Leaf supervises volunteer and site recruitment, training, and coordination, and conducts community outreach and awareness efforts. The VITA Program relies on the generosity of volunteers, committing their time and energy to assist low- to moderate-income households file their taxes. Each spring, A New Leaf recognizes and celebrates the volunteers who make the VITA program possible with a Volunteer Appreciation Luncheon. The luncheon has been supported and coordinated by SRP for the past seven years. A New Leaf deeply values SRP's sustained partnership in this initiative.

2026 CAMARADERIE GALA SPONSORSHIP

A New Leaf's Camaraderie Gala ("A Night in New York City -- Honoring Michael Hughes") will occur on March 28, 2026, at The Grand Hyatt Scottsdale Resort. This event celebrates CEO Michael Hughes' 50-year legacy while raising funds and awareness for A New Leaf's programs. A \$10,000 sponsorship demonstrates SRP's philanthropic commitment to improving local communities and supports an event that enhances public awareness and engagement across the Valley.

Program Metrics:

A New Leaf provides services to community members primarily within SRP's electric and water service areas -- the East Valley cities of Mesa, Chandler, Gilbert, Tempe, and Scottsdale and the West Valley cities of Glendale, Avondale, Peoria, and Surprise. SRP's \$45,000 investment will directly serve approximately 6,120 individuals through Homelessness Intervention and Prevention Services and VITA programming, while the Gala sponsorship helps sustain the infrastructure needed to serve 18,000 individuals across all agency programs in the next year. This dual-level support enables A New Leaf to address immediate crises while maintaining the organizational capacity required to serve tens of thousands of community members through the agency's comprehensive network of services.

Demographics for those served , based on historical data include:

ETHNICITY

39% Hispanic or Latino

61% Not Hispanic or Latino

RACE

57% White

21% African American/Black

2% Asian

4% American Indian/Alaskan Native

1% Native Hawaiian/Pacific Islander

9% Two or More Races

6% Other

AGE

7% 0--5

32% 6--17

18% 18--30

29% 31--49

14% 50+

GENDER

39% Male

61% Female

Intended Use of SRP Funds: SRP's \$45,000 investment will directly enable the following activities aligned with its community priorities:

The \$20,000 for Homelessness Intervention Services will fund critical emergency shelter operations and trauma-informed support for individuals and families experiencing homelessness. These resources will be used flexibly to cover essential personnel costs for case managers providing safety planning, housing navigation, and crisis intervention across six shelters, as well as supply basic necessities (food, hygiene kits, bedding) and specialized children's services that address trauma and promote stability for youth.

The \$10,000 for Homelessness Prevention Services will sustain housing stabilization programs including La Mesita and Desert Leaf affordable housing communities, and Rapid Re-Housing. This allocation supports funds for case management staff to develop individualized Housing Stability Plans, deliver budget coaching and benefits enrollment assistance, provide client assistance for critical needs like transportation, and maintain children's programming to disrupt cycles of poverty.

The \$5,000 for VITA programming will underpin free tax preparation services for economically disadvantaged households through two key activities: 1) Volunteer training materials and tools ensuring IRS-certified support and financial education for 4,000+ taxpayers, and 2) The Volunteer Appreciation Luncheon honoring 100+ community volunteers whose 7,000+ hours enable \$5M+ in refunds to remain locally.

The \$10,000 Gala sponsorship supports event production costs for the 2026 Camaraderie Gala -- a catalytic community engagement platform raising awareness and resources for A New Leaf's programs.

Why this allocation matters now: Amid a community-wide reduction in shelter capacity due to expired federal funding, these funds strategically address acute service gaps. SRP's long-standing partnership ensures continuity of services that directly combat Maricopa County's 28% surge in unsheltered homelessness with Intervention Services while advancing systemic solutions through Prevention Services and VITA's financial wellness and education support.

Your past funding has enabled critical services that transform lives, exemplified by families like Tim and Antionette's. Tim's reflection--"You really do turn over a new leaf"--captures how SRP's partnership fuels tangible hope. We are grateful for SRP's role in supporting these stories of resilience and remain honored to advance this work together.

SRP Sponsorship Benefits: SRP SPONSORSHIP BENEFITS: 2026 CAMARADERIE GALA

A \$10,000 investment as a Premier Sponsor delivers significant visibility while supporting vital housing stability services. SRP may select one of three exclusive sponsorship packages, each offering distinct branding opportunities at "A Night in New York City -- Honoring Michael Hughes" (March 28, 2026, Grand Hyatt Scottsdale). All packages include:

- * Prominent logo placement on event signage and/or digital platforms
- * Recognition in pre-event promotions, printed programs, and/or slideshow presentations
- * Six priority seats at a premier table
- * Social media features reaching 20,000+ followers

Package-Specific Benefits:

1. Valet Sponsor: Position your brand as guests arrive and depart. Includes branded signage at valet stations and opportunity to distribute custom key tags/gifts to 500+ attendees.
2. Décor Sponsor: Align with immersive New York-themed installations. Features branded signage in high-traffic décor zones and special acknowledgment in venue transitions.
3. Entertainment Sponsor: Own the spotlight with stage logo placement, verbal recognition before all performances, and a quarter-page program ad.

The full sponsorship packet (attached) details additional benefits. This premier partnership positions SRP as a community leader celebrating CEO Michael Hughes' 50-year legacy while directly advancing stability for families facing homelessness.

Other Sources of Funding:

A New Leaf strategically leverages diverse funding streams and community collaborations to maximize impact across its programs and enhance sustainability. Support for Homelessness Intervention Services, Homelessness Prevention Services, and VITA programming includes federal/state grants (e.g., HUD, Arizona Department of Housing), corporate philanthropy, foundation grants, and individual contributions. A list of corporate funders for Homelessness Intervention and Prevention Services, and VITA, is included with this application and event sponsors are listed in the Event Questionnaire section.

Collaborative partnerships are fundamental to service delivery, enabling comprehensive support for complex needs:

- * Homelessness Intervention Services integrate specialized resources from 20+ partners, including Arizona@Work (employment), Phoenix Children's Hospital (pediatric care), Community Bridges (substance use counseling), and Chicanos Por La Causa (financial and housing workshops).
- * Homelessness Prevention Services partner with 25+ entities like Mesa Public Library (youth STEM programs), Head Start (onsite preschool), Mountain Park Health Center (medical referrals and events), and ASU Law (legal aid for housing stability).

* VITA operates through the Maricopa County VITA Network, coordinating with the IRS, Mesa United Way, Estrella Mountain Community College, and 12+ sites to avoid duplication and expand free tax services.

A New Leaf further amplifies impact through:

* CommunityCares: A statewide health/social services network enabling real-time referrals across 1,000+ providers.

* Corporate volunteerism: Partnerships with groups to enhance programming, client resources, and building improvements like AVNET Black Professionals and PriceWaterhouseCoopers delivering financial literacy/youth programming.

* In-kind networks: Such as St. Mary's Food Bank and Waste Not AZ who provide meals/supplies, stretching program resources.

These collaborations ensure efficient services that improve holistic well-being, while advancing SRP's vision of community-driven solutions.

Similar Organizations:

A New Leaf is the largest provider of domestic violence shelter in Maricopa County and one of only a few homeless shelter providers. Other organizations providing shelter services for homeless individuals or families include Central Arizona Shelter Services, Family Promise, House of Refuge, Phoenix Rescue Mission, and UMOM. Other organizations providing shelter for domestic violence victims include Chicanos Por la Causa, Chrysalis, New Life Center, and Sojourner Center. While these organizations deliver critical support, A New Leaf's 54-year community presence, strategic scale, and evidence-based approach uniquely position it to drive systemic change.

Through decades of experience with a geographic focus, and deep engagement with community and civic leaders, A New Leaf is positioned as a social service leader, uniquely aware of the strengths and challenges of our community. A New Leaf's knowledge and familiarity with the social service and civic sectors in the region ensures the organization has the capacity to deliver effective services. What sets A New Leaf's programs apart are the comprehensive, wrap-around support services and collaborative partnerships that address each family's and individual's challenges.

A New Leaf's services meet people where they are, encourage them to set their own goals for the future, and give them the support and tools needed to tackle the root cause of their instability. Comprehensive assessment tools are used to identify strengths and challenges across all social determinants of health (SDOH) including housing, food and other basic needs, employment/economic opportunity, education, transportation, childcare, safety, physical health, mental health, and social/cultural support. A New Leaf's programs go beyond basic services to effect long-term and meaningful change for households experiencing instability, homelessness, and domestic violence.

Case management is a vital component of A New Leaf's services. According to the American Journal of Public Health, case management has been demonstrated to improve housing stability, reduce substance use, and remove barriers to employment. Case managers address challenges and goals for all family members, identifying resources and supports to promote stability and well-being.

Programs utilize a whole-family approach that considers the needs of all family members. Services target adults and children separately, as well as bringing them together to strengthen family bonds, heal from trauma, and improve communication. Adults participate in services to address individual challenges, improve parenting and life skills, and overcome barriers to stability. Children and youth participate in services that help them address trauma, develop educational and coping skills, and improve well-being. This approach breaks generational poverty by equipping families with resources and knowledge for lifelong stability.

Critically, most A New Leaf clients have experienced trauma linked to poverty, homelessness, violence, or discrimination. Cross-trained staff deliver evidence-based, trauma-informed interventions and approaches, including recognizing trauma signs, providing compassionate care, and making referrals for specialized supportive services.

In today's economic climate, where chronic homelessness has surged over 100% since 2019, evictions outpace rehousing, and public funding declines, SRP's investment sustains A New Leaf's proven, cost-effective solutions. The organization's legacy of adaptive crisis response and unwavering commitment to addressing root causes aligns with SRP's vision of a thriving, equitable Valley community.

Letter Signer & Title: Juana Hernandez, Community Stewardship Representative Sr.

Internal Comments: Operating support for the Homelessness Intervention Services (\$20,000); operating support for the Homelessness Prevention Services (\$10,000); operating support for the VITA Programming (\$5,000); and Sponsor the Annual Camaraderie Gala (\$10,000) on March 28, 2026.

Attachments

Annual Reports:

In-Kind Supporting Documentation:

Sponsorship Packet: 2026 Camaraderie Sponsorship Guide.pdf

Current Year Budget: A New Leaf Budget FY26.pdf

Last Year's Budget: A New Leaf Agency Budget FY25.pdf

Program Budget: A New Leaf Proposed Program Budgets FY26.pdf

Audited Financial Statements: A New Leaf Audited Financial Statements 2024.pdf

Board of Directors Listing: A New Leaf Board of Directors 2025-26.pdf

List of Corporate Contributors: A New Leaf Corporate Funder List FY26.pdf

Additional Attachment (1):

Additional Attachment (2):

Signed Letter & Non PO Payment Form:

Number of Events: 1

Event One

Event 1 Event Name: Annual Camaraderie Gala

Event 1 Date: 2026-03-28

Event 1 Location : Grand Hyatt Scottsdale Resort

7500 E Doubletree Ranch Rd, Scottsdale, AZ, 85258

Event 1 Number of Attendees: 500

Event 1 Cash Requested: 10000

Event 1 In-Kind Requested: 0

Event 1 Other Event Info: Honorees and speakers to be determined. This event is still in the planning stages and a full event packet is not yet available. The complete event packet will be shared with SRP as soon as it is available.

SRP Volunteer Opportunities? 1: Yes

Event 1 Net Proceeds Previous Year: \$811,705.00

Event 1 Other Event Sponsors : Yes

Event 1 Other Sponsors and Dollar

Amount: Preliminary List of Potential Sponsorships:

Chapman-Merril Foundation - \$50,000 (pending)

Desert Financial Credit Union - \$25,000 (pending)

Bennet Family - \$25,000 (pending)

Hormel Family - \$15,000 (pending)

Messinger Mortuary - \$15,000 (pending)

Southwest Airlines - \$10,000

Nationwide - \$10,000 (pending)

CHASSE Building - \$10,000 (pending)

Schnepf Farms, \$10,000 (pending)

ASU, \$10,000 (pending)

Mahoney Group - \$10,000 (pending)

UFCW - \$10,000 (pending)

Skinner Clouse Group, \$10,000 (pending)
 Corporate Interior Systems - \$10,000 (pending)
 Forever Young Foundation - \$10,000 (pending)
 Wells Fargo - \$5,000 (pending)
 Crescent Crown - \$5,000 (pending)
 Fiesta Bowl Charities - \$5,000 (pending)
 Lovitt & Touche, \$5,000 (pending)
 Kay-Kay Realty, \$5,000 (pending)
 East Valley Firefighters, \$5,000 (pending)
 City of Mesa, \$5,000 (pending)
 Maricopa County Community College District, \$5,000 (pending)
 Aetna, \$5,000 (pending)
 Northern Trust - \$5,000 (pending)
 Baker Tilly - \$5,000 (pending)
 Comerica Bank - \$5,000 (pending)
 Dignity Health - \$5,000 (pending)
 Edward Jones - \$5,000 (pending)
 Forvis - \$5,000 (pending)
 Gammage & Burhnam - \$5,000 (pending)
 Gateway Bank - \$5,000 (pending)
 Sande Stewart Television - \$5,000 (pending)
 Additional sponsors to be confirmed

Event 1 Promo Booth: No

Custom Report:

Event 1 Name - Approved:

Event 1 Date - Approved:

Event 2 Name - Approved:

Event 2 Date - Approved:

Event 3 Name - Approved:

Event 3 Date - Approved:

Is your payee information different than No
your organization information that was
previously provided?:

Payment

Scan

Score	Scanned Entity	Match	WatchList Name	WatchList Detail
96%	Michael Hughes (Contact Full Name)	HUGHES, JASON MICHAEL	Excluded Party List System (EPLS)	HUGHES, JASON MICHAEL Listing: HUGHES, JASON MICHAEL - Individual Reason: Reciprocal Address: MESA AZ 85204 USA Other: Active Date Other: Additional Comments Other: CT Code Other: Excluding Agency Other: Excluding Program Other: Excluding Type Other: Termination Date

96%	Michael Hughes (Contact Full Name)	HUGHES, JASON MICHAEL	OIG Exclusions	HUGHES, JASON MICHAEL Listing: HUGHES, JASON MICHAEL - Individual Address: 621 E 7TH DRIVE MESA AZ 85204 Occupation: NURSING PROFESSION Occupation: NURSE/NURSES AIDE DOB: 1981-06-29 Incident: 1128b4
95%	Michael Hughes (Contact Full Name)	HUGHES, MICKEY	Excluded Party List System (EPLS)	HUGHES, MICKEY Listing: HUGHES, MICKEY - Individual Reason: Reciprocal Address: DAYTON OH 45429 USA Other: Active Date Other: Additional Comments Other: CT Code Other: Excluding Agency Other: Excluding Program Other: Excluding Type Other: Termination Date
95%	Michael Hughes (Contact Full Name)	HUGHES, MICKEY	OIG Exclusions	HUGHES, MICKEY Listing: HUGHES, MICKEY - Individual Address: 2641 COLLINS DRIVE DAYTON OH 45420 Occupation: IND- LIC HC SERV PRO Occupation: HEALTH CARE AIDE DOB: 1959-04-23 Incident: 1128a1

Last Scanned By: Karla Esparza

Last Scanned Time: 2025-07-11 17:53:36 EST

Reason for scan: Submission for Approval

Scan results accepted:

by Karla Esparza (System) on 2025-07-11 17:53:36 EST

Scan results automatically accepted by system based on previous acceptance by knesparz on 2025-07-11 17:52:54 EST

Approval

Requested Amount: \$45,000.00

***Recommended Amount:** \$45,000.00

Prior Approved Grants: •2013 - - \$2,500.00

•2013 - - \$90.00

•2014 - - \$2,500.00

•2014 - A New Leaf Shelter Support - \$10,000.00

•2014 - Camaraderie Gala - \$5,000.00

•2014 - - \$17,500.00

•2015 - - \$2,500.00

•2015 - - \$250.00

•2016 - - \$20,000.00

•2016 - - \$10,000.00

•2016 - - \$5,000.00

•2016 - - \$500.00

•2017 - - \$300.00

•2017 - - \$3,250.00

•2018 - Shelter Services/VITA Program/Camaraderie Gala - \$25,000.00

- 2018 - Sponsor the 34th Annual Camaraderie Gala - \$5,000.00
- 2019 - Dollars for Doers Grant - \$250.00
- 2019 - Dollars for Doers Grant - \$250.00
- 2019 - Shelter and Workforce Development Programs/Event Sponsorship - \$25,000.00
- 2020 - Shelter Programs/VITA Program/Camaraderie Gala Sponsorship - \$25,000.00
- 2020 - Dollars for Doers Grant - \$500.00
- 2021 - Dollars for Doers Grant - \$750.00
- 2021 - Shelter Programs/VITA Program/Camaraderie Gala Sponsorship - \$25,000.00
- 2021 - A New Leaf COVID-19 Response: IT Support - \$10,000.00
- 2022 - Payroll Deduction Grant - \$282.00
- 2022 - Payroll Deduction Grant - \$735.00
- 2022 - WIN ERG Contribution - \$500.00
- 2022 - Payroll Deduction Grant - \$423.00
- 2022 - Computer Donations - \$2,250.00
- 2022 - Payroll Deduction Grant - \$926.00
- 2022 - Payroll Deduction Grant - \$282.00
- 2022 - Donate via Credit Card Grant - \$100.00
- 2022 - Dollars for Doers Grant - \$500.00
- 2022 - Payroll Deduction Grant - \$282.00
- 2022 - Payroll Deduction Grant - \$282.00
- 2022 - Payroll Deduction Grant - \$282.00
- 2022 - COVID-19 Relief Funds - \$10,000.00
- 2022 - Shelter Programs/VITA Program & Luncheon Sponsorship/50th milestone Spring Gala Sponsorship - \$25,000.00
- 2023 - Payroll Deduction Grant - \$381.70
- 2023 - Payroll Deduction Grant - \$411.70
- 2023 - Payroll Deduction Grant - \$381.70
- 2023 - Payroll Deduction Grant - \$381.70
- 2023 - Payroll Deduction Grant - \$572.55
- 2023 - Dollars for Doers Grant - \$250.00
- 2023 - Payroll Deduction Grant - \$602.00
- 2023 - Payroll Deduction Grant - \$61.70
- 2023 - Payroll Deduction Grant - \$60.00
- 2023 - Payroll Deduction Grant - \$433.70
- 2023 - Donate via Credit Card Grant - \$100.00
- 2023 - Payroll Deduction Grant - \$20.00
- 2023 - Homeless Shelter and Housing Support Programs/VITA Program & Luncheon Sponsorship/With One Voice Luncheon and Camaraderie Gala Sponsorships - \$35,000.00
- 2023 - Payroll Deduction Grant - \$411.70
- 2023 - Payroll Deduction Grant - \$617.55
- 2023 - Payroll Deduction Grant - \$391.70
- 2023 - Payroll Deduction Grant - \$411.70
- 2024 - Payroll Deduction Grant - \$689.70
- 2024 - Payroll Deduction Grant - \$685.70
- 2024 - Payroll Deduction Grant - \$1,028.55
- 2024 - Payroll Deduction Grant - \$685.70

- 2024 - Payroll Deduction Grant - \$685.70
- 2024 - Payroll Deduction Grant - \$685.70
- 2024 - Payroll Deduction Grant - \$685.70
- 2024 - Payroll Deduction Grant - \$689.70
- 2024 - Payroll Deduction Grant - \$689.70
- 2024 - Shelter and Housing Support Programs/VITA Program & Volunteer Appreciation/With One Voice Luncheon and Camaraderie Gala Sponsorships - \$45,000.00
- 2024 - Payroll Deduction Grant - \$1,034.55
- 2024 - Payroll Deduction Grant - \$1,860.70
- 2024 - Payroll Deduction Grant - \$411.70
- 2025 - Payroll Deduction Grant - \$943.70
- 2025 - Payroll Deduction Grant - \$943.70
- 2025 - Payroll Deduction Grant - \$1,415.55
- 2025 - Payroll Deduction Grant - \$943.70
- 2025 - Dollars for Doers Grant - \$250.00
- 2025 - Payroll Deduction Grant - \$943.70
- 2025 - Payroll Deduction Grant - \$685.70
- 2025 - Donate via Credit Card Grant - \$100.00
- 2025 - Shelter and Housing Support Programs/VITA Program & Volunteer Appreciation/ Camaraderie Gala Sponsorship - \$45,000.00
- 2025 - Payroll Deduction Grant - \$2,030.70
- - - \$0.00

Request Status: Pending

Approval Step 1: Owner Step Definition

Performed By: Karla Esparza / Community Engagement Strategist

Completed: 2025-07-11

Result: Defined

Approval Step 2: Recommend / Do Not Recommend

Performed By: Juana Hernandez / Sr. Representative Community Stewardship

Completed: 2025-07-18

Result: Recommended

Comments: Approved. August Committee Meeting

Operating support for Homelessness Intervention & Prevention Services (\$30,000); Operating support for the VITA Program (\$5,000); Sponsor the 2026 Camaraderie Gala (\$10,000)

Approval Step 3: Request Owner Approval

Performed By:

Completed:

Result:

Comments:

Contact

Salutation:

***First Name:** Paula

Middle Name:

***Last Name:** Kipp

Vendor Number:

Title: Sr. Grants Manager
Title (CEO):
Address:
Address 2:
City:
State:
Province:
Country:
Zip/Postal Code:
Fax:
Telephone: 480-869-0262
Email Address: grants@turnanewleaf.org
Contact Type:
Creation Date: 2025-07-03
Last Saved By: 1000000008779379
Last Saved Date: 03-JUL-25 12.37.21.296237 PM
Notes:
***Internal Use Only?:** N
CEO First Name:
CEO Last Name:
Principal Prefix:
CEO Email Address:
Mobile Phone:
CEO Phone:
CEO Mobile Phone:
CEO/Executive Director Contact:
Person completing application:

Organization

***Organization Category:** Education
Official Name: YWCA METROPOLITAN PHOENIX
***Legal Name:** YWCA Metropolitan Phoenix
***Address:** 8561 N 61st Ave.
Address 2:
***City:** Glendale
***State:** Arizona
***Zip/Postal Code:** 85302
***Main Telephone:** (602)258-0990
***Main Email Address:** grants@ywcaaz.org
***Website Address:** http://www.ywcaaz.org
***Executive Director Name:** Debbie Esparza
***Executive Director Phone Number:** (602) 258-0990
***Executive Director Email Address:** debbie@ywcaaz.org

Proposal

***Request Owner:** Karla Esparza
Request Source: External (Submitted 2025-06-30)
Proposal Type: General Grant Application
***Determination Status:** Scheduled for Committee
Strategy:
Organization Category: Basic Needs
Type of Request: Annual
Purpose: Operating Expenses
Project Title: Equity in STEAM / Aging Adults / Tribute to Leadership
In-Kind Request?: No
Request Amount: \$40,000.00
Requested Cash Amount: \$40,000.00
Cash Recommended:
In-Kind Recommended: \$0.00
Describe Mission/Geographic Impact : For more than a century, YWCA Metropolitan Phoenix has been a force for social change, advancing equity and improving lives since 1912. Our mission is simple but powerful: eliminate racism, empower women, and promote peace, justice, freedom, and dignity for all.

Each year, we serve thousands of people across Maricopa County and beyond: women, children, aging adults, people with disabilities, and individuals from diverse backgrounds seeking dignity and inclusion. Our programs focus on those most impacted by systemic injustice and economic hardship, ensuring they have access to the tools, resources, and support to thrive.

Our core work centers around three key program areas:

Aging Adult Services: We provide home-delivered meals, group dining, wellness checks, and care packages to more than 1,000 aging and disabled adults annually. This program tackles hunger, isolation, and health concerns with warmth and consistency. In 2024 alone, we served nutritious meals daily and distributed over 600 "Bundles of Love" during the holidays to remind older adults they are seen and valued.

Prosperity Programs: Designed for women at key crossroads in life, these workshops and learning series provide holistic support in financial wellness, emotional well-being, and civic engagement. Whether planning for a career change, returning to work, or navigating life transitions, participants leave more confident, connected, and equipped.

Equity & Advocacy Initiatives: From community forums to training and advocacy workshops, we help individuals and organizations turn intention into action. Through our Equity in STEAM Initiative (ESI), generously supported by SRP, we provide leadership development for BIPOC-serving nonprofits and schools each year. Participants learn together, design equity-focused action plans, and uplift the next generation of changemakers in science, tech, engineering, arts, and math.

We also elevate leaders making a difference through our long-standing Tribute to Leadership Awards, celebrating those who fight for gender and racial justice across our community. Since 1994, we've honored over 280 leaders. This annual celebration, held every March during Women's Empowerment Month, raises critical funds and awareness, helping us expand our reach and serve more people in need.

At YWCA Metropolitan Phoenix, we believe in the power of community, the promise of equity, and the resilience of every individual. That's what drives us forward every day and into the future.

Program/Project tie to SRP Goals: Equity in STEAM Initiative (ESI):

The Equity in STEAM Initiative directly supports SRP's commitment to Arizona's educational future by increasing awareness, access, and opportunity in science, technology, engineering, arts, and math--especially for girls, women, and communities of color. By funding ESI, SRP helps advance a more diverse and representative STEAM workforce across the state.

Beyond educational enrichment, ESI meets SRP's goal of investing in underserved communities. By empowering young people of color to see themselves in high-wage STEAM careers, the program offers a pathway to long-term economic mobility, breaking cycles of poverty and building generational wealth. These opportunities help families secure essentials like food, housing, and safety by equipping the next generation for careers in Arizona's growing tech and innovation sectors.

While women make up nearly half of the U.S. college-educated workforce, they remain underrepresented in STEAM, especially in fields like engineering and computer science. Black, Latina, and Indigenous women make up less than 10% of the STEAM workforce combined. The Equity in STEAM Initiative directly addresses these gaps with targeted, community-based strategies that build inclusive pathways into the field. As Arizona positions itself as a national tech hub, SRP's support of ESI helps cultivate the diverse talent pipeline our state needs to lead and compete.

Aging Adult Program:

YWCA's Aging Adult Program aligns with SRP's focus on providing essentials like food, shelter, and safety. In Arizona, more than 12% of older adults are food insecure, and in cities like Glendale, that number climbs to nearly 17%. Our Older Adult Meals program meets these critical needs by delivering hot, nutritious meals to homebound and low-income aging adults, many of whom have limited access to healthy food.

But it's more than meals. The program builds community and connection, offering wellness checks, companionship, and holiday care packages that bring dignity and joy to aging adults often forgotten by larger systems. SRP's investment ensures these individuals can age in place, nourished and supported, with a higher quality of life and less reliance on emergency healthcare or institutional care.

Tribute to Leadership Awards:

For over 30 years, YWCA's Tribute to Leadership Awards has honored changemakers who uplift women, girls, and communities of color through their leadership, advocacy, and service. This celebration aligns with SRP's support of innovation, creativity, and community partnerships that inspire future generations.

Held annually in March during Women's Empowerment Month, Tribute not only highlights bold leaders but also raises vital funds to expand YWCA's services to those who need them most. SRP's support of this program is an investment in community resilience, recognition, and long-term change.

Together, these programs reflect a shared vision: building a more inclusive, equitable Arizona where everyone has the opportunity to succeed. SRP's partnership helps bring that vision to life.

Project/Program Description: YWCA Metropolitan Phoenix will deliver impactful services through three core initiatives: the Equity in STEAM Initiative (ESI), the Aging Adult Program, and the Tribute to Leadership Awards. Each program is rooted in advancing equity, promoting dignity, and expanding opportunities across our community.

Equity in STEAM Initiative (ESI):

ESI engages Arizona-based nonprofits and educational organizations in a leadership learning series focused on advancing equity in science, technology, engineering, arts, and math. Participants collaborate with peers and experts to share best practices, identify barriers to access, and develop actionable strategies to create more inclusive and representative STEAM environments for girls, women, and BIPOC youth.

Goals:

- *Increase awareness and access to STEAM pathways for underrepresented communities
- *Build organizational capacity around equity and inclusion in STEAM education
- *Strengthen a statewide network of STEAM equity advocates

Aging Adult Program:

This program provides critical support to low-income and homebound older adults through daily home-delivered meals, congregate dining, wellness checks, and social connection activities. Our approach goes beyond nutrition, addressing isolation and overall well-being to help aging adults maintain independence and live with dignity.

Goals:

- *Ensure consistent access to nutritious meals
- *Reduce social isolation and support mental health
- *Promote safety and aging in place for vulnerable adults

Tribute to Leadership Awards:

Held annually during Women's Empowerment Month, this program honors community leaders who have made significant contributions to racial and gender justice. The event also raises essential funds for YWCA programming and inspires broader community engagement.

Goals:

- *Celebrate and elevate local changemakers
- *Increase visibility of social justice efforts in Arizona
- *Mobilize financial and community support for ongoing YWCA initiatives

Program Metrics: YWCA Metropolitan Phoenix serves more than 20,000 individuals annually across Maricopa County, with a focus on historically underserved communities. Our program participants are primarily women, people of color, older adults, low-income individuals, and families facing systemic barriers to opportunity.

Equity in STEAM Initiative (ESI):

- *20 organizations engaged annually in the Equity in STEAM Leadership Learning Series
- *Indirectly impacts over 4,600 youth, primarily BIPOC students ages 10--18
- *80% of participating organizations serve Title I schools or under-resourced communities
- *Core cities impacted: Phoenix, Glendale, Tempe, Mesa, Avondale, and Chandler

Aging Adult Program:

- *Over 1,000 older adults receive regular meals and support services each year

*70% of clients are age 75 and older; 68% live alone; 45% identify as people of color

*Services provided in Glendale

*85,000+ meals delivered annually, along with hundreds of holiday care packages and wellness checks

Tribute to Leadership Awards:

*250+ guests attend the annual event each March

*Over 280 leaders recognized since 1994 for advancing racial and gender justice

*Event helps raise awareness among thousands through marketing and media coverage

*Funds raised support critical programs and expand reach to new communities

Intended Use of SRP Funds:

Equity in STEAM Initiative (\$25,000)

Continued SRP funding will provide support for the ESI program by covering various costs such as grant administration, a range of events (including a kick-off gathering, grantee announcement, and completion celebration), the Equity Leadership Learning Series, and coalition convenings aimed at fostering community collaboration. This funding is essential to YWCA Metropolitan Phoenix's ability to run the program smoothly and effectively, ensuring it continues to advance equitable STEAM practices and expand opportunities within the community.

Aging Adults Program (\$10,000)

YWCA Metropolitan Phoenix's Aging Adults Program funding will be allocated towards procuring high-quality ingredients, arranging transportation for meal delivery, and ensuring that staff and volunteers have access to the necessary resources to prepare and serve meals safely.

Tribute to Leadership (\$5,000)

Additionally, support of Tribute to Leadership from SRP will empower YWCA Metropolitan Phoenix to continue offering sliding scale tickets that removes the financial barrier for guests who may be unable to afford a ticket to network with powerful women.

SRP Sponsorship Benefits:

We highly value our corporate partners and their contributions to our mission. Your support enables us to continue making a positive impact on our community. In return, we offer various benefits to our sponsors, including extensive marketing opportunities and recognition.

Benefits for SRP:

*Email and Social Media Exposure: We have a robust following on our social media channels, including:

**4,500+ social media followers

**4,200+ email subscribers

Your sponsorship will be highlighted across these platforms, reaching a broad audience.

Website Recognition: SRP's logo will be prominently displayed:

*On our home page in a front-facing scroll

*On specific program pages

*On our Equity in STEAM page

*On our Tribute to Leadership web page and related programming

Annual Report: SRP will be acknowledged in our annual report, which is distributed to our supporters and stakeholders.

Event Recognition: As a corporate sponsor, SRP will receive recognition on marketing materials for our events, including:

*Complimentary tickets to the Tribute to Leadership awards presentation

*Opportunities to feature SRP speakers who can inspire and educate our program participants, particularly in our Equity in STEAM initiative and ESI program

Other Sources of Funding: Equity In Steam

- *Intel, \$25,000 Awarded
- *Cox Charities \$7,500
- *Corning \$5,000
- *Waymo \$5,000
- *Honeywell \$1,500

Aging Adults Program

- *Area Agency on Aging \$619,000 Awarded
- *City of Glendale, CDBG \$90,000 Awarded
- *Thunderbirds, \$80,000 Awarded
- *West Valley Mavericks, \$5,000 Awarded

Tribute to Leadership

- *Kroger / Fry's
- *Cox Communications
- *ASU
- *Vantage West
- *Stearns Bank

Similar Organizations: Our Equity in Steam program is simply unmatched in the Valley. We are differentiated in our focus on women and minorities in these dynamic and in-demand fields. We also possess a unique focus on how to bring the values of diversity and equity into instruction so educators can bring forward more women who may not have previously thought themselves worthy or capable of a STEAM career.

For our Aging Adult program, the nearest comparable organization is St Mary's Food Bank, which serves the western portion of Maricopa County through its food bank. However, YWCA Metropolitan Phoenix is the only organization that has taken up the responsibility to provide meals to residents in Glendale. In particular, through the partnership with Meals on Wheels, seniors in Glendale do not have to go without food because of a lack of transportation, or the inability to travel.

Tribute to Leadership focuses on women who embody the mission of YWCA Metropolitan Phoenix: eliminating racism, empowering women, and promoting peace, justice, freedom, and dignity for all. Our honorees generously contribute to their communities, set the gold standard for equity in leadership, and transform the Valley into a better place for all to thrive.

Similar programs that also celebrate women in the community, like Phoenix Chamber of Commerce's ATHENA awards, but their focus on women and how they perform in business. While we join them in celebrating women who have risen to the "top of their field and who invest in their careers, their community, and especially other women," our focus is more deeply on social justice.

Letter Signer & Title: Juana Hernandez, Community Stewardship Representative Sr.

Internal Comments: Operating support for the Equity in STEAM Initiative (\$25,000); operating support for the Aging Adults Program (\$10,000); and Sponsor the Tribute to Leadership (\$5,000) on March 4, 2026.

Attachments

Annual Reports:

In-Kind Supporting Documentation:

Sponsorship Packet: 2026 Tribute Partnership.pdf

Current Year Budget: 24-25_YWCA_OrgBudget.pdf

Last Year's Budget: 23-24_P and L Statement of Activities_YWCA.pdf, FY23-24 Org Budget_YWCA.pdf

Program Budget: 2026_Tribute Budget_YWCA.xlsx, 2026_ESI Budget_YWCA.xlsx

Audited Financial Statements: 2023-2024 _YWCA_ManagementLetter.pdf, FY23-24 Audit - Final Signed Financial Statements.pdf

Board of Directors Listing: 24-25_YWCA_Board Roster.pdf

List of Corporate Contributors: 2025_Corporate Contributors_YWCA.pdf

Additional Attachment (1):

Additional Attachment (2):

Signed Letter & Non PO Payment Form:

Number of Events: 1

Event One

Event 1 Event Name: Tribute to Leadership

Event 1 Date: 2025-03-04

Event 1 Location : YWCA has narrowed the venues down to the Heard Museum or Warehouse 215. We anticipate deciding by the end of July.

Event 1 Number of Attendees: 300

Event 1 Cash Requested: 5000

Event 1 In-Kind Requested: 0

Event 1 Other Event Info: For over three decades, YWCA Metropolitan Phoenix has proudly hosted Tribute to Leadership, a celebration of community transformation and empowerment. More than a gathering, it is a statement of purpose: to raise vital funds that support individuals as they navigate their unique journeys, honoring the strength and wisdom shaped by lived experience.

The three-hour event features food, drink, and a powerful program recognizing three extraordinary local women whose bold leadership and unwavering courage inspire others to rise and lead in their own right.

SRP Volunteer Opportunities? 1: Yes

Event 1 Net Proceeds Previous Year: \$95,000.00

Event 1 Other Event Sponsors : Yes

Event 1 Other Sponsors and Dollar

Amount: Kroger / Fry's

Cox Communications

ASU

Vantage West

Stearns Bank

*amounts are being finalized

Event 1 Promo Booth: No

Custom Report:

Event 1 Name - Approved:

Event 1 Date - Approved:

Event 2 Name - Approved:

Event 2 Date - Approved:

Event 3 Name - Approved:

Event 3 Date - Approved:

Is your payee information different than your organization information that was previously provided?: No

Payment

Scan

No matches were found

Approval

Requested Amount: \$40,000.00

***Recommended Amount:** \$40,000.00

Prior Approved Grants: •2013 - - \$3,500.00

- 2014 - - \$3,500.00
- 2016 - - \$3,500.00
- 2016 - - \$5,000.00
- 2017 - - \$5,000.00
- 2020 - Senior Meals Program - \$8,500.00
- 2020 - COVID-19 Relief Funds - \$5,000.00
- 2021 - Senior Meals - \$8,500.00
- 2022 - Senior Meals and Tribute - \$8,500.00
- 2022 - 110th Anniversary Partnership - \$6,500.00
- 2023 - Senior Programs and Yearlong Partnership - \$15,000.00
- 2023 - Equity in STEAM Initiative 2.0 - \$20,000.00
- 2024 - 2023 SRP Hispanic Heritage Award - \$2,500.00
- 2024 - Equity in STEAM Initiative - \$25,000.00
- 2024 - Senior Programming and Women's Empowerment Month - \$15,000.00
- 2025 - Equity in STEAM/Aging Adults/Tribute - \$40,000.00
- 2025 - Females in Technology (FIT) ERG Contribution - \$1,000.00

Request Status: Pending

Approval Step 1: Owner Step Definition

Performed By: Karla Esparza / Community Engagement Strategist

Completed: 2025-07-10

Result: Defined

Approval Step 2: Recommend / Do Not Recommend

Performed By: Juana Hernandez / Sr. Representative Community Stewardship

Completed: 2025-07-11

Result: Recommended

Comments: Approved. August Committee

Operating support for the Equity in STEAM Initiative (\$25,000); Operating support for the Aging Adults Program (\$10,000); Sponsor the Tribute to Leadership on March 4, 2026 (\$5,000).

Approval Step 3: Request Owner Approval

Performed By:

Completed:

Result:

Comments:

Contact

Salutation: Ms.

***First Name:** Genevieve

Middle Name:

***Last Name:** Villegas

Vendor Number:

Title: Advancement Director

Title (CEO):

Address: 8561 N 61st Ave.

Address 2:

City: Glendale

State: Arizona

Province:

Country: United States
Zip/Postal Code: 85302
Fax:
Telephone: 602-320-7283
Email Address: genevieve@ywcaaz.org
Contact Type: Primary Contact
Creation Date: 2020-04-03
Last Saved By: 1000000010932963
Last Saved Date: 02-DEC-21 04.13.16.365414 PM
Notes:
***Internal Use Only?:** N
CEO First Name:
CEO Last Name:
Principal Prefix:
CEO Email Address:
Mobile Phone:
CEO Phone:
CEO Mobile Phone:
CEO/Executive Director Contact:
Person completing application:

Salutation: Ms.
***First Name:** Jacque
Middle Name:
***Last Name:** Ahrenberg
Vendor Number:
Title: Grant Writer
Title (CEO):
Address:
Address 2:
City:
State:
Province:
Country:
Zip/Postal Code:
Fax:
Telephone: 6024994089
Email Address: jacque@ywcaaz.org
Contact Type:
Creation Date: 2025-06-25
Last Saved By: 1000000010932963
Last Saved Date: 25-JUN-25 02.40.18.828485 PM
Notes:
***Internal Use Only?:** N
CEO First Name:
CEO Last Name:
Principal Prefix:
CEO Email Address:
Mobile Phone:
CEO Phone:
CEO Mobile Phone:
CEO/Executive Director Contact:

Person completing application:

Organization

***Organization Category:** Basic Needs
Official Name: AZCEND
***Legal Name:** AZCEND
***Address:** P.O. Box 591
Address 2:
***City:** Chandler
***State:** Arizona
***Zip/Postal Code:** 85244
***Main Telephone:** 4809631423
***Main Email Address:** grants@azcend.org
***Website Address:** www.azcend.org
***Executive Director Name:** Trinity Donovan
***Executive Director Phone Number:** 4809631423 x 107
***Executive Director Email Address:** Trinity@azcend.org

Proposal

***Request Owner:** Karla Esparza
Request Source: External (Submitted 2025-07-15)
Proposal Type: General Grant Application
***Determination Status:** Scheduled for Committee
Strategy:
Organization Category: Basic Needs
Type of Request: Annual
Purpose: Operating Expenses
Project Title: Chandler/Gilbert Food Bank and AZCEND Sponsorship Request
In-Kind Request?: Yes
Value In-Kind: \$7,500.00
In-Kind Needs Description: Audio/Visual service at annual Spirit of AZCEND Gala and Casino Night event.
Request Amount: \$35,000.00
Requested Cash Amount: \$35,000.00
Cash Recommended:
In-Kind Recommended:
Describe Mission/Geographic Impact : AZCEND is a widely respected nonprofit agency headquartered in the City of Chandler, with a mission to nourish minds and bodies so that neighbors in need experience a brighter future.
AZCEND's wide array of human service programs serve vulnerable individuals and families living in Chandler, the Town of Gilbert, and a portion of Queen Creek--an area home to over 600,000 residents. Our name AZCEND reflects our Arizona roots and our commitment to advancing personal growth. Since 1966, we've helped vulnerable individuals and families meet life's most pressing needs--always with compassion, dignity, and respect.

We deliver impactful programs that provide foundational support, including:
***Neighborhood Assistance Services (NAS)** -- providing homelessness prevention and housing stability.
***I-HELP Emergency Shelter** - offering safe shelter and pathways out of homelessness.
***Family Resource Centers** - delivering early literacy, parenting classes, and support services.
***Chandler and Gilbert Senior Centers** -- providing nourishing meals, social connection and enrichment.
***Meals on Wheels** -- delivering nourishing meals to homes with wellness checks.
***Chandler Food Bank** -- distributing emergency and supplemental food.

Since our founding, food access has remained our largest area of focus, with flexible and tailored services that effectively advance food security and contribute to the overall well-being of individuals and families.

With nearly six decades of trusted service, AZCEND is deeply rooted in the community. Our longstanding track record has earned the confidence of public and private partners who continue to invest in our mission. Moreover, our programs benefit the businesses community by supporting a healthier, more stable workforce and offering opportunities for corporate social responsibility and community engagement. For our city partners, AZCEND services are vital to reducing public health costs, supporting aging in place, and strengthening community resilience during emergencies. Ultimately, our mission contributes to a stronger local economy and a more connected, equitable community.

What sets us apart is our integrated approach--combining programs and services that address both the causes and effects of poverty. For example, a food-insecure household can access emergency food, housing assistance, family support, and economic empowerment services all under one roof. Each year, AZCEND programs serve more than 13,000 seniors, adults, and children who live below the poverty line and face multiple barriers to meeting their basic needs and becoming self-reliant.

This strong foundation uniquely positions AZCEND to tackle the interconnected challenges of poverty, hunger, and homelessness--empowering families and communities to not just survive but thrive.

Program/Project tie to SRP Goals: AZCEND programs complement and advance SRP's corporate giving priorities related to meeting basic needs across the community. Both organizations foster resilience--AZCEND through life-stabilizing services, and SRP by funding programs that prevent crises and educate families.

Our frontline services mirror SRP's focus on providing food and shelter during times of crisis. The AZCEND Food Bank ensures that individuals and families have reliable access to nutritious emergency food boxes and supplemental groceries multiple times each month, offering a vital safety net during hardship. In FY2024, we distributed nearly 15,000 food boxes, totaling over 830,000 meals to those facing food insecurity.

We also prepare and serve nourishing meals for food insecure seniors and adults with disabilities, both at the Chandler and Gilbert senior centers and through the Meals on Wheels program. Last year, we served 18,685 meals at our centers and delivered 37,526 meals to home-bound seniors and adults.

Through the I HELP program (Interfaith Homeless Emergency Lodging), we provide safe nightly shelter, case management, and compassionate support to unhoused adults and seniors. In FY24, I-HELP served 186 individuals, delivering 7,356 safe bed nights and critical wrap-around care.

Our Family Resource Centers and early literacy programs give young children and their families access to opportunities for personal development and long-term success. In FY24, these programs supported 5,214 parents and children--reinforcing SRP's commitment to education and youth enrichment.

Our Neighborhood Assistance Services (NAS) program helps households avoid eviction and utility shutoffs while promoting awareness of safe and sustainable utility use. In collaboration with SRP, NAS not only assists with payments for water, gas, and electric bills but also educates families about SRP's cost-saving programs and energy resources. In FY24, NAS prevented 301 evictions and 780 utility shutoffs.

By partnering with AZCEND, SRP advances a shared commitment to meeting immediate needs while building long-term pathways to stability, personal growth, and community-wide awareness of water, energy, and safety.

Project/Program Description:

Having reliable access to nutritious food is a basic human need, yet many households struggle to access adequate food due to factors such as poverty, illness, geographic and transportation barriers, and high food prices. In recent years, soaring food prices have forced many households to make difficult choices--cutting back on essentials, skipping meals, or stretching limited food dollars. Families already struggling have reached crisis points, driving increased demand for emergency food assistance. This is why AZCEND's Food Bank plays such a critical role. The program provides dependable, convenient access to healthy food for residents of Chandler, Gilbert, and parts of Queen Creek.

Located in one of Chandler's highest needs zip codes (85225), AZCEND's Food Bank distributes emergency, supplemental, and holiday food boxes to vulnerable seniors, children, and adults. Each box is tailored to the household size and contains enough food for at least 5 days per family member. As much as possible, dietary restrictions--such as senior-specific needs or food allergies--are accommodated. Households may receive at least one emergency food box per month, while weekly supplemental groceries include a variety of fresh produce, protein, and dairy items necessary for a balanced, nutrient-rich diet. Additionally, we distribute produce bags through healthcare partners and provide special holiday boxes during Thanksgiving and Christmas.

Operating Monday through Friday and powered by AZCEND staff and hundreds of dedicated volunteers, the Food Bank distributes more than 14,000 nutritious food boxes annually, benefitting more than 8,000 adults and children.

Beyond food, the Food Bank acts as a gateway to other vital services that support long-term stability--including early literacy programs, rent and utility assistance, family support, and emergency shelter. Once immediate food needs are met, individuals are better positioned to pursue education, employment, housing stability, and other essential services.

Primary goals of the Food Bank include:

- 1)Reducing food insecurity for seniors, individuals and families in need
- 2)Engaging other organizations in a collective response to hunger
- 3)Maximizing the impact of volunteer service
- 4)Connecting participants to additional programs that address the root causes of hunger and poverty

The Food Bank addresses urgent needs while fostering long-term community well-being. It combats hunger by ensuring consistent access to food, supports vulnerable populations with flexible food options, and narrows nutrition gaps by offering senior-friendly and health-conscious selections. It promotes better health by including fresh produce, dairy, and protein in food boxes. The program also helps low-income households manage rising living costs by freeing up limited income for rent, utilities, and healthcare.

Beyond meals, the program strengthens communities. It reduces food waste by rescuing surplus food from grocery stores, engages volunteers and donors in meaningful service, and advances community health through reliable access to nutrition. By connecting clients to AZCEND's broader network of services, the Food Bank also fosters economic stability. Strong community partnerships enhance impact, while advocacy efforts work to address the systemic causes of hunger and poverty.

Program Metrics: On an annual basis, AZCEND's Food Bank makes a measurable impact on community food stability by:

*distributing an average of 15,000 food boxes containing enough food for 830,685 nutritious meals;

*securing a minimum of 1,000,000 pounds of food for distribution to the community;

*engaging 1,000 volunteers to help increase food security; and

*providing a daily food transport service to deliver donated food items to the Food Bank.

With each food box and meal, we're not only eliminating immediate hunger, but we're providing essential stability to help strengthen other areas of their lives, such as work and housing, and to become more resilient and self-sufficient. Food box recipients are predominately people of color, with more than 75% identifying as ethnic minorities. Additionally, one-third (33%) are children, 66% are female-headed households, and 6% are disabled. While our clients are diverse, they commonly face gaps in income, limited access to other supports, and persistent challenges in affording nutritious food.

We measure our success by asking a simple question: Are people getting the nutritious food they need, and is it making a difference in their lives? To answer that, we track program results and the stories that bring them to life. Using the Link2Feed data management system, we track metrics such as the number of food boxes provided, people served, and pounds of donated food secured. We also track how many volunteers power these efforts--because their involvement is a big part of our success. We strive to improve the program efficiency, effectiveness, and impact on as many people as possible.

Just as important, we listen to the people we serve. For example, Kathy--who struggles with a severe physical disability--found AZCEND after a devastating health crisis that culminated in the loss of her husband, home, and savings. Embarrassed, Kathy sought help at AZCEND, admitting she was extremely hungry. She received an immediate bagged lunch and access to emergency food boxes. Kathy shared, "I have only \$1,000 monthly income from social security so I use the nourishing food from AZCEND to contribute to the household....I don't know what I would have done without AZCEND. They lift me up."

Feedback from clients like Kathy, along with the data we gather, guides program improvements and helps us stay focused on what matters most: making sure no one in our community goes hungry.

Intended Use of SRP Funds: In Arizona, food prices have risen significantly in recent years, making it more expensive to source the ingredients needed for meals that our clients rely on. In fact, Arizona ranks fourth in the U.S. for most expensive groceries, leading more households to rely on AZCEND for help.

To meet growing demand, SRP grant funds will be used to support Food Bank operating expenses. Examples of such expenses include, but are not limited to materials and supplies, food purchases to address gaps when donations are insufficient, insurance for commercial and auto liability, and mileage reimbursements for volunteers who assist with transporting donated food to AZCEND.

This essential investment in operating expenses makes every food box and connection possible. While food is the visible outcome, strong operations, including refrigeration, warehousing, transportation, fuel, and maintenance--ensure that food reaches the people who need it. Without this foundation, food can go to waste or never reach the people who need it.

The grant funds directly impact our ability to secure donated food, which helps to reduce operating costs, and the ability to keep the Food Bank open to the public and operational a minimum of 21 days per month.

Grant funds would provide vital support to AZCEND as we work to alleviate food insecurity for more than 5,500 individuals during the grant period.

SRP Sponsorship Benefits: We would be honored to extend the following grant recognition benefits based on a successful SRP grant award.

- *Name/logo listing on our Corporate/Foundation Partners web page

- *Thank you posts on our social media channels

- *Thank you slide with your logo on digital screens at AZCEND for 12 months

- *Partner spotlight in our digital newsletter

- *Behind the scenes tour of AZCEND with CEO Trinity Donovan

- *Check presentation opportunity at a Board of Directors meeting

- *SRP branding opportunities such as "sponsored in part by SRP" stickers placed on food boxes for a period of time during the grant period (stickers provided by SRP).

We look forward to exploring these and other options for grant recognition with SRP team members.

In addition, SRP employees can continue to demonstrate their strong commitment to serving our community through a variety of meaningful volunteer opportunities at AZCEND that foster team building and community impact. Hands-on activities related to food security include sorting and packing food boxes, serving meals at senior centers, and delivering meals to homebound clients. Holiday event involvement can include assisting at holiday food box distributions and lunch program events at senior centers. Employees can also organize workplace food drives to collect high-need items. These options provide flexible, rewarding ways for employees to make a difference in the lives of local families and seniors.

Other Sources of Funding: SRP's support will be leveraged alongside funding from partners such as the City of Chandler, Town of Gilbert, other local businesses, and numerous private donors, along with significant in-kind contributions including food donations.

Collaborative partners such as United Food Bank, Midwest Food Bank, local grocery stores, churches, civic groups, restaurants, and grocery stores power our ability to reduce hunger by providing invaluable food donations that are key to our program's success. These partnerships and their contributions help to sustain the program and reduce our operating costs, allowing more individuals in need to be served. AZCEND also works within a state-wide food system network to build greater community awareness about hunger issues and to advocate for an end to hunger in our service area and throughout Arizona.

By investing in the program, SRP will help extend the impact of this strong base of support--ensuring that individuals and families in need have reliable access to the nutritious food necessary for healthy growth, development, productivity, and aging.

Similar Organizations: AZCEND is the only organization in the service area that offers a comprehensive array of prepared meals and high-volume emergency food resources to households in need. What sets us apart is not only the scope of services and volume of people served, but also the depth of community trust and connection developed over decades. Since 1966, AZCEND has been deeply embedded in the community, building a solid reputation as a responsive, compassionate, and reliable partner. Generations of local families have turned to us during times of crisis, and our long-standing presence allows us to stay attuned to the evolving needs of the individuals and neighborhoods we serve.

Beyond food assistance, AZCEND acts as a powerful connector, linking clients to additional supportive services such as SNAP enrollment, parenting education, early childhood literacy, senior case management, and emergency housing assistance. Our experienced and knowledgeable staff also connect clients with other programs outside of AZCEND based on their specific needs and goals. This holistic approach addresses the root causes of food insecurity, not just the symptoms, and supports families in building long-term stability.

While smaller food pantries--often run by houses of worship or community groups--exist within the region, they typically offer more limited quantities of food on a less frequent basis. These pantries often serve as a supplemental resource for families, especially larger households, who rely on AZCEND for consistent and reliable food support. In contrast, we operate at scale and with coordination, offering both volume and variety, as well as the infrastructure and staff needed to deliver high-quality, client-centered service.

Our comprehensive, integrated, and community-rooted food programs make it a uniquely impactful and essential resource for families facing food insecurity in the Southeast Valley.

Letter Signer & Title: Juana Hernandez, Community Stewardship Representative Sr.

Internal Comments: Operating support for the Chandler/Gilbert Food Banks (\$20,000); Sponsor the Spirit of AZCEND Gala and Casino Night (\$5,000) on October 10, 2025; Sponsor the 60 Years of AZCEND: 60 Years of Uplifting Lives (\$10,000) on January 1, 2026; and requesting In-Kind Audio/Visual service at annual Spirit of AZCEND Gala and Casino Night event (\$7,500).

Attachments

Annual Reports:

In-Kind Supporting Documentation:

Sponsorship Packet: AZCEND-Gala-Sponsorship-Deck-2025.pdf

Current Year Budget: FY26 AZCEND Agency Budget.pdf

Last Year's Budget: AZCEND FY25 AGENCY BUDGET.pdf

Program Budget: FY26_AZCEND Food Bank Budget.pdf

Audited Financial Statements: AZCEND Single Audit FY24.pdf

Board of Directors Listing: AZCEND Board Roster 24.25 - Updated 5_30_25.pdf

List of Corporate Contributors: AZCEND FY25 Corp and Foundation Funders.pdf, 60 Years of AZCEND Sponsorship Opportunities Final.pdf

Additional Attachment (1):

Additional Attachment (2):

Signed Letter & Non PO Payment Form:

Number of Events: 2

Event One

Event 1 Event Name: Spirit of AZCEND Gala and Casino Night

Event 1 Date: 2025-10-10

Event 1 Location : Marriot Phoenix/Chandler

Event 1 Number of Attendees: 200

Event 1 Cash Requested: 5000

Event 1 In-Kind Requested: 7500

Event 1 Other Event Info: The annual Spirit of AZCEND Gala and Casino Night is our primary fundraising event held to generate essential financial support, increase visibility, and deepen community engagement. This event raises unrestricted funds that help cover program costs, staff support, and operational needs that grants or contracts may not fully fund. The Gala also provides an opportunity for our team to connect with donors, recognize supporters, share success stories, and inspire ongoing investment in the mission.

On October 10, 2025, the Spirit of AZCEND Gala and Casino Night will be held at the Marriott Phoenix Chandler at 6 PM. This inspirational event will feature a delicious dinner, creative cocktails, and thrilling live auction featuring desirable items, memorabilia, and experiences. Following this, guests will enjoy the excitement of casino-style games--such as blackjack, poker, roulette, and craps--with all proceeds to benefit AZCEND's mission. A diverse lineup of local speakers and honored guests will include community leaders, business executives, elected officials and more. Past events have featured Mayors and City Council members from both Chandler and Gilbert along with AZCEND honorees. With the annual Tracey Washington Spirit Award, AZCEND recognizes a community leader who embodies our core values: integrity, compassion, hope, excellence and respect. Nominees actively dedicate time and energy to those in need in our community, show respect to people needing support and act as a positive role model. This year's Tracey Washington Spirit Award will be awarded to Kathy Tilque, former CEO of the Gilbert Chamber of Commerce.

Central to the Gala are the inspirational stories and testimonials presented by clients of AZCEND. These testimonials illustrate program effectiveness and demonstrate the real-life difference that sponsorships and contributions make. By combining inspiration with entertainment and philanthropy, this event will encourage generous giving while guests enjoy a memorable evening out.

Event sponsors, like SRP, will gain valuable benefits from sponsorship, including increased visibility, positive brand association, and community goodwill. An SRP sponsorship would demonstrate its deep commitment to social responsibility. For SRP representatives, the Gala will also offer networking opportunities, targeted marketing to a values-aligned audience, and the chance to build meaningful relationships with community leaders and potential customers.

The Spirit of AZCEND Gala and Casino Night plays a critical role in sustaining our life-changing programs by generating unrestricted funds that fill essential funding gaps not covered by government or grant sources. The event raises both awareness and financial support--particularly for our programs designed to address food insecurity. This allows AZCEND to respond flexibly to urgent community needs--from preventing evictions and feeding hungry families to providing safe shelter and early childhood education. Beyond dollars raised, the gala deepens community engagement, inspires long-term donors, and strengthens the partnerships needed to expand our impact on poverty, hunger, and homelessness.

SRP Volunteer Opportunities? 1: Yes

Event 1 Net Proceeds Previous Year: \$105,000.00

Event 1 Other Event Sponsors : Yes

Event 1 Other Sponsors and Dollar

Amount: Confirmed sponsors to date include Dignity Health, \$5,000; Dominion, \$2,500; First Bank, \$2,500; First Credit Union, \$2,500; Diamond Strategies, \$1,000; Hill International, \$1,000; Southwest Gas, \$1,000. Several other sponsorship requests at the \$15,000, \$10,000, and \$5,000 levels are currently pending award decisions.

Event 1 Promo Booth: Yes

Event Two

Event 2 Event Name: 60 Years of AZCEND: 60 Years of Uplifting Lives

Event 2 Date: 2026-01-01

Event 2 Location: AZCEND will celebrate its 60th anniversary with a number of activities and events that will take place during the 2026 calendar year. Anniversary activities and events will take place at AZCEND and at other locations.

Event 2 Number of Attendees: 200

Event 2 Cash Requested: 10000

Event 2 In-Kind Requested: 0

Event 2 Other Event Info: In 2026, AZCEND proudly celebrates 60 years of strengthening lives and uplifting communities across Southeastern Maricopa County. Since 1966, AZCEND has been a trusted partner for individuals and families facing hardship, providing food, housing, education, and support services rooted in dignity and compassion.

This milestone year will highlight the depth of our impact, the resilience of those we serve, and the generosity of those who make our work possible. A year-long celebration will include:

*A dedicated 60th Anniversary section on our website showcasing our history, milestones, and community stories.

*Special features at a Neighborhood Block Party and Open House in April, welcoming supporters, partners, and neighbors.

*A compelling "Faces of Homelessness" traveling art exhibit, sharing powerful stories to raise awareness and empathy.

*Buck slip inserts in all outgoing mailings, including our year-end appeal and spring tax credit campaign.

*A year-long social media campaign that celebrates our legacy, shares impact stories, highlights longstanding supporters, and invites community engagement.

*A monthly sustaining partner campaign, inviting 100 champions to contribute \$60 per month and collectively raise \$72,000 annually to sustain essential services.

*The launch of a planned giving initiative, inviting patrons to create a lasting legacy that will carry AZCEND forward for the next 60 years.

Impact on Programs and Clients:

AZCEND's 60th Anniversary Celebration is more than a milestone, it's a strategic opportunity to strengthen programs and deepen impact for those we serve. The year-long series of events and campaigns will generate critical awareness and funding to expand access to food, shelter and housing, early childhood services, and senior support.

Activities such as the "Faces of Homelessness" art exhibit and anniversary storytelling campaign will increase public understanding of community needs and elevate the voices of those with lived experience. Fundraising components--including a sustaining donor drive and the launch of a planned giving program--will build long-term financial stability, enabling AZCEND to serve more clients and invest in the future.

By leveraging this anniversary to engage new donors, reconnect with partners, and inspire community investment, we will ensure that the next 60 years are as impactful as the first.

Why Business Involvement Matters:

When local businesses support AZCEND's 60th Anniversary, they invest in a healthier, more stable community--and a stronger local economy. AZCEND's programs reduce homelessness, prevent hunger, support working families, and help individuals achieve financial stability, all of which directly benefit the workforce, housing market, and consumer base. Fewer people in crisis means less strain on public resources, greater employee productivity, and a more resilient local infrastructure.

By partnering with AZCEND, businesses like SRP demonstrate corporate responsibility, connect with community-minded consumers, and align their brand with a mission that has shaped the East Valley for six decades--and will continue doing so for generations to come.

SRP's Support of the Anniversary Celebration:

SRP's contribution will play a vital role in bringing our 60th Anniversary Celebration to life. Sponsorship helps cover the costs of meaningful community engagement activities such as the Neighborhood Block Party, the "Faces of Homelessness" traveling art exhibit, and a year-long awareness campaign that reaches thousands through print, digital, and in-person platforms.

Sponsor support will also help our team to invest in the tools and outreach needed to launch sustaining donors and planned giving initiatives, ensuring that the celebration creates long-term impact by strengthening critical programs like food distribution, housing support, and early childhood services.

Please note the dates and number of attendees will vary.

SRP Volunteer Opportunities? 2:	Yes
Event 2 Net Proceeds Previous Year:	\$0.00
Event 2 Other Event Sponsors:	Yes
Event 2 Other Sponsors and Dollar Amount:	AZCEND is seeking three additional anniversary sponsorship commitments.
Event 2 Promo Booth:	Yes
Custom Report:	
Event 1 Name - Approved:	
Event 1 Date - Approved:	
Event 2 Name - Approved:	
Event 2 Date - Approved:	
Event 3 Name - Approved:	
Event 3 Date - Approved:	
Is your payee information different than your organization information that was previously provided?:	No

Payment

Scan

No matches were found

Approval

Requested Amount: \$35,000.00
***Recommended Amount:** \$35,000.00
Prior Approved Grants:

- 2016 - - \$1,000.00
- 2017 - - \$2,000.00
- 2019 - Dollars for Doers Grant - \$250.00
- 2019 - Spirit of AZCEND Gala - \$5,000.00
- 2020 - Spirit of AZCEND Gala - \$7,500.00
- 2020 - Dollars for Doers Grant - \$500.00
- 2021 - Dollars for Doers Grant - \$500.00
- 2021 - Spirit of AZCEND Gala - \$7,500.00
- 2021 - Office Equipment Donation - \$480.00
- 2022 - Payroll Deduction Grant - \$220.00
- 2022 - Payroll Deduction Grant - \$540.00
- 2022 - Payroll Deduction Grant - \$310.00
- 2022 - Payroll Deduction Grant - \$700.00
- 2022 - Payroll Deduction Grant - \$220.00
- 2022 - Dollars for Doers Grant - \$500.00
- 2022 - Payroll Deduction Grant - \$220.00
- 2022 - Payroll Deduction Grant - \$220.00
- 2022 - Payroll Deduction Grant - \$220.00
- 2022 - Spirit of AZCEND Gala - \$7,500.00
- 2023 - Payroll Deduction Grant - \$200.00
- 2023 - Payroll Deduction Grant - \$210.00
- 2023 - Payroll Deduction Grant - \$200.00
- 2023 - Payroll Deduction Grant - \$200.00
- 2023 - Payroll Deduction Grant - \$300.00
- 2023 - Payroll Deduction Grant - \$400.00
- 2023 - Payroll Deduction Grant - \$200.00
- 2023 - Spirit of AZCEND Gala - \$10,000.00
- 2023 - Payroll Deduction Grant - \$210.00
- 2023 - Payroll Deduction Grant - \$315.00
- 2023 - Payroll Deduction Grant - \$200.00
- 2023 - Antibacterial Wipes - \$180.00
- 2023 - Payroll Deduction Grant - \$210.00
- 2023 - Dollars for Doers Grant - \$500.00
- 2024 - Payroll Deduction Grant - \$556.00
- 2024 - Payroll Deduction Grant - \$566.00
- 2024 - Payroll Deduction Grant - \$889.00
- 2024 - Payroll Deduction Grant - \$556.00
- 2024 - Payroll Deduction Grant - \$556.00
- 2024 - Payroll Deduction Grant - \$556.00
- 2024 - Payroll Deduction Grant - \$556.00
- 2024 - Payroll Deduction Grant - \$834.00
- 2024 - Payroll Deduction Grant - \$556.00
- 2024 - Payroll Deduction Grant - \$556.00

- 2024 - Chandler Food Bank - \$25,000.00
- 2024 - Payroll Deduction Grant - \$210.00
- 2025 - Payroll Deduction Grant - \$702.00
- 2025 - Payroll Deduction Grant - \$612.00
- 2025 - Payroll Deduction Grant - \$657.00
- 2025 - Payroll Deduction Grant - \$1,053.00
- 2025 - Payroll Deduction Grant - \$702.00
- 2025 - Payroll Deduction Grant - \$566.00
- 2025 - Chandler Food Bank & Spirit of AZCEND Gala 2024 - \$30,414.00
- 2025 - Payroll Deduction Grant - \$702.00
- - - \$0.00
- - Sword Sports Drinks - In-Kind Donation - \$1,170.00

Request Status: Pending

Approval Step 1: Owner Step Definition

Performed By: Karla Esparza / Community Engagement Strategist

Completed: 2025-07-17

Result: Defined

Approval Step 2: Recommend / Do Not Recommend

Performed By: Juana Hernandez / Sr. Representative Community Stewardship

Completed: 2025-07-28

Result: Recommended

Comments: Approved. August Committee Meeting

CPG (\$35,000)

- Operating support for the food assistance program (\$25,000)

- Sponsor the 60 Years of AZCEND (\$10,000)

CPA (up to \$7500)

- Sponsor the 2025 Spirit of AZCEND Gala (~\$7,500 AV support in lieu of sponsorship)

Approval Step 3: Request Owner Approval

Performed By:

Completed:

Result:

Comments:

Contact

Salutation: Ms.

***First Name:** Shelley

Middle Name:

***Last Name:** Nelson

Vendor Number:

Title: Development Director

Title (CEO):

Address:

Address 2:

City:

State:

Province:

Country:

Zip/Postal Code:
Fax:
Telephone: 4809631423
Email Address: shelley@azcend.org
Contact Type:
Creation Date: 2024-07-17
Last Saved By: 1000000016189167
Last Saved Date: 17-JUL-24 03.17.19.422560 PM
Notes:
***Internal Use Only?:** N
CEO First Name:
CEO Last Name:
Principal Prefix:
CEO Email Address:
Mobile Phone:
CEO Phone:
CEO Mobile Phone:
CEO/Executive Director Contact:
Person completing application:

Salutation: Ms.
***First Name:** Trinity
Middle Name:
***Last Name:** Donovan
Vendor Number:
Title: CEO
Title (CEO):
Address: 345 S California Street
Address 2:
City: Chandler
State: Arizona
Province:
Country: United States
Zip/Postal Code: 85225-7836
Fax:
Telephone: 480-963-1423 x107
Email Address: trinity@azcend.org
Contact Type: Primary Contact
Creation Date: 2018-06-08
Last Saved By: 1000000013465211
Last Saved Date: 03-MAR-23 10.27.25.875019 AM
Notes:
***Internal Use Only?:** N
CEO First Name:
CEO Last Name:
Principal Prefix:
CEO Email Address:
Mobile Phone:
CEO Phone:
CEO Mobile Phone:
CEO/Executive Director Contact:
Person completing application:

Organization

***Organization Category:** Basic Needs
Official Name: HOUSE OF REFUGE INC
***Legal Name:** House of Refuge, Inc.
***Address:** 6935 E Williams Field Rd
Address 2:
***City:** Mesa
***State:** Arizona
***Zip/Postal Code:** 85212-6300
***Main Telephone:** (480) 988-9242
***Main Email Address:** michelle@houseofrefuge.org
***Website Address:** https://houseofrefuge.org/
***Executive Director Name:** Kayla Kolar
***Executive Director Phone Number:** 480-702-0589
***Executive Director Email Address:** kayla@houseofrefuge.org

Proposal

***Request Owner:** Karla Esparza
Request Source: External (Submitted 2025-06-23)
Proposal Type: General Grant Application
***Determination Status:** Scheduled for Committee
Strategy:
Organization Category: Basic Needs
Type of Request: Annual
Purpose: Operating Expenses
Project Title: Adopt a Home / Night of a Million Dreams Gala
In-Kind Request?: No
Request Amount: \$40,000.00
Requested Cash Amount: \$40,000.00
Cash Recommended:
In-Kind Recommended: \$0.00
Describe Mission/Geographic Impact : Arizona's affordable housing crisis continues to accelerate. Soaring eviction rates and limited housing availability have hit single mothers and their children the hardest. According to the most recently published statistics, nearly 600 Arizona families with minor children lack stable housing on any given night.

Homelessness shatters lives, derails futures, and robs children of the stability they need to thrive.

Being a parent is hard enough -- but how do you hold down a job, help your kids succeed at school, and keep your family healthy when you're living in your car or sleeping outside at night? How do you manage without a kitchen or bathroom?

Unhoused parents -- like 27-year-old domestic violence survivor, Mary* -- face questions that echo any caregiver's worst fears:

> How do I keep my kids healthy and safe when I can't even keep a roof over our heads?

> Is it worse to stay homeless or go back to a dangerous, abusive environment?

Unhoused youth -- like 17-year-old high school senior, Nick* -- face equally heartbreaking questions:

> I know kids who went into foster care when their family became homeless... will that happen to me and my little sister?

> If I drop out of school and get a job to help out, could we afford a place to stay?

House of Refuge offers a proven solution to more than 150 homeless families in Arizona every year.

House of Refuge provides transitional housing in a neighborhood setting for homeless families. Honoring the faith-based traditions of our founders, we treat people with dignity and respect through programs that bring hope and self-sufficiency.

Our unique program began in 1996 on a 20-acre portion of the former Williams Air Force Base in southeast Mesa, utilizing 88 two-bedroom single-family homes that had originally been base housing. All housing and wrap-around supportive services are provided in Mesa's 85212 zip code, but the homeless families we serve come to us from locations throughout the state, primarily Maricopa County.

House of Refuge offers families in crisis a proven path from homelessness to self-sufficiency and stable housing. Our comprehensive services help residents address the complex circumstances that led to housing loss such as domestic violence, job loss, family instability, and low household income.

In 2024, our transitional housing program served 492 individuals in 155 homeless families. We provided essential assistance to help them build their lives, work toward self-sufficiency, and successfully graduate to stable housing of their choice. We are on track to exceed those numbers this year.

House of Refuge is grateful for SRP's past support and honored to count you among our champions. We invite you to continue this life-changing partnership by adopting two of our single-family homes in FY2025-26. We also look forward to your return as presenting sponsor of our 2026 Night of a Million Dreams Gala.

* Names changed to protect privacy

Program/Project tie to SRP Goals: The House of Refuge transitional housing program exemplifies SRP's corporate ideals of building strong, safe communities by meeting the basic needs of underserved, low-income, homeless families and empowering them to become self-sufficient and to secure stable housing.

>> SRP Priority: Support for Basic Needs -- Provide food, shelter, and safety from violence or crises

House of Refuge provides safe, comfortable homes to families experiencing homelessness--primarily single mothers with young children, many of whom are escaping domestic violence. Resident identities and personal information remain strictly confidential and are never shared without express permission. Wrap-around supportive services include workshops on healthy, positive relationships. We also offer classes on safe cell phone and internet use, helping survivors avoid possible digital surveillance and location tracking by abusers.

Our peaceful 20-acre neighborhood includes the Helping Hands House, which provides residents with donations of furniture, household essentials, clothing, and personal items as needed. This is particularly appreciated by families who may have come to House of Refuge with little more than the clothes on their backs. We also operate a state-certified food bank, often stocked with fresh produce from our own community garden.

>> SRP Priority: Support for Basic Needs -- Enable children to participate in programs that promote personal development and positive life choices

House of Refuge provides on-site after-school and summer enrichment programs for school-age youth living in our transitional housing. Our Community Center serves children ages 5 through 11, while our Teen Center welcomes youth ages 12 through 17. Both offer engaging activities that foster healing, resilience, self-confidence, and essential life skills.

Programming is grounded in trauma-informed care and guided by the 8 Dimensions of Wellness -- physical, emotional, social, intellectual, spiritual, occupational, financial, and environmental. Youth aren't aware of the care and planning behind the special experiences designed to support their recovery from homelessness. Our young residents simply count on fun opportunities for socializing, crafts, reading, tutoring, gardening, games, and hands-on S.T.E.A.M. learning (Science, Technology, Engineering, Art, and Math).

Project/Program Description: The overarching goals of House of Refuge transitional housing are to help homeless families address their individual challenges, work toward self-sufficiency, and graduate into safe, stable housing.

Families come to House of Refuge after having lost their homes, and very often have lost most of their possessions as well. The agency meets their immediate needs by filling their transitional housing unit with furniture, household items, clothing, and food from the on-site Helping Hands donation center and neighborhood food bank.

From the time a family is safely settled into their home to the day they exit into housing of their choice in the community, they receive a full array of assistance and support to help ensure their success.

These on-site wrap-around services include:

- * Case management services provided by caring staff, utilizing evidence-based trauma-informed care practices, to help residents identify and address the root causes of their homelessness

- * Employment and educational services such as workforce development and 1:1 employment assistance

- * Adult classes such as parenting, healthy relationships, budgeting and family finance, time management, nutrition, and other life skills courses

- * After-school and summer enrichment programs for children ages 5 to 11 and youth ages 12 to 17--helping them recover from trauma and prepare for bright futures.

House of Refuge transitional housing focuses on helping residents become self-sufficient through employment and education. Families pay only \$400 per month for rent and utilities, even after their income improves. Residents are carefully coached on using the balance of their income to reduce debt, build savings, and secure stable housing after graduation.

House of Refuge tracks measurable progress toward established transitional housing goals including:

- * 90% of adults will maintain employment while in the program

- * 35% of adults will improve household income prior to exit

- * 85% of families will successfully graduate into stable housing

Program Metrics: House of Refuge exclusively serves low-income homeless families with minor children. 100% of transitional housing and services are provided in Mesa to Arizona residents, the majority of whom come from within Maricopa County.

In 2024, House of Refuge served 155 families consisting of 492 homeless individuals, including 310 children under the age of 18.

- * 63% of residents were female, and 37% male.

- * 86% of families were made up of single mothers with minor children.

- * 90% of participants entered the transitional housing program with "very low" household incomes below 50% of the area median income.

Homelessness often results from domestic violence, unemployment, family instability, and low income -- conditions that are statistically more common among racial and ethnic minorities. The legacy of past housing inequities -- including redlining, segregation, and prejudicial business practices -- is still felt today by people of color. The cumulative effect of these factors is that underserved and marginalized populations are most likely to experience homelessness.

In 2024, House of Refuge residents self-reported the following race and ethnicity demographics:

- * 48% African American
- * 28% White, Non-Hispanic
- * 16% White, Hispanic
- * 7% Multiracial
- * 1% Native American

In 2024, program outcomes included:

- * 44% of graduating participating families increased their household income while in transitional housing
- * 88% of participating heads of household were employed when they graduated from the program
- * 89% of participating families were confirmed as exiting to stable housing when they left House of Refuge

Intended Use of SRP Funds: House of Refuge transitional housing helps families recover from the crisis of homelessness, improve their incomes, and build savings. Our program equips them to achieve self-sufficiency and graduate into stable housing.

House of Refuge is requesting a \$30,000 grant to continue SRP's participation in the Adopt a Home Program, plus \$10,000 in event sponsorship funding of our 2026 Night of a Million Dreams Gala. The total amount of funding requested in this application is \$40,000.

A \$30,000 Adopt a Home sponsorship covers the annual essential transitional housing costs for 2 of our 88 two-bedroom single-family homes. It also funds comprehensive on-site supportive services for 2 homeless families over a twelve-month period. Adopt a Home donations received are pooled and used collectively, so that individual units need not remain vacant until they are adopted and fully sponsored.

Gala sponsorship contributions --- less the fair market value of goods and services received --- are considered charitable donations supporting the House of Refuge transitional housing program. With a \$10,000 Presenting Sponsorship, SRP will receive 10 tickets for their preferred reserved table. The fair market value of the dinner served to each Gala attendee is estimated to be \$55, or \$550 for a table of 10.

Charitable donations from SRP will support day-to-day operations of the House of Refuge transitional housing program, including:

Essential Housing:

- * One 2-bedroom, 1-bath, single-family home with attached carport parking assigned to each participating family
- * Electric, gas, water, sewer, and trash utility services
- * Ongoing home maintenance as needed -- such as pest control, plumbing services, HVAC repair, landscaping, etc.
- * On-site laundry room facilities
- * Community recreation areas

On-Site Supportive Services:

- * Professional 1:1 case management and guidance

- * Adult life skills classes and employment services offered in the Employment and Education Center
- * After-school and summer youth enrichment programming in the Community and Teen Centers that support learning, healing, and development
- * Special holiday events and seasonal celebrations in the neighborhood
- * Clothing, food, furnishings, and household goods provided as needed, free of charge, from our Helping Hands House donation center and the on-site food bank

SRP Sponsorship Benefits: With a contribution of \$10,000, SRP will be prominently recognized as a Presenting Sponsor in all major mentions of the 2026 Gala.

- * The 2026 event title will include "The Night of a Million Dreams Gala Presented by SRP."
- * The SRP logo will appear in all Gala print materials and related social media posts.
- * SRP will receive recognition in the pre-event press release and all Gala publicity.
- * At the Gala event, the SRP logo will be included in the on-site slide show and welcoming displays.
- * SRP will be spotlighted in the House of Refuge online newsletter and celebrated in the agency social media posts about the 2026 Gala.
- * SRP will receive 10 Gala tickets for seats at a preferred reserved table.
- * The SRP logo will be proudly displayed in the House of Refuge website banner for an entire year.

Other Sources of Funding: House of Refuge is privileged to work with a large network of community supporters that provide in-kind donations, hold donation drives, as well as donate funds or award grants. The 88 two-bedroom single-family homes used in the transitional housing program are "adopted" by large corporations, small businesses, charitable foundations, civic groups, local municipalities, families, and individuals.

Some donors commit to sponsoring homes annually, while others adopt a home for a single 12-months term and follow their own individual renewal timelines. At any given time, approximately 75% of the homes on our campus have been adopted and we are actively seeking funding for the remaining 25%.

As requested, we have uploaded a list of top corporate contributors.

In addition to financial contributions received, House of Refuge also recognizes the tremendous efforts of community partners who roll up their sleeves and pitch in to serve our residents. We work with the McKinney-Vento Liaisons of nearby schools to support the education and mental health of the children in our program. We partner with the Gilbert Visual Arts League, Gabriel's Angels, and Alice Cooper's Solid Rock Teen Center to enrich our after-school programs for children and teens.

Our agency also partners with organizations and businesses -- such as AZ@Work, Career Connections, Desert Financial Credit Union, and Landings Credit Union -- who assist our residents with securing employment and furthering their education and life skills.

Additionally, groups from large corporations, as well as small local businesses, volunteer considerable time and talents to complete essential projects throughout the year, such as painting our homes or maintaining our landscaping. In 2024, a total of 2,218 volunteers donated 7,235 hours of service to benefit the homeless families we serve.

Similar Organizations: House of Refuge is not the only East Valley provider of transitional housing for homeless families with minor children, but our agency maintains 8 times as many available housing units as the nearest other provider. Our housing is different because families each reside in their own 2-bedroom single-family home in a quiet residential neighborhood rather than in apartments, converted motel rooms, or scattered-site locations spread throughout various cities.

House of Refuge is unique because, for more than 29 years, 100% of our efforts have been dedicated solely to transitional housing. This is the only homeless housing intervention we offer. Our innovative program is also unique because of its focus on traditional values of work, education, and personal responsibility. Residents sign rental leases, pay \$400 per month toward rental and utility costs, and are contractually obligated to obtain employment and maintain a drug- and alcohol-free campus.

The House of Refuge transitional housing experience is designed to be life-changing. Participants receive more than a comfortable house filled with everything needed to make it a home. Each House of Refuge family receives up to 12 months of our ongoing, personalized 1:1 education, mentoring, encouragement, and support. These services help them work toward self-sufficiency and graduate into their own stable housing.

Letter Signer & Title: Juana Hernandez, Community Stewardship Representative Sr.

Internal Comments: Operating support for the Adopt a Home Program (\$30,000); and Sponsor the Night of a Million Dreams Gala (\$10,000) on March 28, 2026.

Attachments

Annual Reports:

In-Kind Supporting Documentation:

Sponsorship Packet: 2025 House of Refuge Gala Sponsorship Packet.pdf

Current Year Budget: FY2024-25 House of Refuge Budget & YTD actuals.pdf

Last Year's Budget: FY 23-24 - Actuals v Budget - from Ana.pdf

Program Budget: Adopt a Home Budget 2024-25.pdf, 2026 Night of a Million Dreams Gala Budget.pdf

Audited Financial Statements: FY23.24 Audited Financial Statements - Final .pdf

Board of Directors Listing: Board Roster 4.1.2025.pdf

List of Corporate Contributors: Corporate Funders.pdf

Additional Attachment (1):

Additional Attachment (2):

Signed Letter & Non PO Payment Form:

Number of Events: 1

Event One

Event 1 Event Name: Night of a Million Dreams Gala

Event 1 Date: 2026-03-28

Event 1 Location : Sheraton Mesa Hotel at Wrigleyville West

860 N Riverview

Mesa, AZ 85201

This impressive venue is nestled between the Chicago Cubs' Spring Training stadium and Riverview Park.

Event 1 Number of Attendees: 400

Event 1 Cash Requested: 10000

Event 1 In-Kind Requested: 0

Event 1 Other Event Info: The Gala is the agency's largest and most glamorous fundraising event of the year. Events will include a cocktail hour, a gourmet dinner, live and silent auctions, a wine bottle pull, high quality entertainment, and inspirational messages.

The evening promises the excitement of friends and colleagues coming together to help homeless families rebuild their lives.

While there are no volunteer opportunities for SRP employees tied specifically to the 2025 Gala, House of Refuge offers a robust year-round volunteer program.

SRP Volunteer Opportunities? 1: No

Event 1 Net Proceeds Previous Year: \$267,572.00

Event 1 Other Event Sponsors : Yes

Event 1 Other Sponsors and Dollar Amount:

SRP will be our first confirmed sponsor for the 2026 Night of a Million Dreams Gala. We anticipate a total of \$155,000 in sponsorships -- with most of our 2025 sponsors returning, in addition to new partners joining as well. For reference, our 2025 sponsors are listed below:

- * 365 Mechanical
- * All About You Placement
- * Ansley Table
- * Applied Materials
- * BriComp Consulting
- * Citrine Inc.
- * CMC Steel
- * Coulter Infiniti
- * Crescent Crown
- * DeBellevue Global
- * Desert Financial Credit Union
- * Dignity Health-Corporate
- * Eastmark
- * Employee Benefit Exchange
- * Four Nines Jewelry
- * Go Gilbert
- * KW Home Selling Team
- * Lynne King Smith
- * Mercedes Benz of Gilbert
- * Monsoon Roofing
- * Nothing Bundt Cakes
- * Park University
- * Phoenix Mesa Gateway Airport
- * Ruffentine
- * San Tan Montessori School Inc.
- * Sharp Creek Contracting
- * SRP
- * TD Synnex
- * The Arizona Group
- * The Lynch Team
- * The Mahoney Group
- * United Healthcare
- * Western Alliance

Event 1 Promo Booth: No

Custom Report:

Event 1 Name - Approved:

Event 1 Date - Approved:

Event 2 Name - Approved:

Event 2 Date - Approved:

Event 3 Name - Approved:

Event 3 Date - Approved:

Is your payee information different than your organization information that was previously provided?: No

Payment

Scan

Score	Scanned Entity	Match	WatchList Name	WatchList Detail
96%	Brooke Taylor (GrantSeeker Full Name)	TAYLOR, DIANA BROOKE	OIG Exclusions	TAYLOR, DIANA BROOKE Listing: TAYLOR, DIANA BROOKE - Individual Address: 1705 E 75TH ST INDIANAPOLIS IN 46240 Occupation: IND- LIC HC SERV PRO Occupation: NURSE/NURSES AIDE DOB: 1980-02-20 Incident: 1128b3

Last Scanned By: Karla Esparza

Last Scanned Time: 2025-06-26 19:25:39 EST

Reason for scan: Submission for Approval

Scan results accepted:

by Karla Esparza (System) on 2025-06-26 19:25:39 EST

Scan results automatically accepted by system based on previous acceptance by knesparz on 2025-06-25 20:28:18 EST

Approval

Requested Amount: \$40,000.00

***Recommended Amount:** \$35,000.00

Prior Approved Grants: •2022 - House of Refuge Adopt a Home Program - \$2,500.00

•2022 - Payroll Deduction Grant - \$805.00

•2022 - Payroll Deduction Grant - \$483.00

•2022 - Payroll Deduction Grant - \$1,046.00

•2022 - Payroll Deduction Grant - \$272.00

•2022 - Payroll Deduction Grant - \$322.00

•2022 - Payroll Deduction Grant - \$322.00

•2022 - Payroll Deduction Grant - \$322.00

•2022 - Payroll Deduction Grant - \$322.00

•2023 - Payroll Deduction Grant - \$374.00

•2023 - Payroll Deduction Grant - \$384.00

•2023 - Payroll Deduction Grant - \$384.00

•2023 - Payroll Deduction Grant - \$384.00

•2023 - Payroll Deduction Grant - \$576.00

•2023 - Payroll Deduction Grant - \$603.00

•2023 - Payroll Deduction Grant - \$88.00

•2023 - Payroll Deduction Grant - \$120.00

•2023 - Payroll Deduction Grant - \$394.00

•2023 - House of Refuge Adopt a Home - \$5,000.00

•2023 - Payroll Deduction Grant - \$384.00

•2023 - Payroll Deduction Grant - \$576.00

•2023 - Payroll Deduction Grant - \$399.00

•2023 - Payroll Deduction Grant - \$384.00

•2024 - House of Refuge Adopt a Home - \$15,000.00

•2024 - Payroll Deduction Grant - \$415.70

•2024 - Payroll Deduction Grant - \$623.55

- 2024 - Payroll Deduction Grant - \$415.70
- 2024 - Payroll Deduction Grant - \$415.70
- 2024 - Payroll Deduction Grant - \$415.70
- 2024 - Payroll Deduction Grant - \$415.70
- 2024 - Payroll Deduction Grant - \$419.70
- 2024 - Payroll Deduction Grant - \$629.55
- 2024 - Night of a Million Dreams Gala Silver Sponsorship - (INVOICE) - \$5,000.00
- 2024 - Payroll Deduction Grant - \$419.70
- 2024 - Payroll Deduction Grant - \$514.70
- 2024 - Payroll Deduction Grant - \$384.00
- 2024 - Payroll Deduction Grant - \$419.70
- 2025 - Payroll Deduction Grant - \$761.70
- 2025 - Payroll Deduction Grant - \$701.70
- 2025 - Payroll Deduction Grant - \$1,140.55
- 2025 - Payroll Deduction Grant - \$756.70
- 2025 - Payroll Deduction Grant - \$761.70
- 2025 - Dollars for Doers Grant - \$250.00
- 2025 - Payroll Deduction Grant - \$415.70
- 2025 - Payroll Deduction Grant - \$922.70
- 2025 - Adopt a Home / Night of a Million Dreams Gala - \$25,000.00
- - - \$0.00

Request Status: Pending

Approval Step 1: Owner Step Definition

Performed By: Karla Esparza / Community Engagement Strategist

Completed: 2025-06-26

Result: Defined

Approval Step 2: Recommend / Do Not Recommend

Performed By: Juana Hernandez / Sr. Representative Community Stewardship

Completed: 2025-06-26

Result: Recommended

Comments: Approved. August Committee Meeting

Operating support for the Adopt-a-Home Program (\$25,000); Sponsor the Night of a Million Dreams Gala on March 28, 2026 (\$10,000).

Approval Step 3: Request Owner Approval

Performed By:

Completed:

Result:

Comments:

Contact

Salutation:

***First Name:** Michelle

Middle Name:

***Last Name:** Bryson

Vendor Number:

Title: Grant Writer and Communication Specialist

Title (CEO):

Address:

Address 2:
City:
State:
Province:
Country:
Zip/Postal Code:
Fax:
Telephone: 480-474-4780
Email Address: michelle@houseofrefuge.org
Contact Type:
Creation Date: 2022-05-11
Last Saved By: 1000000013288947
Last Saved Date: 11-MAY-22 05.47.24.430621 PM
Notes:
***Internal Use Only?:** N
CEO First Name:
CEO Last Name:
Principal Prefix:
CEO Email Address:
Mobile Phone:
CEO Phone:
CEO Mobile Phone:
CEO/Executive Director Contact:
Person completing application:

Organization

***Organization Category:** Basic Needs
Official Name: SAVE THE FAMILY FOUNDATION OF ARIZONA
***Legal Name:** Save the Family Foundation of Arizona
***Address:** 125 E. University Dr.
Address 2:
***City:** Mesa
***State:** Arizona
***Zip/Postal Code:** 85201-5929
***Main Telephone:** (480) 898-0228
***Main Email Address:** grants@savethefamily.org
***Website Address:** www.savethefamily.org
***Executive Director Name:** Robyn Julien
***Executive Director Phone Number:** 480-466-7700
***Executive Director Email Address:** robyn.julien@savethefamily.org

Proposal

***Request Owner:** Karla Esparza
Request Source: External (Submitted 2025-07-01)
Proposal Type: General Grant Application
***Determination Status:** Scheduled for Committee
Strategy:
Organization Category: Basic Needs
Type of Request: Annual
Purpose: Operating Expenses
Project Title: Supporting Needs of Homeless Families with Save the Family Foundation of Arizona
In-Kind Request?: No
Request Amount: \$40,000.00
Requested Cash Amount: \$40,000.00
Cash Recommended:
In-Kind Recommended: \$0.00
Describe Mission/Geographic Impact : Save the Family Foundation of Arizona's (Save the Family's) mission is equipping families to address poverty, overcome homelessness, and achieve self-sufficiency.

We operate across Maricopa County, with a focus on the communities of Mesa, Phoenix, Tempe, Gilbert, Chandler, Glendale, Scottsdale, and Avondale.

Homelessness is an ongoing issue in Maricopa County, and while significant efforts have been made to reduce homelessness among single adults, the opposite is true for families. From 2019 to 2025, the number of families experiencing homelessness increased 12% according to the Point-in-Time (PIT) Homeless Count, an annual street and shelter count conducted on a single day in January, estimating the number of people and families experiencing homelessness at a given point in time. Conducted earlier this year, the 2025 PIT Count identified 539 families experiencing homelessness, totaling 1,831 people.

Most of these counts and data collected were based on families living unsheltered on the street or in homeless shelters. This does not include families living in unstable housing or "doubling up" with other families. Therefore, the actual number of families experiencing homelessness is likely much higher.

Annually, Save the Family serves over 1,000 families experiencing homelessness, including over 2,000 children. Through our various programs, Save the Family provided 436,626 nights of safe sleep last year.

As a leading nonprofit serving families experiencing homelessness and poverty throughout the East Valley, Save the Family addresses these challenges through a multi-generational approach, helping families secure stable housing while equipping them with the skills, resources, and support needed to break the cycle of poverty and homelessness. At the core of our programs and services is individualized case management, which provides each family with tailored support, beginning with stable housing and extending to the essential resources needed for long-term success.

Unlike high-volume service models, where families may struggle to receive meaningful engagement, Save the Family maintains a low case manager-to-client ratio, with each case manager overseeing no more than 15 to 18 families at a time. This approach enables personalized attention, ongoing mentorship, and deep engagement with each family's unique needs and goals, providing a more comprehensive and impactful program than emergency shelters.

By addressing housing, financial independence, mental health, and child development in a unified approach, Save the Family equips families with the tools and resources necessary to break free from homelessness and build a secure, prosperous future.

Program/Project tie to SRP Goals:

Save the Family's extensive suite of programs and services meets two of SRP's stated goals and objectives, Basic Needs and Community Education.

Basic Needs: Save the Family's programs and services provide essentials for families experiencing homelessness. These essentials include providing food boxes and access to an on-site food pantry to families who have recently entered our programs. We also supply families with household necessities, like pots and pans, air mattresses, and other household items to help stabilize families' situations and improve their overall well-being. Families meet with Case Managers to identify needs and develop an individualized service plan to achieve long-term stability and self-sufficiency. Through our affiliate nonprofit, ARM (Affordable Rental Movement) of Save the Family, we also operate affordable housing communities throughout Maricopa County, including:

- Valor on Eighth, a veteran preferred 45-unit community

- Escobedo at Verde Vista, a 132-unit community for families who are low-income and living with a disability

- 170 units of scattered-site housing within Maricopa County

Coming Spring of 2026: Phoenix Scholar House, a 56-unit community designed to break down barriers to post-secondary education by providing affordable housing in tandem with academic and family support services for low-income single parents with children.

Community Education: Save the Family helps parents access educational opportunities including financial literacy, nutrition education, parenting workshops, subsidies for short-term career training, certifications, and more. Our Career Centers are equipped with job search tools, computers, and employment resources to help parents gain marketable skills through education to find living-wage jobs or to maintain their current employment. Additionally, through Save the Family's Children's Services, we work to ensure children are enrolled in school and are connected to extracurricular activities to support their development.

These supports are integrated into each family's individualized service plan, tailored to address their unique needs and challenges. Through regular check-ins with Case Management, families work toward financial stability and a living-wage job by accessing educational resources. At the same time, their children gain a strong foundation in education, helping to break the cycle of poverty.

By providing a family's basic needs and connecting them with educational opportunities, Save the Family is helping to strengthen the communities where families live. With the help of SRP, we can provide a pathway for families experiencing homelessness to create sustainable and vibrant futures.

Project/Program Description:

Save the Family respectfully requests \$20,000 in general operational funding to support our programs and services for families experiencing and at-risk of homelessness. Our evidence-based model provides safe housing, individualized case management, and comprehensive support services. Through a multi-generational approach, we ensure that families not only secure stable housing, but also gain the necessary skills, resources, and support needed to break the cycle of poverty and homelessness.

Our housing programs include Rapid Rehousing, Tenant Based Rental Assistance, Step Up to Independence™ transitional housing, and Affordable Permanent Housing.

Rapid Rehousing -- Rapid Rehousing offers a vital safety net for families experiencing homelessness by quickly connecting them to stable housing, along with time-limited financial assistance and targeted case management. This support includes stepped-down rental assistance, utility deposits, and rental application fees. Financial assistance is gradually reduced as the family gains employment and becomes able to afford rent independently.

Tenant Based Rental Assistance -- Similar to Rapid Rehousing, this program provides another resource for homeless families coming to us from emergency shelters. The main difference between this program and Rapid Rehousing is that rent is not stepped down but is equal to 30% of the family's income or a minimum of \$250 per month. Over time, as the family is able to increase their income and work on other barriers to maintaining housing stability, their portion of the rent will increase, thus setting them up for success to take on their full rent without support.

Step Up to Independence™ -- This program provides transitional housing for working poor families experiencing homelessness (e.g., doubled up, living in hotels/motels, couch surfing). This 12-month program offers stable housing while parents work closely with a case manager and our direct services team to set and achieve goals focused on stabilization, building savings, and achieving financial independence. A key feature of the program is its emphasis on active parental engagement in programming and supportive services. Unlike many government-funded programs where client participation in services is optional, parents are required to engage in case management and recommend supportive services to ensure long-term success.

Permanent Affordable Housing -- Includes low-income housing units at Mesa-based Escobedo, Tempe's veteran-focused Valor on 8th, and the upcoming Phoenix Scholar House in Phoenix.

Housing alone is often not enough to ensure family stability over the long term. Holistic and comprehensive approaches are needed to successfully support a family's ability to create financial independence and self-sufficiency. Save the Family's Supportive Services include:

Mental Health and Substance Abuse Support Services -- include initial counseling, trauma therapist support, and referrals to appropriate community providers for additional needs, including substance abuse rehabilitation, and education.

Career Development Services -- include a Career Center with access to computers, a job board, and copiers/printers; career coaching; employment-seeking assistance; job-readiness workshops; individualized financial coaching; focused support for individuals with disabilities, people who have a criminal background, and those with limited job experience and/or education; and fee assistance for job-related clothing/shoes, tools, transportation, and certifications and licenses.

Parent Support Services -- include guidance in life skills coaching, budgeting, parenting, domestic violence recovery, trauma healing, substance abuse recovery, landlord-tenant relations, wellness, and nutrition. We also provide food through our on-site pantry, grocery store gift cards and referrals for additional food assistance, essential household items, and children's items.

Children's Services -- we work to ensure each child's needs are met, which can include, but are not limited to, healing from trauma associated with homelessness and/or witnessing domestic violence; facilitating connections with school and extracurricular activities; building life skills; and providing school supplies and financial assistance for uniforms. Regular home visits provide individual intervention, prevention, life skills education, school support, and career and education exploration.

Funding permitting, we also provide Homeless Prevention Services to help families remain in stable housing. Within this program, families receive short-term rental assistance to stabilize the household and prevent their decline into homelessness. They are also provided with support services, such as budgeting assistance to equip them with the tools needed for long-term stability.

We know our services are a realistic pathway to success for families in need. We apply multi-method, ongoing evaluations to drive quality and assess outcomes in real time. We use structured assessments, real-time data tracking, and continuous quality improvement processes:

- Ages & Stages Questionnaires™ (ASQ™ and ASQ-SE™) are used to evaluate developmental and social-emotional milestones in children under six to identify concerns that may require intervention.

- Outcomes Star™ tools such as Work Star™, Youth Star™, and Recovery Star™ support families in setting goals and tracking growth in employment, mental health, and child development.

- Monthly case manager check-ins and regular home visits help track progress on school attendance, emotional regulation, parental engagement, and completion of goals. This includes the implementation of the Arizona Self-Sufficiency Matrix to track personal and family progress toward independence and sustainability.

- Parental surveys and progress reviews provide insight into behavioral growth and measure satisfaction and perceived child improvement.

Staff input data on outcomes in Salesforce and conduct bi-monthly case reviews with interdisciplinary teams to monitor progress. Our program goals in the coming year include consideration of specific goals for parents and children.

Homeless Family Goals: These goals center on ensuring parents increase or maintain income, learn and practice positive skills and behaviors, understand the importance of family physical and mental health, and obtain permanent housing.

- 55% will increase or maintain income

- 70% will demonstrate improved scores on the Homelessness Star™

- 85% will obtain and access health care for their families

- 80% will obtain permanent housing

Homeless Children's Goals: These goals center on halting cycles of homelessness and poverty by helping children focus on interests and activities, hopes and dreams, health and well-being, education and work, communicating, and choices and behaviors.

- 80% of children will engage in Save the Family's Children's Services

- 80% of school-aged children will be enrolled in school

- 100% of children aged 0-6 will be assessed using ASQ™ and ASQ-SE

- 70% of participating children will demonstrate improved scores on the Youth Star™

Program Metrics: In FY2023-2024, Save the Family served over 1,000 families, including over 2,000 children and parents through our programs and services.

Demographics of individuals served include:

- Gender

59% female

41% male

- Race and Ethnicity

34% White

30% were African American, African, or Black

30% were Hispanic/Latinx

4% American Indian, Alaskan Native, or Indigenous

1% were Asian American or Asian

1% were Native Hawaiian or Pacific Islander

- Income

100% considered low-income according to federal poverty guidelines

- Cities Served

Families served came from Avondale, Chandler, Gilbert, Glendale, Laveen, Litchfield Park, Mesa, Phoenix, Scottsdale, Tempe, and Youngtown.

Additionally, a high percentage of families we serve are families with single mothers (39%), families who have experienced domestic violence (24%), or those who have a family member (18%) with a disability.

Save the Family collected the above data through intake forms families fill out upon referral and compiled it through a comprehensive data tracking system that is built in Salesforce and aligned with the Homeless Management Information System (HMIS). Analysis of this data through HMIS is how Save the Family evaluates the success of our programs and services. Various metrics, such as the number of families served and remaining housed upon program exit, and referrals to healthcare and other wraparound services, are actively tracked and reported.

Intended Use of SRP Funds:

Save the Family's operational budget is \$6,555,000, which involves providing a wide range of services to impoverished and homeless families. Save the Family anticipates serving over 1,200 families, including over 2,000 children, through this project in FY2025-2026, helping them to address poverty, overcome homelessness, and achieve self-sufficiency.

A grant of \$20,000 for general programmatic operations from SRP will support direct service expenses for families experiencing homelessness such as case management, career support, children's services, food, clothing, utility assistance, housing and resource navigation, and more.

A \$10,000 Gold Sponsorship from SRP for our annual Welcome Home Gala will help raise critical awareness and support for families experiencing homelessness in Maricopa County. This signature event brings together 450 of our most dedicated supporters, community leaders, and partners for an inspiring evening of dinner, celebration, and connection in recognition of the progress we've made and the work still to be done. The Gala honors the resilience of the families we serve, the dedication of Save the Family's staff, and the power of community collaboration in driving lasting change.

A \$10,000 Holiday Sponsorship will help Save the Family bring joy and relief to families in our program by providing holiday gifts, essential household items, and grocery store gift cards. Save the Family is excited to partner with SRP once again to continue providing relief to families during the holiday season.

Through our Adopt-A-Family program, donors purchase personalized gifts from wish lists, along with \$100 grocery gift cards to help families enjoy a holiday meal. With support from partners like you, we aim to serve over 250 families this season, ensuring each family member receives thoughtfully selected gifts. Your sponsorship will make the season brighter for families working hard to build a better future.

SRP Sponsorship Benefits:

At Save the Family, we value authentic, ongoing partnerships and believe that collaboration multiplies impact. Throughout the year, we offer numerous ways for SRP to engage meaningfully with our programs and gain visible recognition for your commitment to uplifting youth and families in need.

SRP will be recognized in all program-related digital communications, including our e-newsletters and social media platforms, which reach our growing network of over 18,000 supporters. We detail additional specific sponsorship recognition opportunities for our event requests in the related sections of this proposal, including logo placement and press release commitments.

Other Sources of Funding:

Save the Family harnesses the combined resources of more than 100 other human service agencies and local organizations, providing access that is critical to the success of the families we serve. Community partners include:

Career development: A New Leaf, Aerotek, Allied Universal, Arizona @ Work, Car Max, Circle K, Dress for Success, Ellwood Staffing, Finish Line Staffing, Global Ambassador.

Children and youth services: Big Brothers/Big Sisters of Central Arizona, Child Crisis of Arizona, Boys and Girls Club of the Valley, First Things First, Department of Child Safety, Childcare Resource and Referral, Tempe Youth Swimming and Summer Programs, YMCA.

Financial counseling and services: Desert Financial, Green Path Debt Solutions, Mesa United Way-Volunteer Income Tax Assistance Program, Tak Charge America, TruWest Credit Union, WaFD Bank.

Health and dental health: Agape Health, Mesa Community College Dental Hygiene Clinic FREE Dental Hygiene Services

Mental health and substance abuse: Aptitude Behavioral Health, Open Hearts Family Wellness, Unhooked Recovery, La Fronterra/Empact, The OCD and Anxiety Treatment Center, The Well Mesa.

Housing and stability: Arizona Housing Coalition, Family Housing HUB, Habitat for Humanity, National Alliance to End Homelessness, Newtown Community Development Corporation, Tempe Community Action Agency, Trellis.

Veterans: American Legion, Disabled American Veterans, Military Relief Fund, Arizona Veteran's Stand-down, East Valley Education Center, Phoenix VA Community Resource and Referral, Vet2Vet, Veteran Court, Veterans of Foreign Wars, Veteran's Upward Bound, Wounded Warrior Project.

Legal services: Arizona Address Confidentiality Program, Arizona Community Legal Services, Homeless Court, Friendly House, Homeless ID Project, Mesa Family Advocacy Center.

Save the Family works with these organizations, and more, to tailor support to each individual family's needs and challenges. Case managers assess and identify which community partners to refer families to and coordinate care with the appropriate agencies during and after families receive assistance through Save the Family.

Save the Family is also reaching out to other corporate and private foundations for grant support. Committed funding for programs and services includes:

Garcia Family Foundation, \$200,000

Sharon D. Lund Foundation, \$150,000

The Kemper and Ethel Marley Foundation, \$100,000

Jack Ingebritson Foundation, \$50,000

Otto and Edna Neely Foundation, \$50,000

Janis Chapman Merrill Foundation, \$30,000

QuikTrip Corporation, \$30,000

Rosendin Foundation, \$25,000

Bank of America, \$20,000

Nationwide, \$20,000

Dalton & Elaine Knauss Foundation, \$10,118

Epperson Family Foundation, \$10,000

Season for Sharing Fund, \$10,000

TJX Foundation, \$10,000

Desert Financial Foundation, \$8,500

Applied Materials, \$5,000

Boeing Company, \$5,000

Insurance Industry Charitable Foundation, \$5,000

June and Julian Foss Foundation, \$5,000

MidFirst Bank, \$5,000

Matson Navigation Company, \$3,000

Arizona Public Service Corporate Giving, \$2,500

Desert Diamond Casino, \$2,500

Dignity Health Foundation, \$2,500

BHHS Legacy Foundation, \$2,000

Global Credit Union, \$1,000

Similar Organizations:

Save the Family is one of the oldest and leading non-profit organization serving families experiencing homelessness and poverty in the East Valley. We have historically demonstrated our unique position to maximize the impact of received funding due to our extensive experience, strong community partnerships, and proven track record of success. In other high-volume service models, families struggle to receive meaningful engagement. Save the Family uses a holistic approach to address family homelessness, children's and youth services, and breaking generational poverty that includes:

- 1) Securing stable housing for families through our Rapid Rehousing, Tenant Based Rental Assistance, Step Up to Independence™ transitional housing, and Affordable Permanent Housing programs and services.
- 2) Once families are supported with financial assistance, they are provided with access to food, hygiene items, air mattresses, and bus passes, if needed. We also provide gift cards to Goodwill for clothing, shoes, and furniture.
- 3) Case Managers follow best practice models (e.g. Critical Time Intervention, Progressive Engagement, Trauma-Informed Care and Motivational Interviewing) aimed at preventing recurrent homelessness. Save the Family maintains a low case manager-to-client ratio, with each Case Manager overseeing no more than 15 to 18 families at a time.
- 4) While their Case Manager helps the family through their entire journey to self-sufficiency by meeting with the client every month, direct services staff come together (separate from the client family) for bi-monthly treatment team meetings to help identify and address each family's ongoing needs and the ways the team can best support them.

Save the Family staff create individualized plans for each family, meeting the family where they are to develop a case plan that best supports their unique needs. This collaborative approach ensures families are supported throughout their entire journey toward self-sufficiency, helping them exit homelessness as quickly as possible while receiving assistance at every step.

Letter Signer & Title: Juana Hernandez, Community Stewardship Representative Sr.

Internal Comments: General programmatic operations support (\$20,000); Sponsor the Welcome Home Gala (\$10,000) on March 7, 2026; and Sponsor the Adopt-a-Family Holiday Sponsorship (\$10,000) on December 11, 2025.

Impact Report in Collaboration Email section

Attachments

Annual Reports:

In-Kind Supporting Documentation: In Kind Documentation.pdf

Sponsorship Packet: STF_Sponsorship Opportunities_2026.pdf

Current Year Budget: STF Org Budget 26.pdf

Last Year's Budget: STF FY25 Organization Budget.pdf

Program Budget: STF Org Budget 26.pdf

Audited Financial Statements: STF Audit FY23-24.pdf

Board of Directors Listing: STF Board Roster .pdf

List of Corporate Contributors: STF-Salt River Project-2025-List of Corporate Funders 7.1.2025.pdf

Additional Attachment (1):

Additional Attachment (2):

Signed Letter & Non PO Payment Form:

Number of Events: 2

Event One

Event 1 Event Name: Welcome Home Gala

Event 1 Date: 2026-03-07

Event 1 Location : Grand Hyatt, 7500 E Doubletree Ranch Rd, Scottsdale, AZ 85258

Event 1 Number of Attendees: 450

Event 1 Cash Requested: 10000

Event 1 In-Kind Requested: 0

Event 1 Other Event Info: Save the Family is excited to partner with SRP again!

Sponsorships must be confirmed by February 15, 2026, including all branding and logo materials, to be included in the event collateral materials.

Welcome Home Gala Program: March 7, 2026:

6 pm -- Doors open and Cocktail Hour

Silent Auction closes just before Dinner and Program

7pm -- Dinner and Program

Opening Ceremony and Remarks

Family Testimonials

Philanthropy and Advocacy Award

Paddle Raise Ask

Live Action

Closing Remarks

8:15pm -- Dancing, Casino & entertainment

10:00pm -- End of Event

The Gold Sponsorship Package includes:

Premium reserved tables for 10 with prime room placement and premium wine service

Formal recognition from the podium during the ceremony

Exclusive company logo recognition on one premier event element:

Valet Sign

Thank You Sign,

High Stakes Final Game Sign

Raffle Sign and iPads

Quarter-page advertisement in the digital event program, on-screen recognition during the ceremony, and social media post.

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Sponsorship package completion is required by January 31, 2026, including logo, branding, advertisement, and content for social media post. Specifications for signage, logo, and branding to be determined at a later date. Names of attendees are required to be submitted one week prior to the event to confirm guest lists and seating.

SRP Volunteer Opportunities? 1: Yes

Event 1 Net Proceeds Previous Year: \$500,000.00

Event 1 Other Event Sponsors : Yes

Event 1 Other Sponsors and Dollar Amount:

Save the Family is currently reaching out to potential sponsors in the community with sponsorship packages being determined.

Potential sponsors include:

Insurica

1st Bank

National Bank of Arizona

The Carol Royse Team

Brinshore

Nationwide

Jaburg Wilk Law Firm

IS Arizona

Sonobello

Delta Dental Foundation of Arizona

The Mahoney Group

And many more!

Event 1 Promo Booth: No

Event Two

Event 2 Event Name: Adopt-a-Family Holiday Sponsorship

Event 2 Date: 2025-12-11

Event 2 Location: Save the Family Main Offices, 125 E University Drive, Mesa, AZ 85201
Event 2 Number of Attendees: 250
Event 2 Cash Requested: 10000
Event 2 In-Kind Requested: 0
Event 2 Other Event Info: This year marks the first time we will have a presenting sponsor for our holiday event, and we are excited to have SRP in this vital role. Unlike a traditional community gathering, our event centers around a coordinated Donation Drop Day, which supports our Adopt-A-Family holiday program.

On Donation Drop Day, donors who have adopted families will be invited to our main offices, where we will operate a drive-thru donation drop-off. Volunteers will assist by collecting the donated gifts directly from donors' vehicles, ensuring a smooth and contact-minimized process. To protect the privacy and dignity of participating families, gifts will be delivered individually by Save the Family Case Managers, who have established relationships with the families they serve.

As our presenting sponsor, SRP will be prominently featured across all event-related materials, both digital and print, including branded signage, email communications, social media mentions, and other digital promotions. SRP will also be allowed to set-up a resource table for donors to visit.

Together with generous partners like SRP, we are creating joyful and dignified holiday experiences for families working to rebuild their lives.

SRP Volunteer Opportunities? 2: Yes
Event 2 Net Proceeds Previous Year: \$159,770.00
Event 2 Other Event Sponsors: No
Event 2 Promo Booth: Yes
Custom Report:
Event 1 Name - Approved:
Event 1 Date - Approved:
Event 2 Name - Approved:
Event 2 Date - Approved:
Event 3 Name - Approved:
Event 3 Date - Approved:
Is your payee information different than your organization information that was previously provided?: No

Payment

Scan

Score	Scanned Entity	Match	WatchList Name	WatchList Detail
100%	Michelle Robinson (GrantSeeker Full Name)	ROBINSON, MICHELLE	OIG Exclusions	ROBINSON, MICHELLE Listing: ROBINSON, MICHELLE - Individual Address: 220 PLUM STREET ASHVILLE OH 43103 Occupation: INDIVIDUAL (UNAFFILI Occupation: PERSONAL CARE PROVID DOB: 1973-05-23 Incident: 1128a1

96%	Michelle Robinson (GrantSeeker Full Name)	ROBINSON, ANGELA MICHELLE	Excluded Party List System (EPLS)	ROBINSON, ANGELA MICHELLE Listing: ROBINSON, ANGELA MICHELLE - Individual Reason: Reciprocal Address: VALLEY AL 36854 USA Other: Active Date Other: Additional Comments Other: CT Code Other: Excluding Agency Other: Excluding Program Other: Excluding Type Other: Termination Date
96%	Michelle Robinson (GrantSeeker Full Name)	ROBINSON, LATRICE MICHELLE	Excluded Party List System (EPLS)	ROBINSON, LATRICE MICHELLE Listing: ROBINSON, LATRICE MICHELLE - Individual Reason: Reciprocal Address: MOBILE AL 36605 USA Other: Active Date Other: Additional Comments Other: Excluding Agency Other: Excluding Program Other: Excluding Type Other: Termination Date
96%	Michelle Robinson (GrantSeeker Full Name)	ROBINSON, MICHELLE RENA	Excluded Party List System (EPLS)	ROBINSON, MICHELLE RENA Listing: ROBINSON, MICHELLE RENA - Individual Reason: Reciprocal Address: COLLEGE STATION TX 77845 USA Other: Active Date Other: Additional Comments Other: CT Code Other: Excluding Agency Other: Excluding Program Other: Excluding Type Other: Termination Date
96%	Michelle Robinson (GrantSeeker Full Name)	ROBINSON, ANGELA MICHELLE	OIG Exclusions	ROBINSON, ANGELA MICHELLE Listing: ROBINSON, ANGELA MICHELLE - Individual Address: 5207 23RD BLVD VALLEY AL 36854 Occupation: NURSING PROFESSION Occupation: NURSE/NURSES AIDE DOB: 1974-08-10 Incident: 1128b4
96%	Michelle Robinson (GrantSeeker Full Name)	ROBINSON, LATRICE MICHELLE	OIG Exclusions	ROBINSON, LATRICE MICHELLE Listing: ROBINSON, LATRICE MICHELLE - Individual Address: 3671 PINEDA COURT MOBILE AL 36605 Occupation: IND- LIC HC SERV PRO Occupation: NURSE/NURSES AIDE DOB: 1973-10-24 Incident: 1128a3

96%	Michelle Robinson (GrantSeeker Full Name)	ROBINSON, MICHELLE RENA	OIG Exclusions	ROBINSON, MICHELLE RENA Listing: ROBINSON, MICHELLE RENA - Individual Address: 1491 OLD ARRINGTON ROAD COLLEGE STATION TX 77845 Occupation: NURSING PROFESSION Occupation: NURSE/NURSES AIDE DOB: 1972-08-09 Incident: 1128a3
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Last Scanned By: Karla Esparza

Last Scanned Time: 2025-07-18 13:37:51 EST

Reason for scan: Submission for Approval

Scan results accepted:

by Karla Esparza (System) on 2025-07-18 13:37:51 EST

Scan results automatically accepted by system based on previous acceptance by knesparz on 2025-07-10 14:53:42 EST

Approval

Requested Amount: \$40,000.00

***Recommended Amount:** \$40,000.00

Prior Approved Grants: •2013 - Homeless Families Intervention Project - \$20,000.00

•2014 - - \$1,500.00

•2014 - - \$20,000.00

•2015 - - \$0.00

•2015 - - \$20,000.00

•2016 - - \$20,000.00

•2018 - Homeless Families Intervention Project - \$20,000.00

•2019 - Homeless Families Intervention Project (HFIP) - \$15,000.00

•2020 - Homeless Families Intervention Project (HFIP) - \$20,000.00

•2020 - Sponsor Welcome Home Gala - \$5,000.00

•2021 - Homeless Families Intervention Project (HFIP) - \$20,000.00

•2021 - 2021 Welcome Home Gala Sponsorship - \$350.00

•2022 - Homeless Families Intervention Project and Welcome Home Gala Sponsorship - \$20,000.00

•2022 - Payroll Deduction Grant - \$445.00

•2022 - Payroll Deduction Grant - \$267.00

•2022 - Payroll Deduction Grant - \$634.00

•2022 - Payroll Deduction Grant - \$178.00

•2022 - Payroll Deduction Grant - \$178.00

•2022 - Payroll Deduction Grant - \$178.00

•2022 - Payroll Deduction Grant - \$178.00

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•2022 - Payroll Deduction Grant - \$178.00

•2022 - Payroll Deduction Grant - \$178.00

•2022 - Payroll Deduction Grant - \$178.00

- 2023 - Homeless Families Intervention Project and Welcome Home Gala Sponsorship - \$25,000.00
- 2023 - Payroll Deduction Grant - \$332.00
- 2023 - Payroll Deduction Grant - \$498.00
- 2023 - Payroll Deduction Grant - \$332.00
- 2023 - Payroll Deduction Grant - \$332.00
- 2024 - Payroll Deduction Grant - \$330.00
- 2024 - Payroll Deduction Grant - \$330.00
- 2024 - Payroll Deduction Grant - \$495.00
- 2024 - Payroll Deduction Grant - \$330.00
- 2024 - Payroll Deduction Grant - \$320.00
- 2024 - Payroll Deduction Grant - \$330.00
- 2024 - Payroll Deduction Grant - \$310.00
- 2024 - Payroll Deduction Grant - \$330.00
- 2024 - Payroll Deduction Grant - \$505.00
- 2024 - Payroll Deduction Grant - \$330.00
- 2024 - Payroll Deduction Grant - \$370.00
- 2024 - Homeless Families Intervention Project and Welcome Home Gala Sponsorship - \$25,000.00
- 2024 - Payroll Deduction Grant - \$105.00
- 2024 - Donate via Credit Card Grant - \$200.00
- 2024 - Payroll Deduction Grant - \$332.00
- 2025 - Payroll Deduction Grant - \$260.00
- 2025 - Payroll Deduction Grant - \$260.00
- 2025 - Payroll Deduction Grant - \$390.00
- 2025 - Payroll Deduction Grant - \$260.00
- 2025 - Payroll Deduction Grant - \$260.00
- 2025 - Payroll Deduction Grant - \$330.00
- 2025 - Donate via Credit Card Grant - \$200.00
- 2025 - Payroll Deduction Grant - \$260.00
- 2025 - Homeless Families Intervention Project and Welcome Home Gala Sponsorship - \$25,000.00
- - -

Request Status: Pending

Approval Step 1: Owner Step Definition

Performed By: Karla Esparza / Community Engagement Strategist

Completed: 2025-07-18

Result: Defined

Approval Step 2: Recommend / Do Not Recommend

Performed By: Juana Hernandez / Sr. Representative Community Stewardship

Completed: 2025-07-18

Result: Recommended

Comments: Approved. August Committee Meeting

CPG (\$30,000)

oOperating support for Homeless Families Intervention Programs (\$25,000)

oSponsor the 2026 Welcome Home Gala (\$5,000)

Community Support (\$10,000)

oSponsor the Adopt-a-Family Holiday Program on December 11, 2025 (\$10,000)
2101600_FY26 Goodwill Campaign Support Ad-hoc
CPE IO - 1000056241

Approval Step 3: Request Owner Approval

Performed By:

Completed:

Result:

Comments:

Contact

Salutation:

***First Name:** Robyn

Middle Name:

***Last Name:** Julien

Vendor Number:

Title: CEO

Title (CEO):

Address: 125 E. University Drive

Address 2:

City: Mesa

State: Arizona

Province:

Country:

Zip/Postal Code: 85201

Fax:

Telephone: 480-466-7700

Email Address: grants@savethefamily.org

Contact Type: Primary Contact

Creation Date: 2019-05-13

Last Saved By: 1000000008707701

Last Saved Date: 23-MAY-23 05.35.04.409454 PM

Notes:

***Internal Use Only?:** N

CEO First Name:

CEO Last Name:

Principal Prefix:

CEO Email Address:

Mobile Phone:

CEO Phone:

CEO Mobile Phone:

CEO/Executive Director Contact:

Person completing application:

Salutation: Ms.

***First Name:** Yesenia

Middle Name:

***Last Name:** Gonzalez

Vendor Number:

Title: Grants Administrator

Title (CEO):

Address:
Address 2:
City:
State:
Province:
Country:
Zip/Postal Code:
Fax:
Telephone: (480) 466-7687
Email Address: grants@savethefamily.org
Contact Type:
Creation Date: 2025-06-25
Last Saved By: 1000000008707701
Last Saved Date: 25-JUN-25 11.27.11.159021 AM
Notes:
***Internal Use Only?:** N
CEO First Name:
CEO Last Name:
Principal Prefix:
CEO Email Address:
Mobile Phone:
CEO Phone:
CEO Mobile Phone:
CEO/Executive Director Contact:
Person completing application:

Organization

***Organization Category:** Basic Needs
Official Name: RONALD MCDONALD HOUSE CHARITIES OF CENTRAL AND NORTHERN ARIZONA INC
***Legal Name:** Ronald McDonald House Charities® of Central and Northern Arizona, Inc.
***Address:** 501 E Roanoke Ave
Address 2:
***City:** Phoenix
***State:** Arizona
***Zip/Postal Code:** 85004
***Main Telephone:** 602-254-2654
***Main Email Address:** grants@rmhccnaz.org
***Website Address:** www.rmhccnaz.org
***Executive Director Name:** Kerry Schulman
***Executive Director Phone Number:** 602-798-5088
***Executive Director Email Address:** kerry@rmhccnaz.org

Proposal

***Request Owner:** Karla Esparza
Request Source: External (Submitted 2025-02-06)
Proposal Type: General Grant Application
***Determination Status:** Scheduled for Committee
Strategy:
Organization Category: Basic Needs
Type of Request: Annual
Purpose: Operating Expenses
Project Title: Dobson House Renovation
In-Kind Request?: No
Request Amount: \$50,300.00
Requested Cash Amount: \$50,300.00
Cash Recommended:
In-Kind Recommended: \$0.00
Describe Mission/Geographic Impact : The mission of Ronald McDonald House Charities of Central and Northern Arizona® (RMHCCNAZ) is to provide essential services that remove barriers, strengthen families, and promote healing when children need healthcare. We serve families with children facing a medical crisis, from birth to their 22nd birthday, and who live more than 30 miles away from the healthcare facility providing the necessary treatment.

The families we serve are experiencing profound stress and anxiety.

On top of that anxiety and concern for their child's well-being is the stress of leaving their support system, figuring out where to stay, how they will eat, and how to pay for it all. RMHCCNAZ offers answers to those questions, making their situation a little bit easier so they can focus on being there for their child by providing a place to stay, nourishing meals, and a community of support, all at no cost to the family!

Our primary objective is keeping families together during a child's hospitalization, supplying essentials, including private guest rooms, nourishing meals, toiletries, access to showers, laundry facilities, a dining room, and a fully stocked pantry accessible 24 hours a day. We operate three Houses - two in Phoenix and one in Mesa - offering all the comforts of home. This includes access to television, Wi-Fi, and comfortable common areas where families can relax or gather with other families experiencing similar challenges to share resources and provide emotional support to one another. RMHCCNAZ operates 24 hours a day, 7 days a week, 365 days a year, including holidays.

In 2023, we served 1,208 families with 20,400 nights of rest and served 52,120 meals. We served families from all 15 Arizona counties, 36 states, Puerto Rico, and from outside the country. In 2024, we served similar numbers in spite of Cambridge House being closed for renovations for a significant part of the year.

Furthermore, RMHCCNAZ collects demographic information provided by families staying in our Houses via an online referral form that hospital social workers complete and submit when requesting a room for a family in need of services. RMHCCNAZ stores this information in our database, the Great Ronald McDonald House Information System (GRMHIS).

We also track the number of families who stay, for how long, the primary diagnoses they are seen for, and the clinic or hospital they are visiting, along with volunteer hours and meals served using GRMHIS. Additionally, to ensure we are creating a safe and stable environment for families with children facing a medical challenge, RMHCCNAZ surveys all those who stay in one of our three Houses upon checkout. These surveys enable RMHCCNAZ to determine the quality of each stay. Families are asked if during their stay if they:

1. Felt they had the opportunity to rest and recharge so they could maintain their well-being while their child received medical care.
2. Felt their ability to follow a doctor's recommendations for their child's care was increased because they were able to stay close to a medical facility.
3. Felt their stay helped to reduce the financial impact on their family during their child's treatment.
4. Felt their stay helped reduce the overall stress level of the family.

In 2023, of those surveyed, more than 93% strongly agreed overall with the statements listed above. For 2024, RMHCCNAZ saw similarly successful results, as many of the families surveyed indicating they "agree" or "strongly agree" with the survey statements.

RMHCCNAZ is working to expand our reach in the community to serve the increasing number of families requesting a room. This will involve renovating our Houses, which we will complete that process with one House and begin on another, to update our facilities and ensure the families we serve are supported to the fullest extent possible.

Program/Project tie to SRP Goals:

RMHCCNAZ provides food, shelter, safety, and other essentials to help underserved communities, directly tying in with SRP's stated corporate giving guidelines for Basic Needs. Over half of the families we served in FY2023, 55.5%, qualified for Medicaid.

For over 39 years, RMHCCNAZ has been providing for the basic needs of families with children who are either severely injured or need specialized pediatric care. While some organizations help cover the costs of a family's medical expenses, we are the only organization that provides immediate support and relief to families with nowhere else to stay, sleep, eat, or rest while accessing specialized care for their child, all at no cost to them.

Many of the families we serve are living from paycheck to paycheck and taking time off to care for their child means earning no money, further stressing their financial situation. Self-sufficiency becomes increasingly difficult due to financial insecurity.

By providing a comforting home-away-from-home, RMHCCNAZ is helping these families rest and recharge so they can maintain their well-being, follow a doctor's recommendations for their child's care, reduce the financial impact on their family, and reduce the overall stress level on the family. By easing these stresses for families, RMHCCNAZ is ultimately helping families from underserved communities maintain self-sufficiency.

Project/Program Description:

RMHCCNAZ respectfully requests \$50,300 to support the renovation of our Dobson House, specifically to cover the expenses of installing upgrades to our heating, ventilation, and air conditioning (HVAC), and fire protection systems. Dobson is one of three Houses RMHCCNAZ operates to remove barriers, strengthen families, and promote healing when children need healthcare.

Since 2014, Dobson House has been a beacon of hope for families traveling to the Valley for their child's critical medical care. Located on the campus of Banner Children's at Desert, Dobson House features 16 standard rooms that provide comfort and support, allowing families to stay together during difficult times.

However, after years of heavy use and consistently high occupancy rates--often near 100%--Dobson House is showing signs of wear. With families staying an average of 9 nights, and sometimes much longer due to severe medical challenges, the space now urgently needs renovations to continue offering a welcoming and functional environment.

To ensure families feel at home during their stays, the Dobson House Renovation Project will bring essential updates to the property, not only providing a comforting and relaxing environment, but a livable one. A working and up to date HVAC system is required, as Mesa is dry and arid, receiving very little rainfall or low temperatures throughout the year. Based on data made available from the National Oceanic and Atmospheric Administration (NOAA), the average annual temperature in Mesa is 85 degrees Fahrenheit. During the three hottest months of June, July, and August, NOAA lists the average temperatures as over 100 degrees. This pushes the average to the upper nineties for more than half of the year. Without a working air conditioning system, these temperatures make any building unlivable. For families facing a stressful time while their child is receiving specialized pediatric care, as well as for our staff providing support, air conditioning is absolutely essential.

Fire protection systems are not only a way to mitigate the risk of fires breaking out, it is also a requirement for all commercial buildings to ensure the safety of tenants and visitors.

Fire protection systems need updating on a regular schedule to ensure mechanisms, sprinklers, fire alarms, smoke detectors, and other fire suppression measures are in good working condition in the event of a fire. While no one plans on a fire happening, having a fire protection system is a must due to the use of cooking appliances such as stoves and ovens on a daily basis. This helps negate the risk of fire and provides an extra layer of safety for the families we serve.

Without them, achieving a livable and comforting home away from home for the families we serve would be challenging, if not outright improbable.

Slated to begin in Spring 2025 and conclude by the end of the year, this renovation, led by Concord General Contracting, will ensure that Dobson House continues to offer the highest level of care and comfort to families in need. RMHCCNAZ has worked with Concord General Contracting previously to successfully complete the Cambridge House Renovation Project. Cambridge House, which opened in 2008 and located on the campus of Phoenix Children's, has been operating at nearly full capacity. The Cambridge House Renovation Project involved similar remodeling, maintenance, and systems upgrades including HVAC and Fire Protection, to ensure the property was up to our specifications for supporting families with children facing a medical crisis. Through the standard bid process, RMHCCNAZ decided to work with Concord General Contracting to complete this project. Since 1972, Concord General Contracting has been managing projects throughout Arizona. With hundreds of projects completed, the employees of Concord General Contracting have given selflessly of their time to volunteer in communities near and far.

SRP's support for these much-needed renovations will help relieve the stress and burdens families face by providing a pristine, functional, and comforting environment during some of the most difficult times of their lives. Dobson House is where families rest, heal, and create precious memories, and we are committed to making it feel like home for every family who walks through our doors.

Program Metrics: Metrics for the successful completion of the Dobson House Renovation Project will be completing the necessary renovations on time and within budget. The project is set to begin in the spring of 2025, and anticipated to last 180 days with a target completion date in the fall of 2025. During that time, RMHCCNAZ will not be serving families in the Dobson House. To accommodate families whose children require pediatric medical care at Banner Children's at Desert, RMHCCNAZ will cover the cost of hotel stays nearby or place them in Cambridge or Roanoke House.

Once completed, RMHCCNAZ will reopen Dobson House to begin serving families once more. We anticipate serving over 700 families with over 4,300 nights of rest at this facility, based on the numbers of those served with nights of rest from prior years. For most of our 2024 fiscal year, our Cambridge House was closed for renovations, necessitating similar adjustments. While this resulted in slightly fewer families being served than in prior years, the Cambridge House renovations were necessary to ensure RMHCCNAZ can handle more requests for assistance in the future.

Intended Use of SRP Funds: Support from SRP will help RMHCCNAZ to cover the costs of updating the HVAC and fire protection systems at Dobson House. This includes replacing worn out or outdated equipment, refurbishing machinery that is still useful, and improving systems usage for greater efficiency and effectiveness of the space for families staying with us. Functioning HVAC and fire protection systems are part of ensuring Dobson House is up to code and adequately providing shelter for families and staff in Mesa's hot and arid climate. Beyond that, they are part of the essential services we provide that remove barriers, strengthen families, and promote healing when children need healthcare.

SRP's support will be integral in providing a supportive, comfortable, and welcoming space for families, rejuvenating the heart of Dobson House.

SRP Sponsorship Benefits: SRP's support will be recognized through branding opportunities for our Dobson House, as well as being listed as a partner on our donor recognition TVs that are on display in all three Houses. SRP's logo will also be displayed on our website and in our Annual Report, which will be sent out to over 14,000 readers and through our social media channels with over 10,000 subscribers and followers.

RMHCCNAZ will also gladly provide a tour of the renovated Dobson House upon completion of the project and will provide staff to volunteer and speak at SRP workplace events.

Due dates and specifications for logos and other branding information can be discussed upon funding.

Other Sources of Funding: RMHCCNAZ has begun reaching out to community partners for funding the Dobson House Renovation Project, which includes the following:

Mesa Hohokam Foundation

Kemper & Ethel Marley Foundation

Moreno Family Foundation

Marco Foundation

E.L. Wiegand Foundation

Thunderbirds Charities

Employees Community Fund of the Boeing Company

The Bob & Renee Parsons Foundation

Del E. Webb foundation

Nina Mason Pulliam Charitable Trust

Virginia G. Piper Charitable Trust

Similar Organizations: While there are organizations that help with the costs of medical care for underserved populations, Ronald McDonald House Charities® of Central and Northern Arizona is the only organization that provides comfortable nights' sleep, nourishing meals, and a community of support, all at no cost to the families we serve.

The Ronald McDonald House Charities® of Central and Northern Arizona serves as a model for other organizations to emulate when it comes to supporting families with children facing a medical crisis. As there are no other organizations like this in the Phoenix Metro area, RMHCCNAZ is working to address the need, with the number of families needing a place to stay while staying close to their child continuing to rise.

Letter Signer & Title: Juana Hernandez, Community Stewardship Representative Sr.

Internal Comments: Operating support for updating the HVAC and fire protection systems at Dobson House. This includes replacing worn out or outdated equipment, refurbishing machinery that is still useful, and improving systems usage for greater efficiency and effectiveness of the space for families staying with them (\$50,300).

Approved by CPG (JH) on 07/24: \$25,000 Capital Campaign support for the Dobson House Renovation. - JH

August Committee Meeting

Attachments

Annual Reports:

In-Kind Supporting Documentation:

Current Year Budget: RMHCCNAZ 2024 Operating Budget.pdf

Last Year's Budget: RMHCCNAZ 2023 Org Budget and Statement of Activities.pdf

Program Budget: RMHCCNAZ Dobson House Renovation Budget 2025.pdf

Audited Financial Statements: RMHCCNAZ 2023 Audit.pdf

Board of Directors Listing: RMHCCNAZ 2025 Board of Directors.pdf

List of Corporate Contributors: RMHCCNAZ Top Funders 2024.pdf

Additional Attachment (1):

Additional Attachment (2):

Signed Letter & Non PO Payment Form:

Number of Events: 0

Custom Report:

Event 1 Name - Approved:

Event 1 Date - Approved:

Event 2 Name - Approved:

Event 2 Date - Approved:

Event 3 Name - Approved:

Event 3 Date - Approved:

Is your payee information different than your organization information that was previously provided?: No

Payment

Scan

No matches were found

Approval

Requested Amount: \$50,300.00

***Recommended Amount:** \$25,000.00

Prior Approved Grants: •2013 - - \$0.00

•2013 - - \$300.00

•2013 - - \$50,000.00

•2014 - - \$70.00

•2014 - - \$5,000.00

•2015 - - \$20,000.00

- 2016 - - \$20,000.00
- 2018 - - \$24,004.17
- 2018 - President's Volunteer Spirit Awards- Chris Rodriguez - \$2,500.00
- 2019 - Dollars for Doers Grant - \$250.00
- 2019 - Dollars for Doers Grant - \$250.00
- 2019 - A McNight to Remember - Beauty and the Beast Gala - \$12,038.78
- 2020 - A McNight to Remember - Around the World in 80 Days Gala - \$13,793.33
- 2020 - COVID-19 Relief Funds - \$5,000.00
- 2020 - Dollars for Doers Grant - \$250.00
- 2020 - Sponsor 6th Annual Ronald McDonald House Greater Phoenix Pro-Am - \$5,000.00
- 2021 - 7th Annual Ronald McDonald House Greater Phoenix Pro-AM - \$5,000.00
- 2021 - Annual Program Support - \$20,000.00
- 2021 - Jim Pratt Annual Allotment Contribution - \$5,000.00
- 2022 - RMHCCNAZ's 2021 Corporate Champions - \$20,000.00
- 2022 - Payroll Deduction Grant - \$6,046.25
- 2022 - Payroll Deduction Grant - \$3,612.75
- 2022 - Payroll Deduction Grant - \$7,556.50
- 2022 - Payroll Deduction Grant - \$2,408.50
- 2022 - Payroll Deduction Grant - \$2,378.50
- 2022 - Payroll Deduction Grant - \$2,378.50
- 2022 - Payroll Deduction Grant - \$2,388.50
- 2022 - Payroll Deduction Grant - \$2,388.50
- 2023 - Payroll Deduction Grant - \$2,143.54
- 2023 - Payroll Deduction Grant - \$2,087.54
- 2023 - Payroll Deduction Grant - \$2,073.54
- 2023 - Payroll Deduction Grant - \$2,073.54
- 2023 - Payroll Deduction Grant - \$3,170.31
- 2023 - Payroll Deduction Grant - \$4,504.04
- 2023 - Payroll Deduction Grant - \$40.00
- 2023 - Payroll Deduction Grant - \$2,411.54
- 2023 - Keeping Families Together Program and Event Sponsorships - \$30,000.00
- 2023 - Payroll Deduction Grant - \$2,087.54
- 2023 - Payroll Deduction Grant - \$3,131.31
- 2023 - Payroll Deduction Grant - \$2,179.54
- 2023 - Payroll Deduction Grant - \$2,087.54
- 2024 - Payroll Deduction Grant - \$2,267.00
- 2024 - Payroll Deduction Grant - \$1,827.00
- 2024 - Payroll Deduction Grant - \$2,740.50
- 2024 - Payroll Deduction Grant - \$1,827.00
- 2024 - Payroll Deduction Grant - \$1,811.00
- 2024 - Payroll Deduction Grant - \$1,827.00
- 2024 - Payroll Deduction Grant - \$1,821.00
- 2024 - Payroll Deduction Grant - \$1,897.00
- 2024 - Payroll Deduction Grant - \$1,897.00
- 2024 - Keeping Families Together Program and Events Sponsorships - \$30,000.00
- 2024 - Payroll Deduction Grant - \$2,845.50

- 2024 - Payroll Deduction Grant - \$2,087.54
- 2024 - Payroll Deduction Grant - \$1,897.00
- 2024 - Capital Improvements to Cambridge House - \$30,000.00
- 2025 - Program support for Adopt-A-Room and Keeping Families Together, and Sponsorship Requests for 50th Anniversary Gala and 2025 Golf Tournament - \$33,500.00
- 2025 - Payroll Deduction Grant - \$1,997.00
- 2025 - Payroll Deduction Grant - \$2,995.50
- 2025 - Payroll Deduction Grant - \$1,997.00
- 2025 - Payroll Deduction Grant - \$6.00
- 2025 - Payroll Deduction Grant - \$2,003.00
- 2025 - Payroll Deduction Grant - \$1,827.00
- 2025 - Payroll Deduction Grant - \$2,394.00
- 2025 - Payroll Deduction Grant - \$1,997.00
- - -
- - - \$0.00
- - - \$0.00
- - -

Request Status: Pending

Approval Step 1: Owner Step Definition

Performed By: Karla Esparza / Community Engagement Strategist

Completed: 2025-02-06

Result: Defined

Approval Step 2: Recommend / Do Not Recommend

Performed By: Juana Hernandez / Sr. Representative Community Stewardship

Completed: 2025-07-24

Result: Recommended

Comments: Approved. August Committee Meeting

Capital campaign support for the Dobson House Renovation (\$25,000)

Approval Step 3: Request Owner Approval

Performed By:

Completed:

Result:

Comments:

Contact

Salutation:

***First Name:** Kerry

Middle Name:

***Last Name:** Schulman

Vendor Number:

Title: Chief Executive Officer

Title (CEO):

Address:

Address 2:

City:

State:

Province:

Country:
Zip/Postal Code:
Fax:
Telephone: 602-254-2654
Email Address: kerry@rmhccnaz.org
Contact Type:
Creation Date: 2023-10-16
Last Saved By: 1000000013495485
Last Saved Date: 16-OCT-23 11.02.04.482930 AM
Notes:
***Internal Use Only?:** N
CEO First Name:
CEO Last Name:
Principal Prefix:
CEO Email Address:
Mobile Phone:
CEO Phone:
CEO Mobile Phone:
CEO/Executive Director Contact:
Person completing application:



Delivering water and power®

SRP BOOSTERS CAMPAIGN 2025

Andy Hernandez, Boosters Board President

SRP District & Association Board Meeting – 09/08/25

2025 SRP BOOSTERS CAMPAIGN

2025 Boosters Campaign Summary: Power of Pledges

Campaign Dates: Thursday, September 25 – Friday, October 17

- **Pledge Goal: \$1,700,000**
 - Together, we're united in purpose and driven by the impact we create.
 - Achieved through teamwork, leadership support, and meaningful employee engagement.
- **Agency Spotlight Events at PAB: *Showcasing the mission and impact of our partner agencies***
 - Tuesday, September 30
 - Wednesday, October 8
- **Expanded Engagement & Visibility**
 - Broader marketing outreach across departments and locations
 - Digital signage, flyers, and branded communications across platforms
- **Coordinator Empowerment**
 - Hands-on training and resources for Boosters Coordinators
 - Successful kickoff meeting with strong collaboration and positive momentum
- **Boosters Board Collaboration & Team Building**
 - Strengthened ties with CGS Boosters Board
 - Power Plant tours offering firsthand insight into SRP's mission
 - VP involvement fostering unity and boosting morale

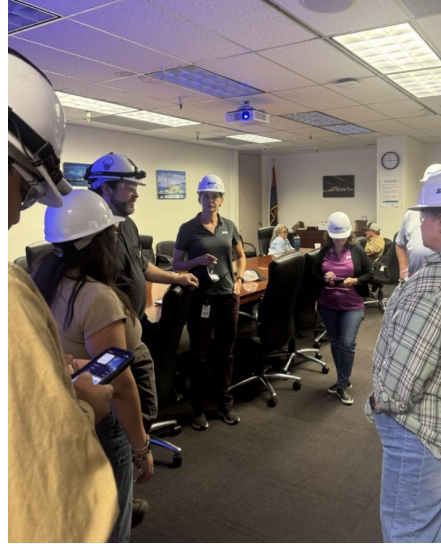


2025 SRP BOOSTERS CAMPAIGN

Engagement Highlights From Tour to Teamwork: Energizing Our Boosters

Encouraging our VPs to attend the Power Plant tours was about building meaningful connections with our CGS Boosters brothers and sisters, and with the mission we all support. These tours create space for collaboration, idea-sharing, and strengthening our network. At the same time, they offer a powerful, firsthand look at SRP's operations, deepening appreciation for the work we do. This experience not only boosts morale, but also inspires our Board members to step up, take initiative, and grow into future VP leadership roles.

- **Collaboration & Coordination**
 - Strengthened partnership with CGS Boosters through a visit from Valley Boosters Board VPs
- **Power Plant Tours**
 - Offered a unique opportunity for our team - many visiting a plant for the first time - to gain first-hand insight into SRP's role in providing electricity
 - Tours served as a powerful educational experience and helped connect our mission to everyday operations
- **Team Building & Engagement**
 - VP participation alongside our liaison and event planner enhanced team unity and boosted morale across the Boosters network



**POWER
OF PLEDGES**
EMPLOYEE BOOSTERS

2025 SRP BOOSTERS CAMPAIGN

Engagement Highlights Coordinator Kickoff & Support

This year, a key focus was providing our Coordinators with the support and training needed to succeed. We worked together as a unified team, and the Coordinator Training was a true reflection of that effort. It boosted morale, strengthened connections, and set a positive tone for the campaign ahead.

- **Collaboration & Coordination**
 - Focused support for **Boosters Coordinators**, including a successful **Coordinator Kickoff Training**.
- **Empowering Our Coordinators**
 - This year, we placed a stronger emphasis on supporting our **Boosters Coordinators** by providing clear resources, training and guidance to help them succeed throughout the campaign.
 - A well-prepared Coordinator team leads to better engagement, smoother execution and stronger results.
- **Kickoff Meeting Success**
 - The **Coordinator Kickoff** was a true **Boosters team effort**, showcasing what's possible when we collaborate.
 - The event received **overwhelmingly positive feedback** and set a tone of excitement and unity for the campaign.
 - The energy was contagious—we could feel the momentum building, and it served as a powerful **team-building moment**.



**POWER
OF PLEDGES**
EMPLOYEE BOOSTERS

2025 SRP BOOSTERS CAMPAIGN

New Video



2025 SRP BOOSTERS CAMPAIGN

Graphics

We made graphic design a key task in our planning process, and thanks to the team's creativity and our liaison's responsiveness, we received exactly what we needed – on-time and on-point. This work helped elevate our campaign materials and brought the Board's vision to life.

- **Digital Signage & Flyers**
 - Custom digital signage created for the **Campaign Kickoff** and **Open House** events
 - Event flyers to be distributed to promote engagement across all locations.
- **Internal Communications**
 - Branded headers used for **e-blasts** and **insideSRP** articles to maintain consistent campaign identity and visibility.



2025 SRP BOOSTERS CAMPAIGN

Path to Success

- **Compelling Presentations with a Clear Ask**
 - Strong, engaging presentations that connect with employees and include a direct, inspiring invitation to pledge.
 - Our team held a **“How to Give” presentation workshop**, sharing helpful tips and support to build confidence when speaking to groups.
- **Strategic Marketing & Communications**
 - Eye-catching visuals, consistent branding and well-timed messaging across digital signage, flyers, e-blasts and insideSRP.
- **Motivated & Equipped Coordinators**
 - Coordinators are empowered with training, resources, and support to confidently lead campaign efforts in their areas.
- **Executive & Management Engagement**
 - Visible support from leadership reinforces the importance of the campaign and encourages team-wide participation.
- **A Creative, Committed Board**
 - Our Boosters Board brings persistence, innovation and shared ownership - everyone plays a role in reaching the goal.
- **Inclusive Outreach to Field Personnel**
 - We’re making intentional efforts to connect with field staff through early morning coffee and donut visits – meeting them where they are to ensure they feel seen, valued, and included in the campaign. The initiative helps build stronger relationships and encourages broader participation.



2025 SRP BOOSTERS CAMPAIGN

Building on Last Year's Success

- **Boosted Event Engagement**
 - Introduced raffles and interactive elements at major Open House events, driving participation and excitement.
- **Stronger Collaboration with CGS Board**
 - Deepened our partnership with the CGS Boosters Board, fostering alignment and shared strategies for success.
- **Enhanced Coordinator Training**
 - Provided focused, hands-on training for our Boosters Coordinators, giving them the tools, clarity and confidence to lead their campaign efforts successfully.
- **Expanded Marketing & Outreach**
 - Broadened our marketing tactics to better reach employees across departments and locations, increasing campaign visibility and engagement
 - Tailored communications and signage to specific sites and teams, making the campaign feel more personal and relevant
- **High-Performing Team Culture**
 - Operate as a **high-performing team** by staying aligned, proactive and solution-focused.
 - *Everyone understands their role, supports one another and contributes to shared goals with accountability and enthusiasm.*
 - MS Teams enables seamless communication, centralized file sharing and real-time collaboration.
 - It's a key tool that supports our **high-performing Boosters team** and drives campaign success.



THANK YOU!





Economic Outlook

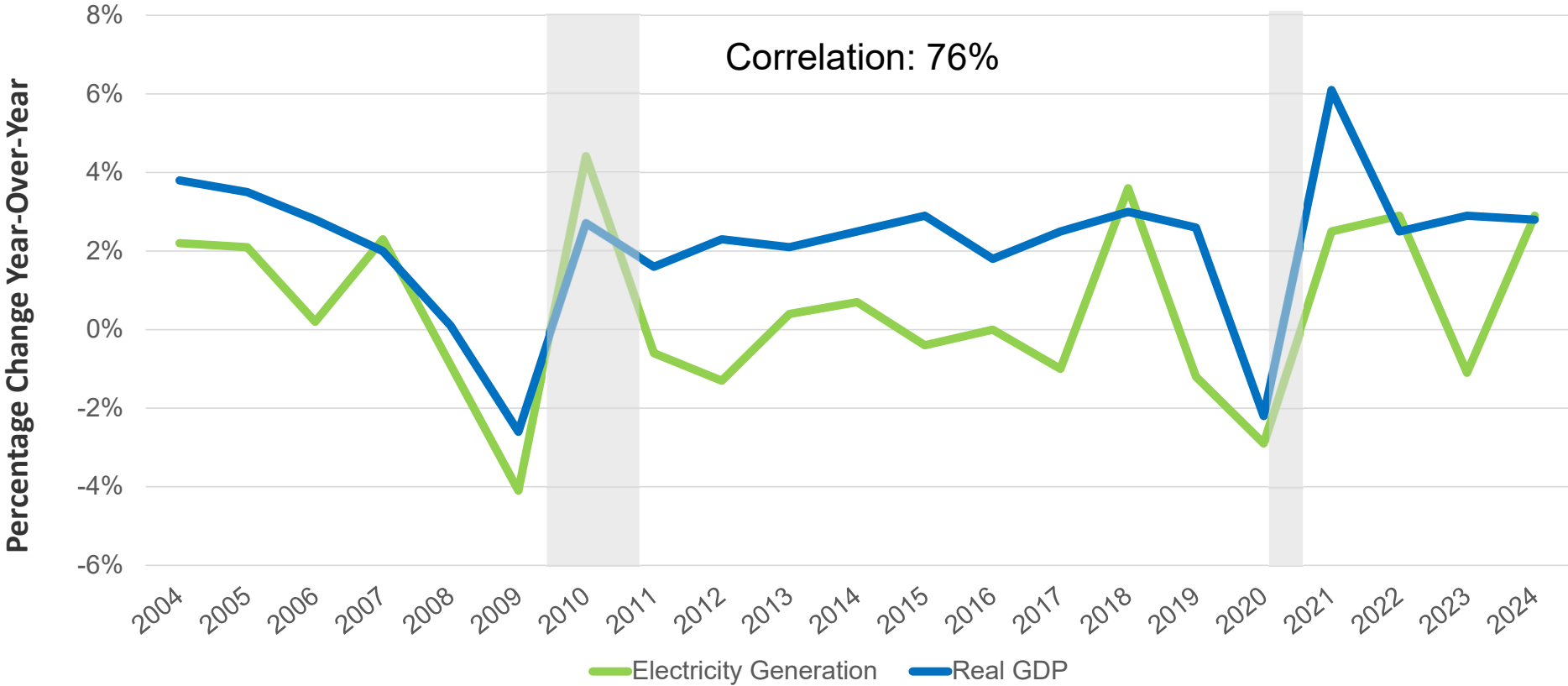
District and Association Board Meeting

Paul Bachman | September 8, 2025

Today's Topics

- Trends and outlook for:
 - U.S. economy
 - Arizona and Phoenix
 - SRP's service territory

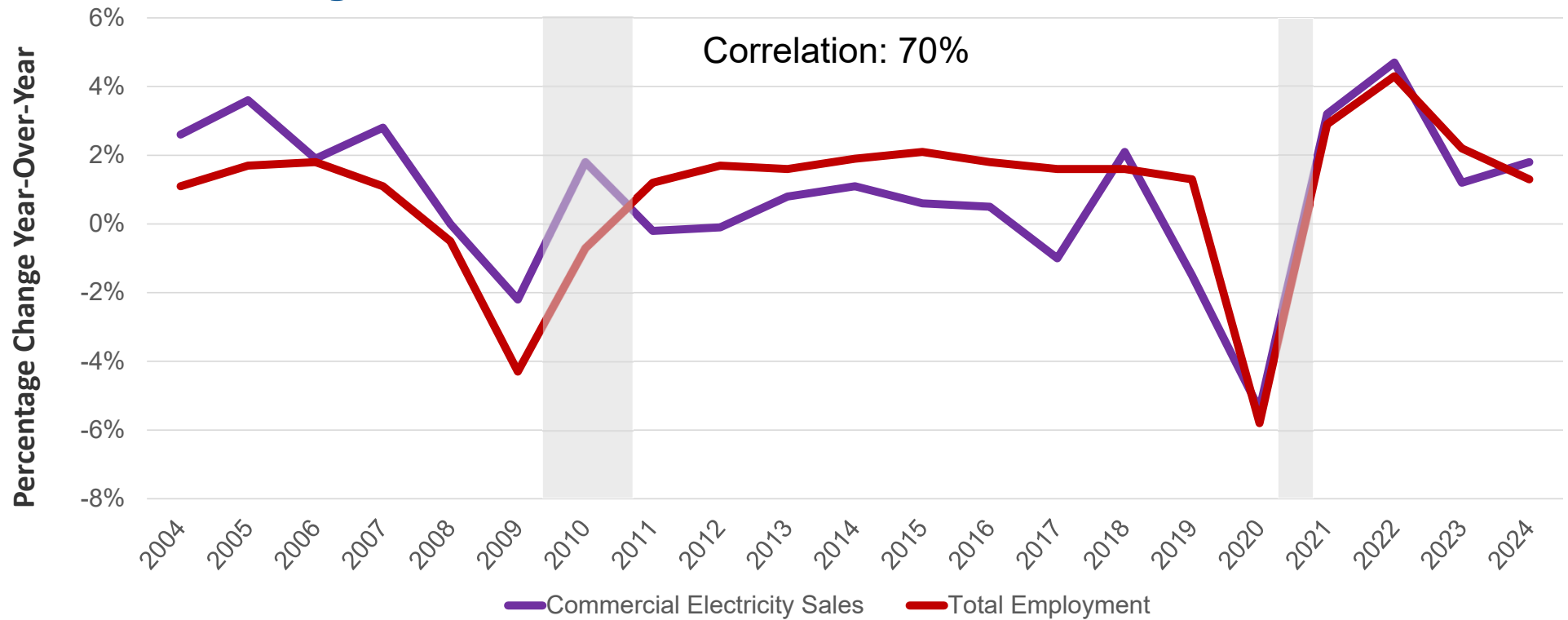
U.S. Real GDP and Electricity Generation



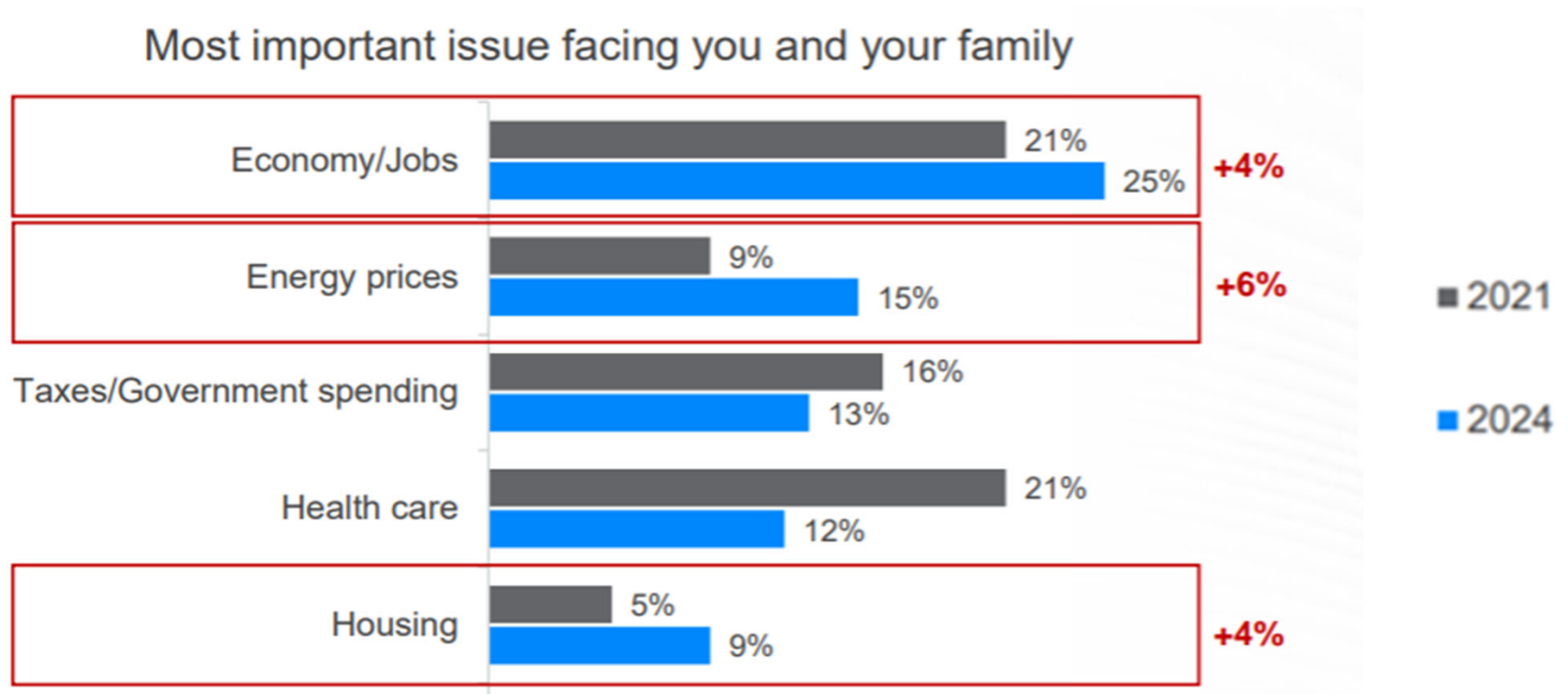
Shaded areas indicate U.S. recessions

Sources: BEA, EIA

U.S. Employment and Commercial Electricity Sales

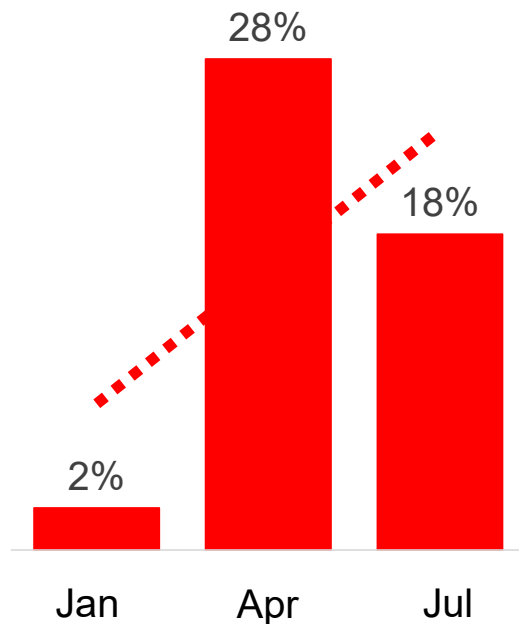


Electric Utility Customer Sentiment

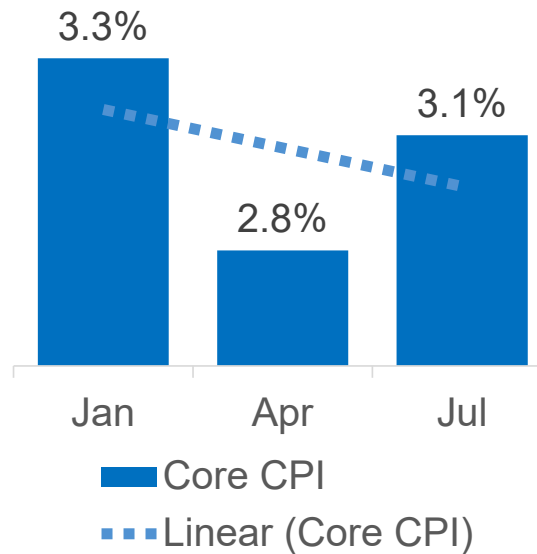


Trade Policy, Inflation, and Growth

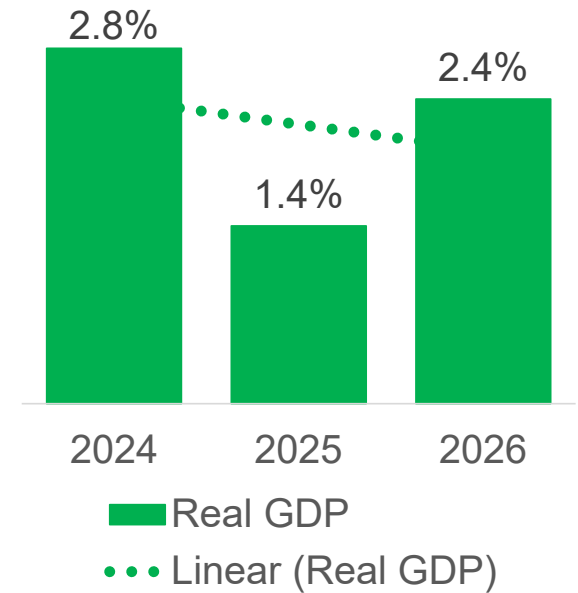
Average Effective Tariff Rate








Inflation

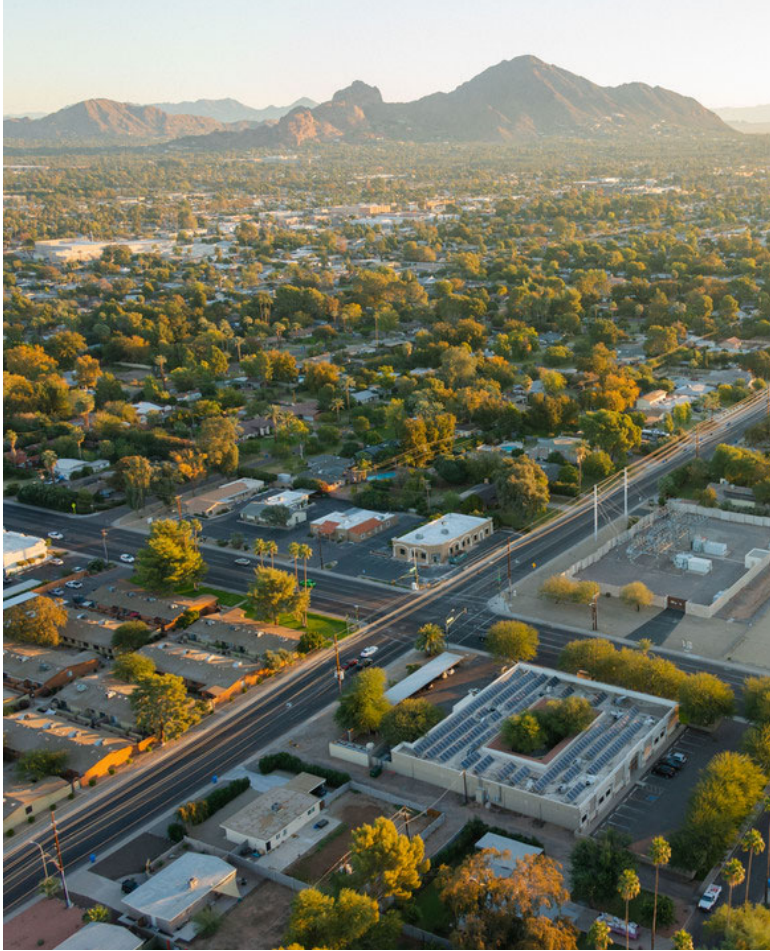


S&P Global Forecast



Federal Policy Changes and Growth

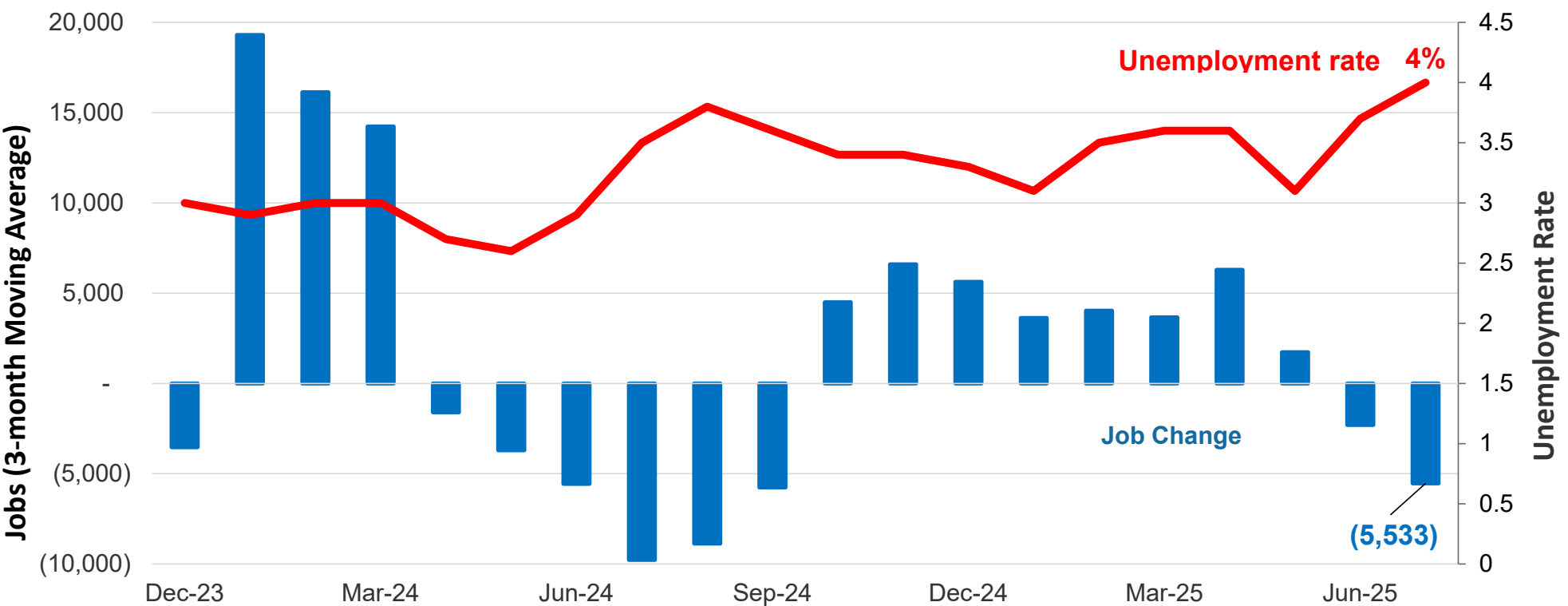
- Big Beautiful Bill Act
 - Tax provisions: Tax cuts  , energy tax credits 
 - Medicaid changes: Economic impact 
 - Canceled grants and contracts: Local non-profits 
 - Deregulation: reduces costs 



Arizona and Phoenix

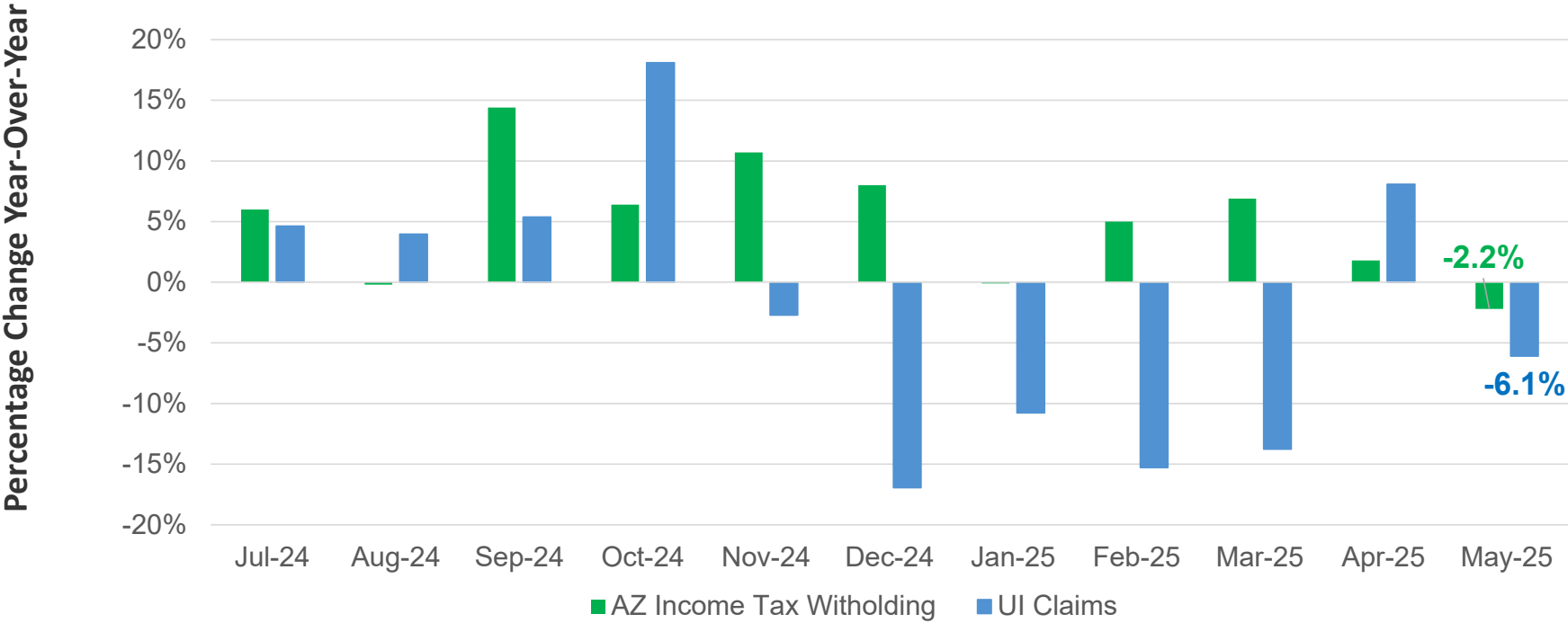
- The economy is slowing
- Job growth is concentrated in specific industries
- The unemployment rate increased, but remains below the U.S.

Overall, Slowing Phoenix Area Jobs



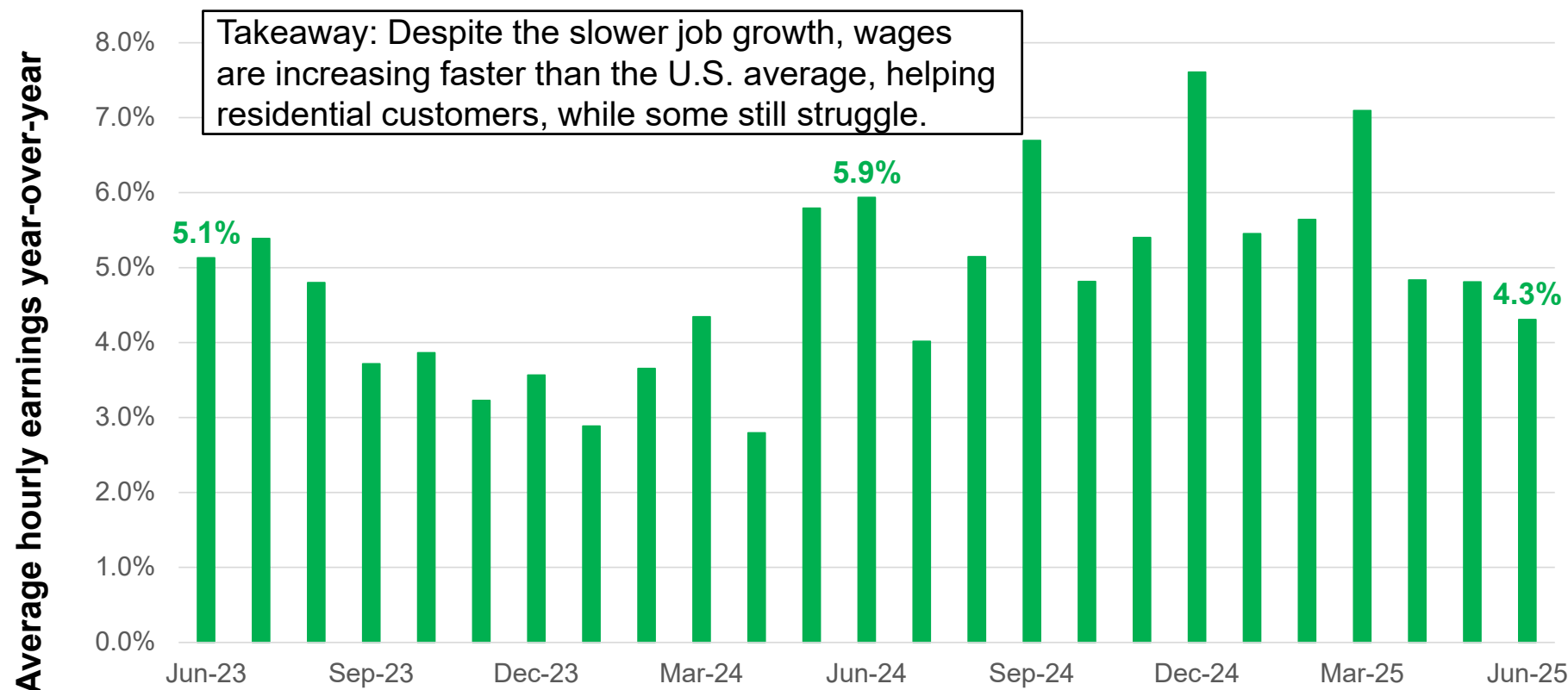
Source: U.S. Bureau of Labor Statistics

Tax Withholding & Unemployment Insurance Claims



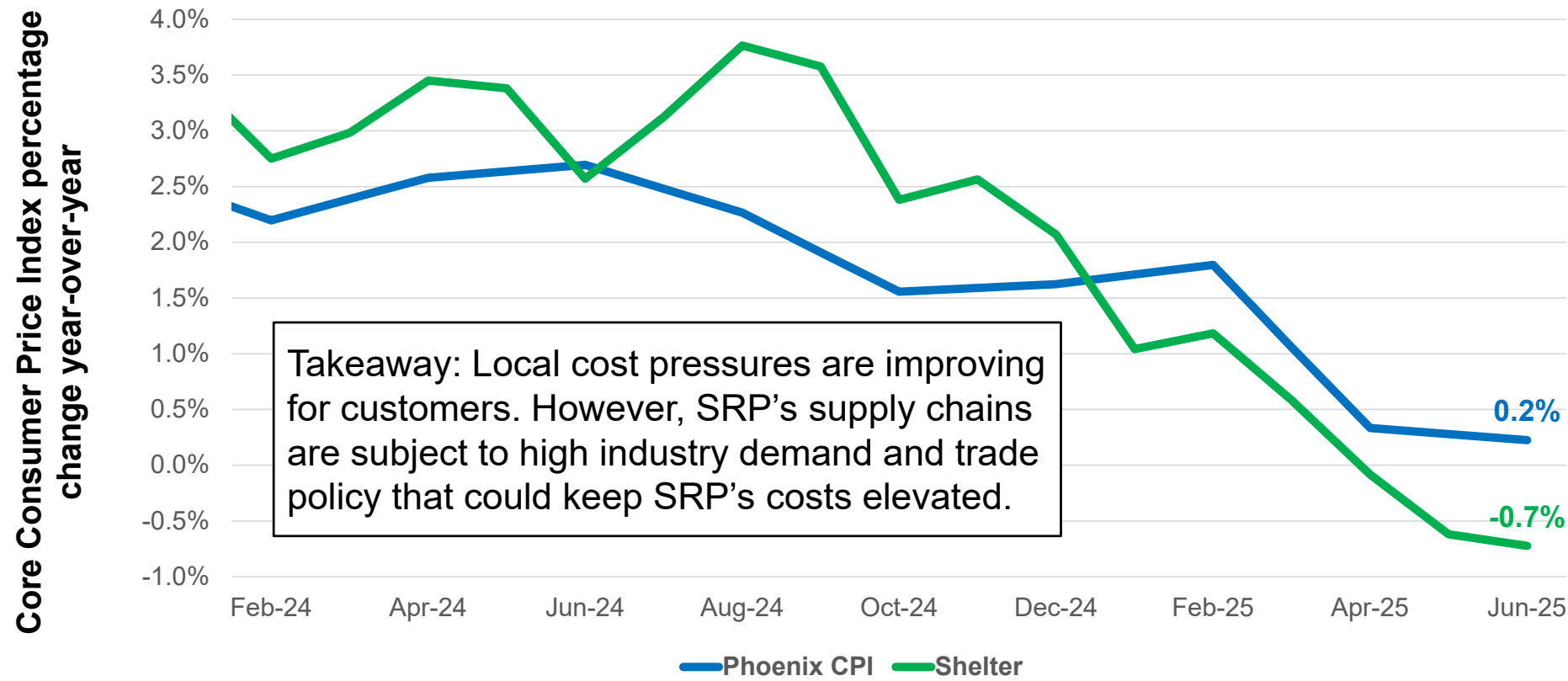
Source: AZ Joint Legislative Budget Committee

Leading to Slower AZ Wage Growth



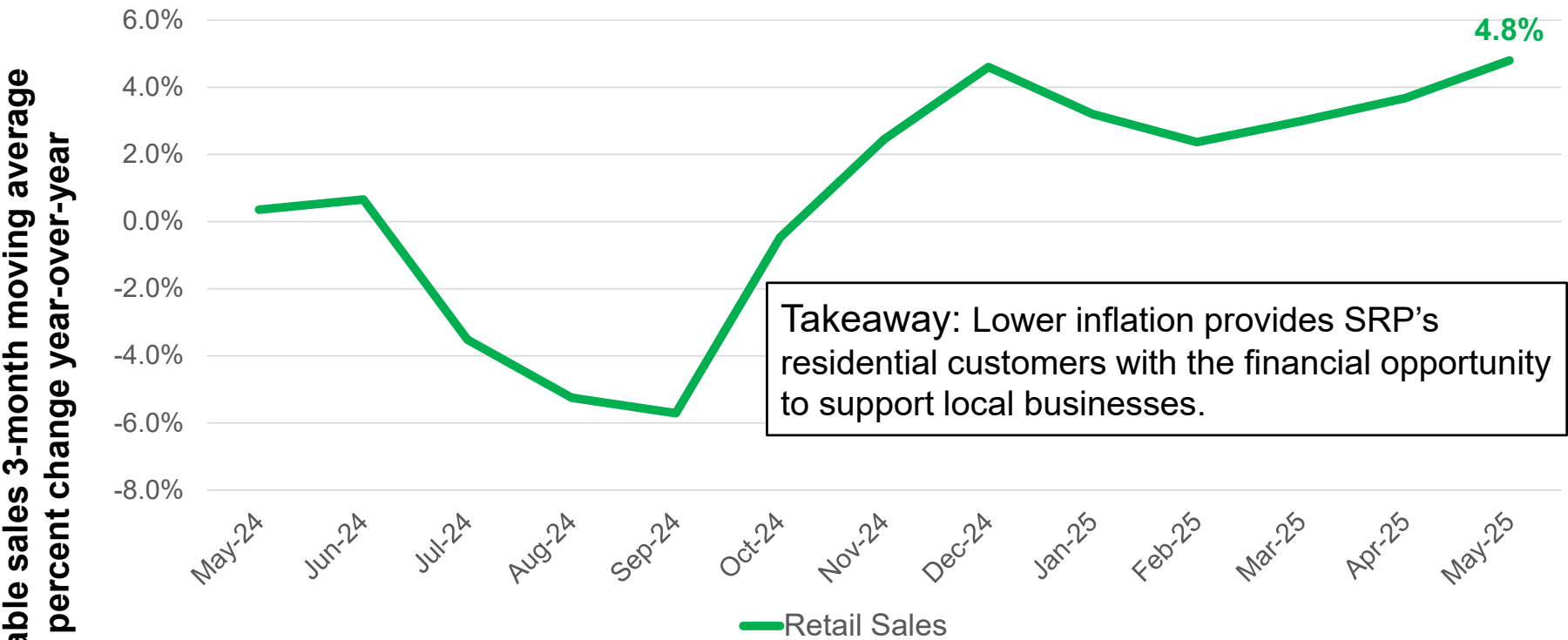
Source: U of A Economic and Business Research Center

Phoenix Area Inflation Moderates



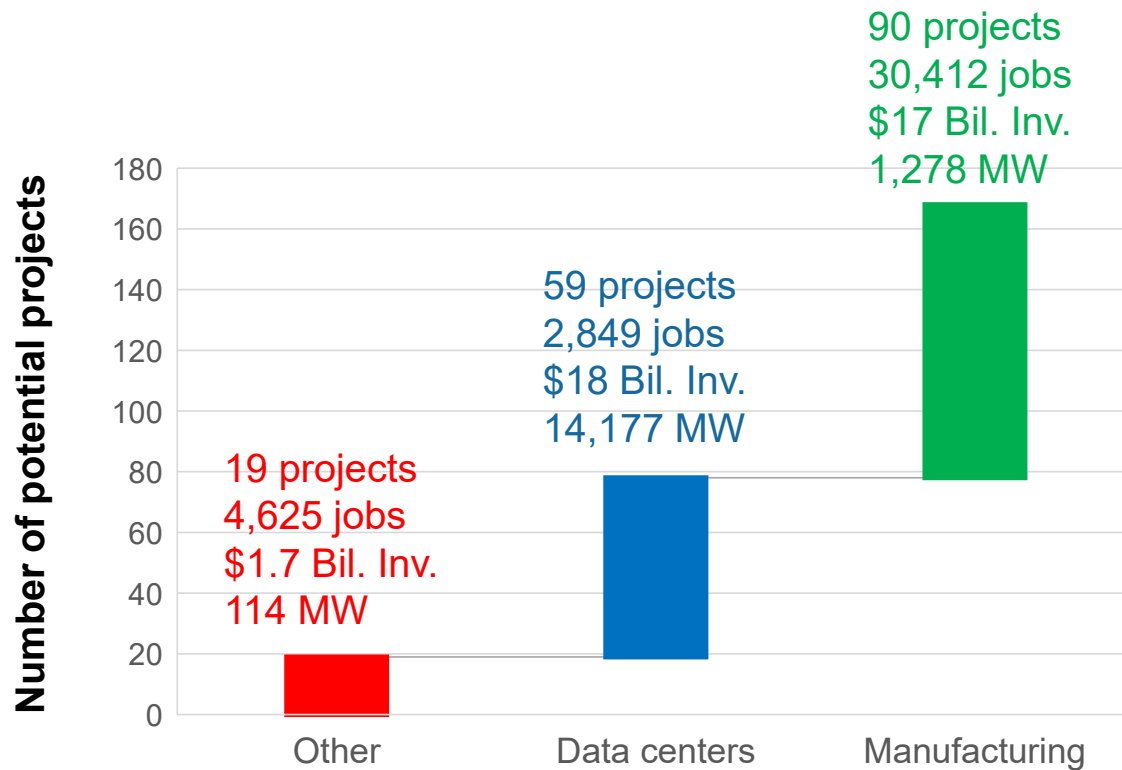
Source: U of A Economic and Business Research Center

Phoenix Consumer Spending is Robust



Source: U of A Economic and Business Research Center

SRP's Economic Development Pipeline



Pipeline Potential:

- Jobs: 37,886
- Investment: \$37 billion
- 4,900 MW is the peak load for large customers in the 2035 load forecast
- An increase of 20 projects since June

Note: Economic Development pipeline represents prospective projects in SRP's service territory

Top Three Announced Job Gains and Losses

Employer	# of Jobs	City	Service Area	Industry
Southwest Key Programs	(1,027)	Multiple	APS/SRP	Non-profit
Intel	(793)	Chandler	SRP	Semiconductor
AZ Dept. of Economic Security	(467)	Phoenix	APS	Government
Hadrian	350	Mesa	SRP	Manufacturing
Apex Power Conversion	700	Mesa	SRP	Manufacturing
GTI Energy	600	Goodyear	APS	Manufacturing

Source: U of A Forecasting Project,
Arizona Job Connection

Economic Outlook Summary

- The U.S. economy faces policy uncertainties that could impact growth this year and into 2026.
- Despite a slower labor market and wage growth, lower local inflation boosts consumers' spending power.
- While uncertainty exists, growth in SRP's service territory is expected to be faster than its historic trend.

thank you!



SRP Employees' 401(k) Plan Compensation Committee

T. Rowe Price Growth Stock Trust Replacement Recommendation

Chalese Haraldsen | August 19, 2025

SRP Employees' 401(k) Plan Background

Tier I Target Date Funds

Vanguard Institutional Retirement Funds
Suite of 12 TDF Funds

Vanguard Institutional Retirement Income Fund
Vanguard Institutional Retirement 2020 Fund
Vanguard Institutional Retirement 2025 Fund
Vanguard Institutional Retirement 2030 Fund
Vanguard Institutional Retirement 2035 Fund
Vanguard Institutional Retirement 2040 Fund
Vanguard Institutional Retirement 2045 Fund
Vanguard Institutional Retirement 2050 Fund
Vanguard Institutional Retirement 2055 Fund
Vanguard Institutional Retirement 2060 Fund
Vanguard Institutional Retirement 2065 Fund
Vanguard Institutional Retirement 2070 Fund

Tier II Passive/Index Funds

Northern Trust S&P 500 Index CIT

Northern Trust ACWI ex US IMI Index CIT

Northern Trust Aggregate Bond Index CIT

Northern Trust Extended Equity Market Index CIT

Tier III Active Funds

Goldman Sachs Stable Value Fund

Dodge & Cox Income Fund

Dodge & Cox Balanced Fund

DFA U.S. Large Cap Value Fund

T. Rowe Price Growth Stock Trust

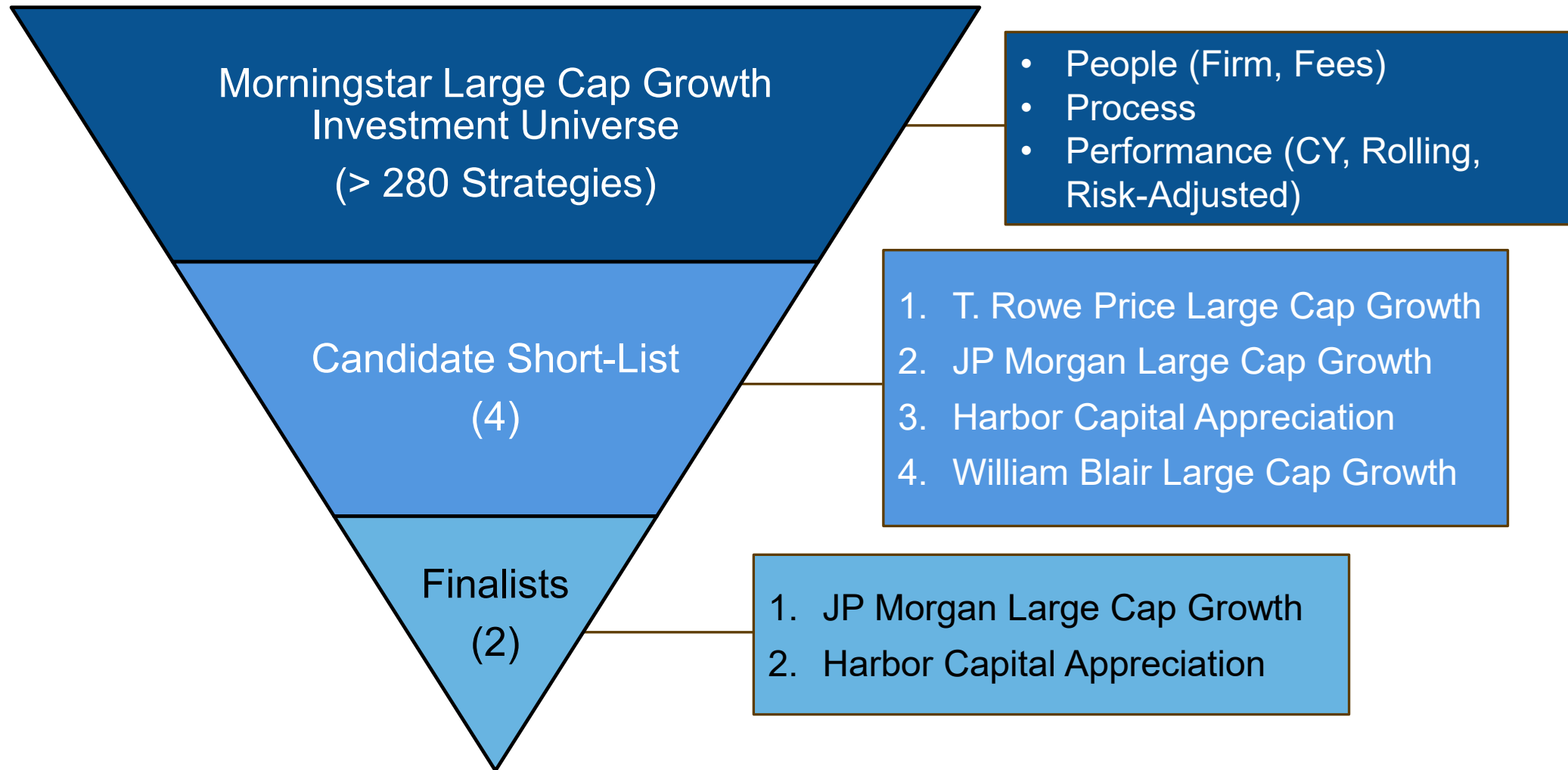
DFA U.S. Targeted Value Fund

American Funds New Perspective Fund

Dodge & Cox International Stock Fund

- As of 6/30/2025, represents 8% of plan assets or ~\$120M
- The fund has a new lead portfolio manager taking over a strategy that has underperformed
- Recommend removing and adding new large cap growth fund

Manager Research – Large Cap Growth Fund



SRP Employees' 401(k) Plan Recommendation

- Remove T. Rowe Price Large Cap Growth Trust due to a portfolio manager change and relative performance
- Add JPMorgan Large Cap Growth Trust
 - Stable investment team, consistent investment approach and risk adjusted performance
 - The proposed fund will lower investment fees for participants by 0.06%
- Map participant assets currently invested in T. Rowe Price Growth Stock Trust into JPMorgan Large Cap Growth Trust, in accordance with ERISA guidelines

Timeline

Timing	Action
August 2025	<ul style="list-style-type: none">• Recommend removal of T. Rowe Price Growth Stock Trust from SRP Employees' 401(k) Plan• Recommend addition of JPMorgan Large Cap Growth Trust to SRP Employees' 401(k) Plan
October 2025	<ul style="list-style-type: none">• Communicate Changes to Plan Participants – Notices sent
November/December 2025	<ul style="list-style-type: none">• New J.P. Morgan Fund Available*

*The Plan's recordkeeper, Empower Retirement, has confirmed a fund change takes approximately 90 days.

Approval and Recommendation

- Management requests the Compensation Committee approve the following:
 - Remove T. Rowe Price Growth Stock Trust from the SRP Employees' 401(k) Plan
 - Add JPMorgan Large Cap Growth Trust to the SRP Employees' 401(k) Plan
 - Authorize the Treasurer, or his designee, to enter into the investment management agreements and other necessary documents, as needed
 - The Compensation Committee is the named Fiduciary of the SRP Employees' 401(k) Plan and is authorized to make this change

thank you!

2025 Series C Bond Sale

September 8, 2025 | SRP Board Meeting

Jon Hubbard | Treasurer & Senior Director, Financial Operations & Compliance

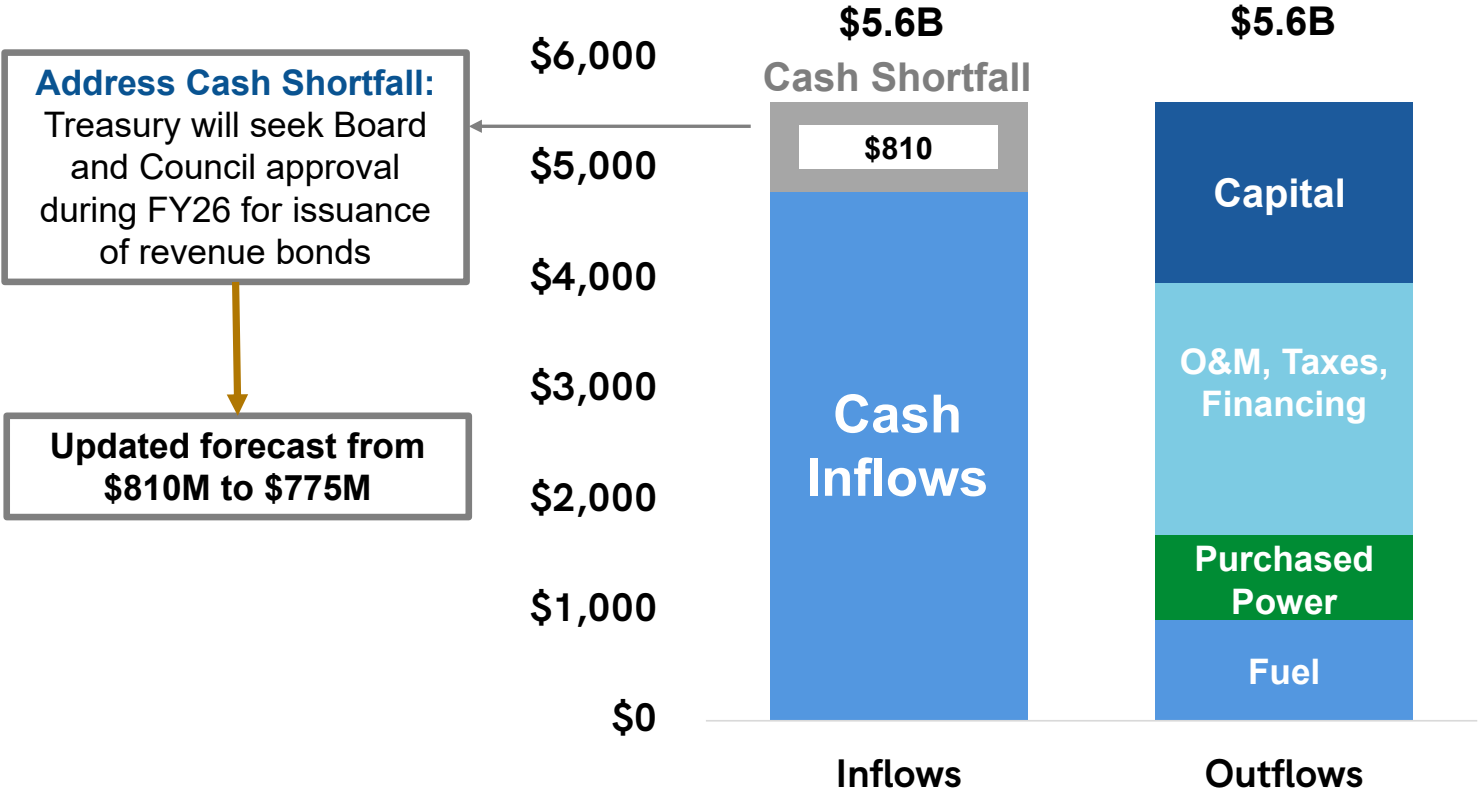
Agenda

- Need to Issue Debt
- FY26 Budgeted Capital
- Updates and Request for Approval
 - Market and Interest Rates
 - Bond Sale Team
 - Parameters
 - Calendar

Need to Issue Debt

FY26 Cash Inflows & Outflows

Annual cash shortfall to be met with a balance of borrowing and pricing actions

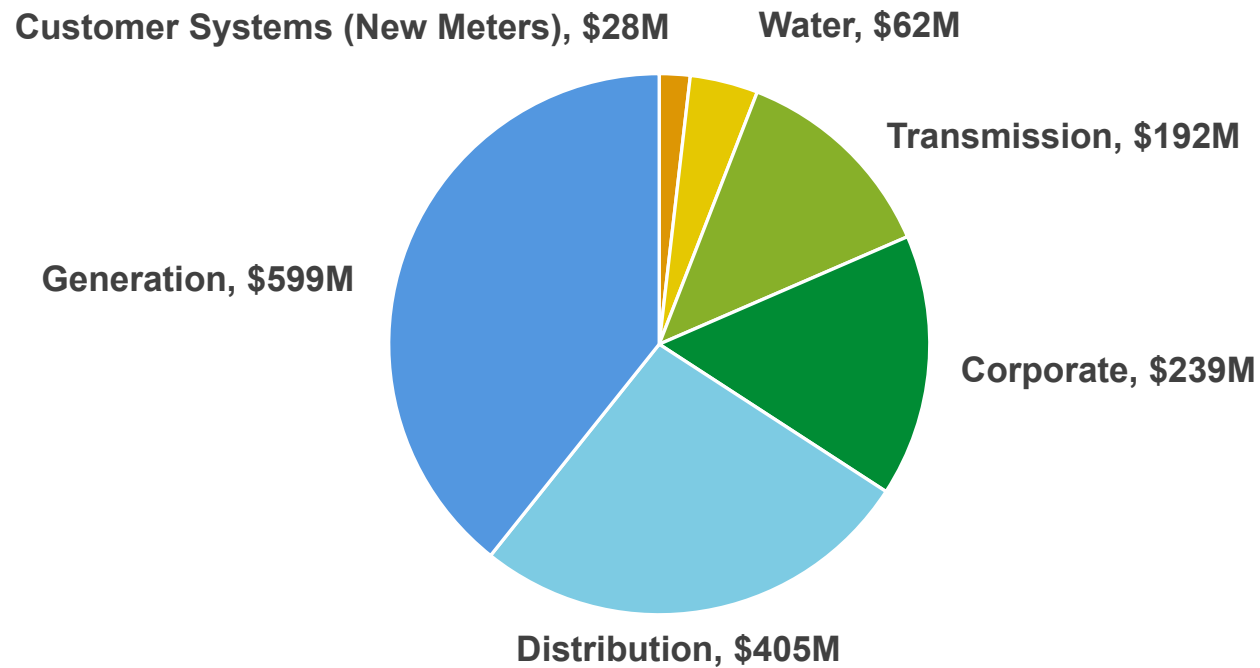


FY26 Budgeted Capital

FY26 Budgeted Capital

Total FY26 Budget: \$1.52 Billion

Generation, Distribution, and Corporate make up ~81% of SRP's budgeted capital costs



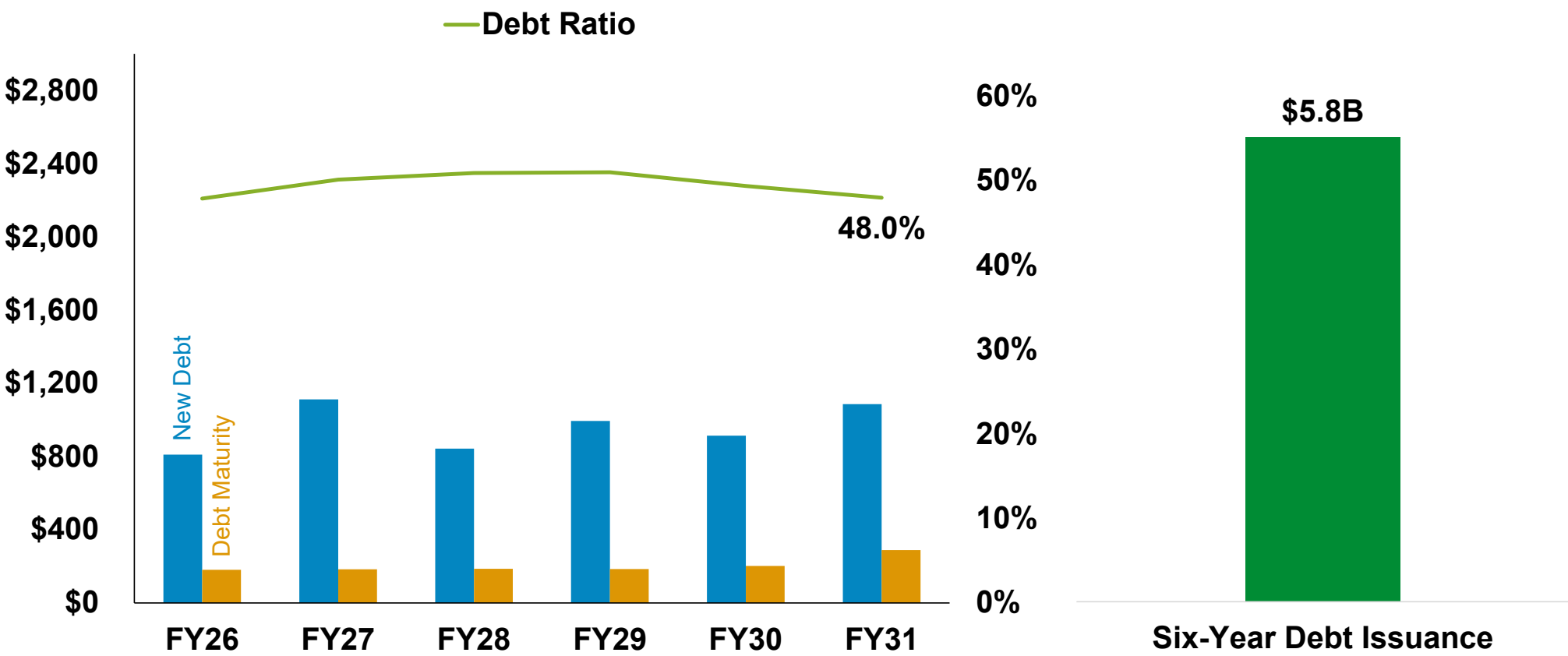
FY26 Budgeted Capital: Major Projects by Segment

Generation (\$ in Millions)	Budget
Coolidge Expansion Project	\$224
SRP Pumped Storage	\$89
Palo Verde Capital Projects	\$63
Generation Right of Way	\$50
Mesquite Capital Projects	\$41
Copper Crossing Research & Energy Center	\$29
Future Resources	\$22
Transmission (\$ Millions)	Budget
Transmission Right of Way	\$60
Transmission Stations Additions/Upgrades	\$40
Transmission Line New Business	\$18
Transmission Substation New Business	\$13
Water (\$ Millions)	Budget
SRP/CAP Interconnection	\$19
Groundwater Resource Development	\$9

Distribution (\$ in Millions)	Budget
Distribution Substation New Business	\$80
Distribution Transformers	\$52
Underground Cable Replacement	\$45
Residential New Business	\$43
Distributions Stations Additions/Upgrades	\$30
Commercial New Business	\$28
Distribution Lines – System Plan	\$20
Residential & Commercial Services	\$20
Corporate (\$ Millions)	Budget
Customer Modernization	\$73
Transportation Services: Fleet Transportation	\$39
Facilities Betterments	\$37
Infrastructure Equip. Lifecycle & Growth	\$18
XCT Modernization	\$17
Customer Systems (\$ Millions)	Budget
New Meters	\$27

FP26 Borrowing Outlook (\$M)

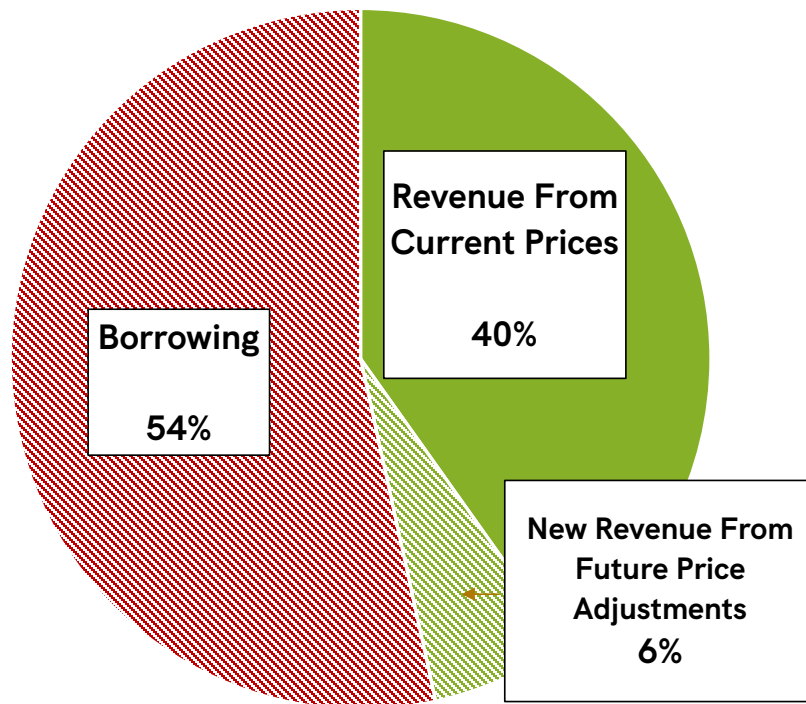
Management of SRP’s three financial levers preserves SRP’s financial strength



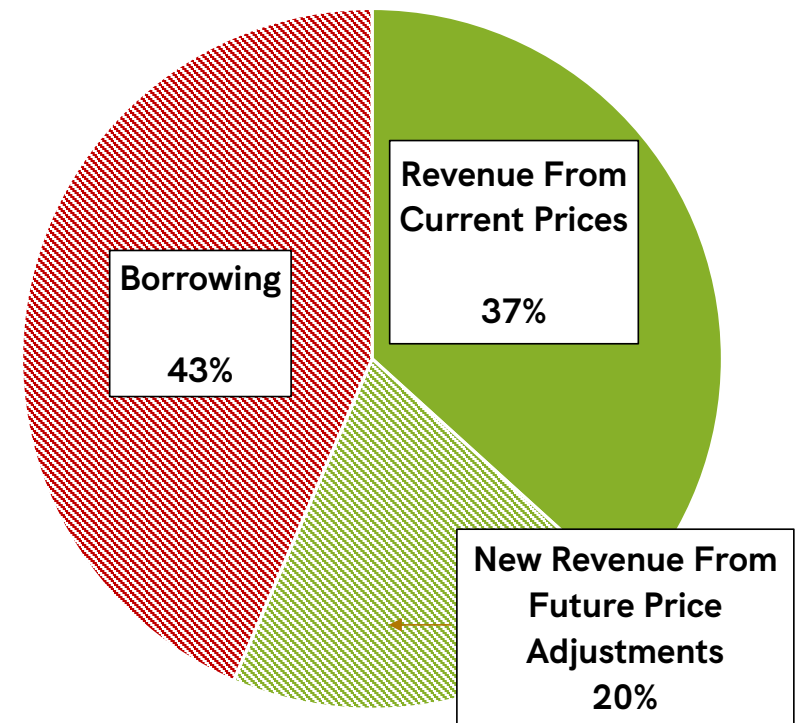
Share of Funding for Capital Expenditures

Borrowing as a share of capital funding is lower over the six-year plan compared to the budget year

FY26

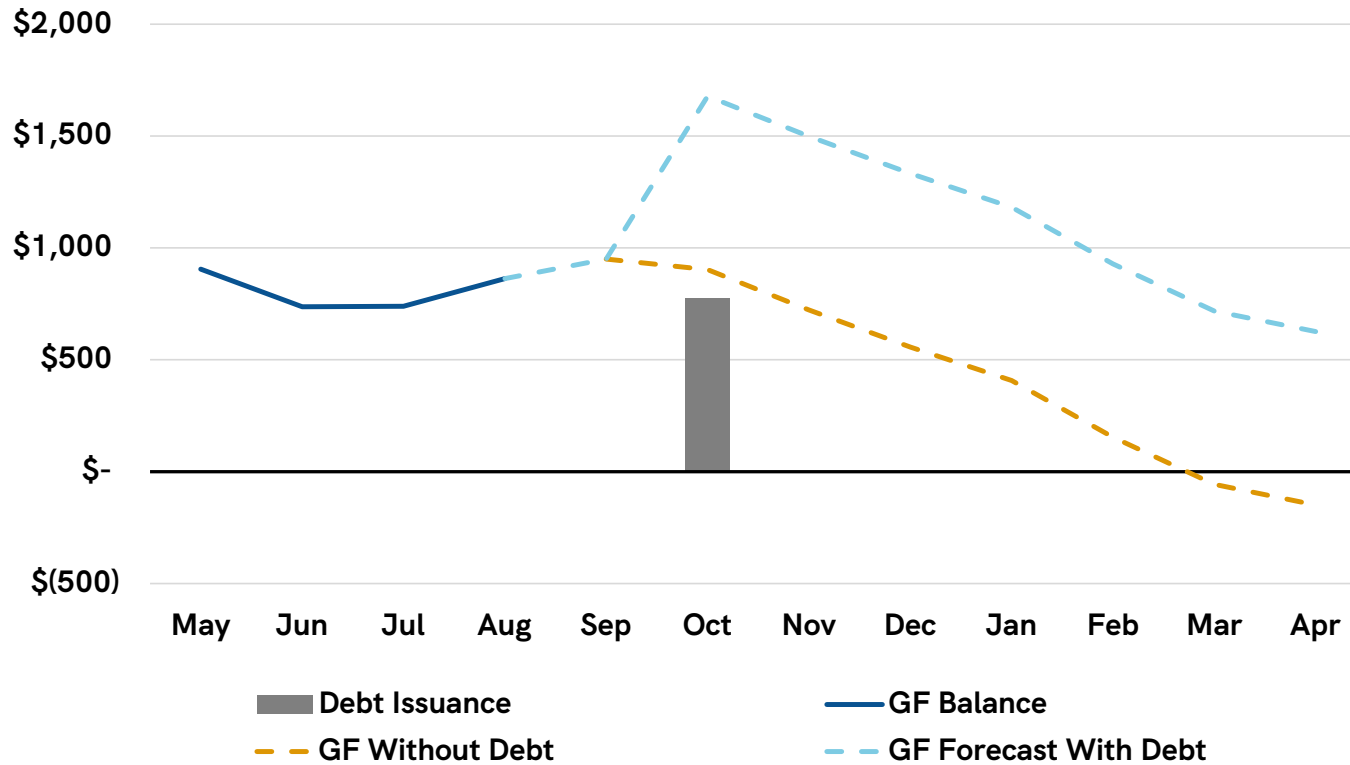


FP26



Updates

FY26 General Fund Projection (\$M)



Bond Sale Team

• Banking Team:	Goldman Sachs & Co. LLC (Lead Banker) J.P. Morgan Securities LLC BofA Securities, Inc. TD Securities LLC Morgan Stanley & Co. LLC
• Underwriter's Counsel:	James Normile, <i>Katten Muchin Rosenman LLP</i>
• Financial Advisor:	Michael Mace, <i>PFM Financial Advisors LLC</i>
• Bond Counsel:	Tricia Gasparine, <i>Chiesa Shahinian & Giantomasi PC</i>
• Tax Counsel:	Mitch Rapaport, <i>Nixon Peabody</i>
• Arizona Counsel:	Bill Clarke/Raj Gangadean, <i>Spencer Fane</i>

Proposed Parameters

SRP requests approval of parameters from Board & Council for each bond sale

1	2	3	4	5	6
Par Amount	True Interest Cost	Final Maturity	Call Option	Underwriter's Fee	Pricing Execution
<ul style="list-style-type: none">• Not to exceed \$775,000,000 in par value• Represents the amount of principal to be paid at maturity• Referred to as "face amount" of a security	<ul style="list-style-type: none">• Not to exceed 5.5%• Overall rate of interest to be paid over the life of the bonds	<ul style="list-style-type: none">• No greater than 40 years• Final maturity of the entire bond series cannot exceed 40 years	<ul style="list-style-type: none">• Not to exceed 100% call price• Not to exceed 10.5 year call option• SRP has the right to refinance any time after call option• Applies to bonds with final maturity of more than 10.5 years	<ul style="list-style-type: none">• Not to exceed \$2.00 per \$1,000 of bonds issued• Compensation to Underwriters for services rendered• Also referred to as Underwriter's Discount / Fee	<ul style="list-style-type: none">• After Board & Council approval, execute pricing before 12/31/2025

Board & Council Calendar

Date	Detail
August Finance & Budget Committee (8/21)	Update
September Board (9/8)	Parameters Request
September Council (9/9)	Parameters Request
Target Execution < 12/31/2025	Target execution of Bond Sale/Sign Bond Purchase Agreement
Board & Council Meetings after Sale	Review Bond Sale

Mike Mace

Senior Director | PFM Financial Advisors



SRP 2025 Series C Bonds

PFM Financial Advisors

*presentation to the
SRP Board Meeting*

Mike Mace, Senior Director
John Murphy, Director
September 8, 2025

PFM

New York, NY
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Charlotte, NC
Chandler, AZ

pfm.com

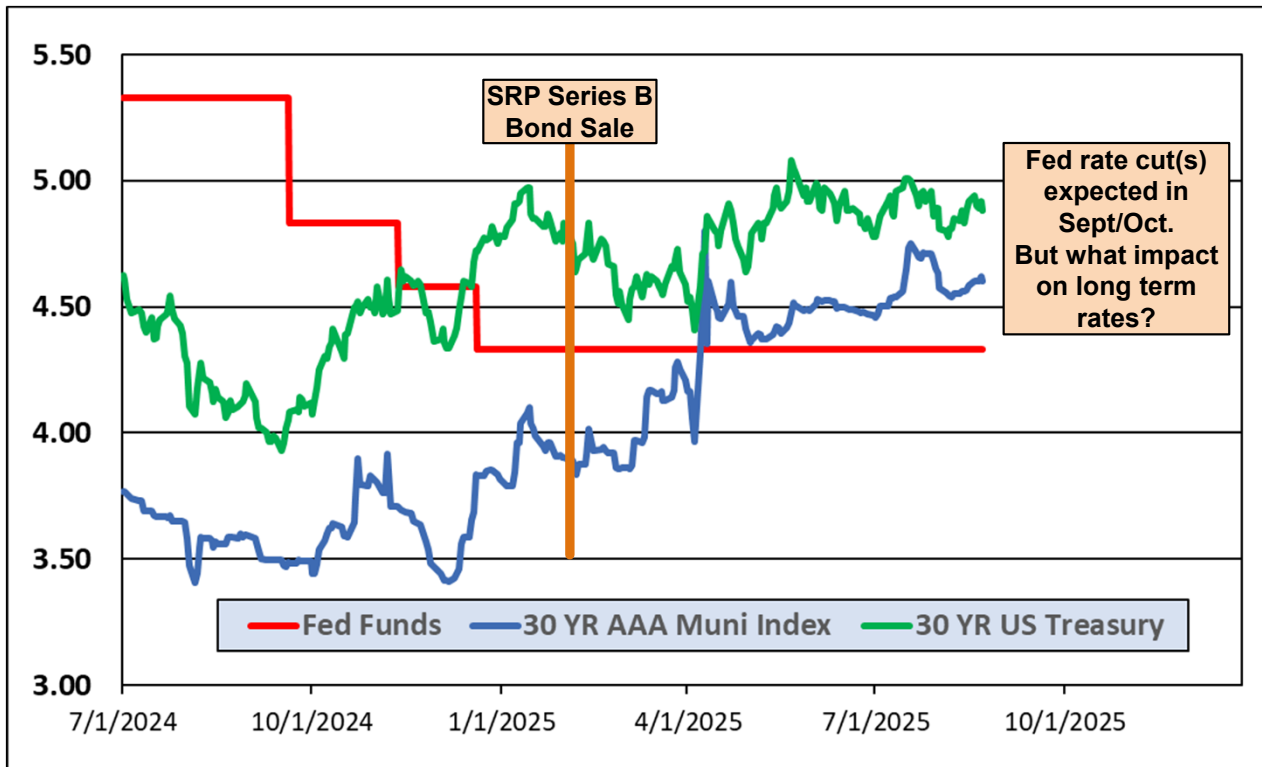


Bond Market Update



Recent Interest Rate Trends

◆ Waiting patiently(?) for more Fed rate cuts – but then what?



◆ Long-term rates edge higher

- April Tariff Day rate spike
- Solid economy
- Government spending
- US debt load ~\$37 Tr

◆ US Treasury rates up a little since last SRP bond sale

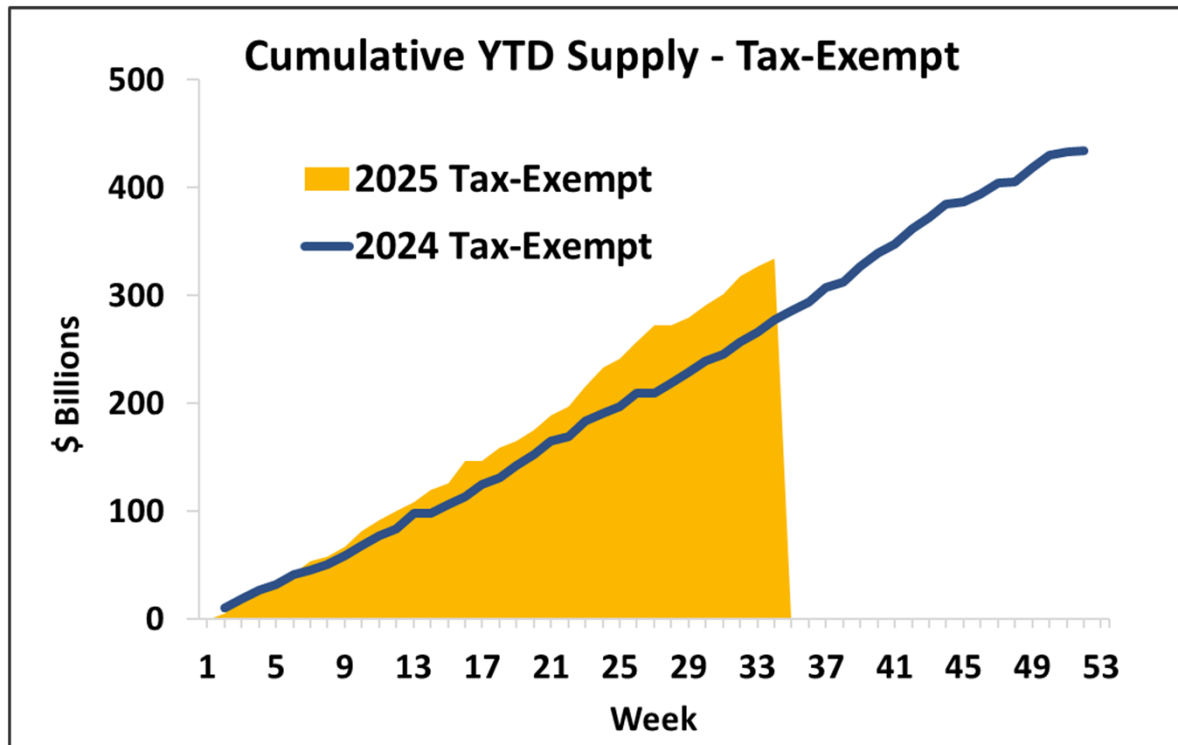
◆ Tax-Exempt rates up more

- Very high-supply
- Outpacing last year's record volume



Muni Market Rates – Supply is the Why

◆ Muni new issue volume ahead of last year's record pace



◆ 2024 overall (TX & TE) was roughly \$500 Bn

- Most weeks are over \$10 Bn
- Some have been ~\$20 Bn
- Why? - OBBA, PrePay, CapEx

◆ There are plenty of investors, but they have choices, and exert leverage

◆ Crowded weeks can be tough for some issuers

- High rates get investor attention
- And provide investor leverage



Bond Yields are Still Reasonable

◆ Most public power utilizes budget and project using conservative interest rate assumptions

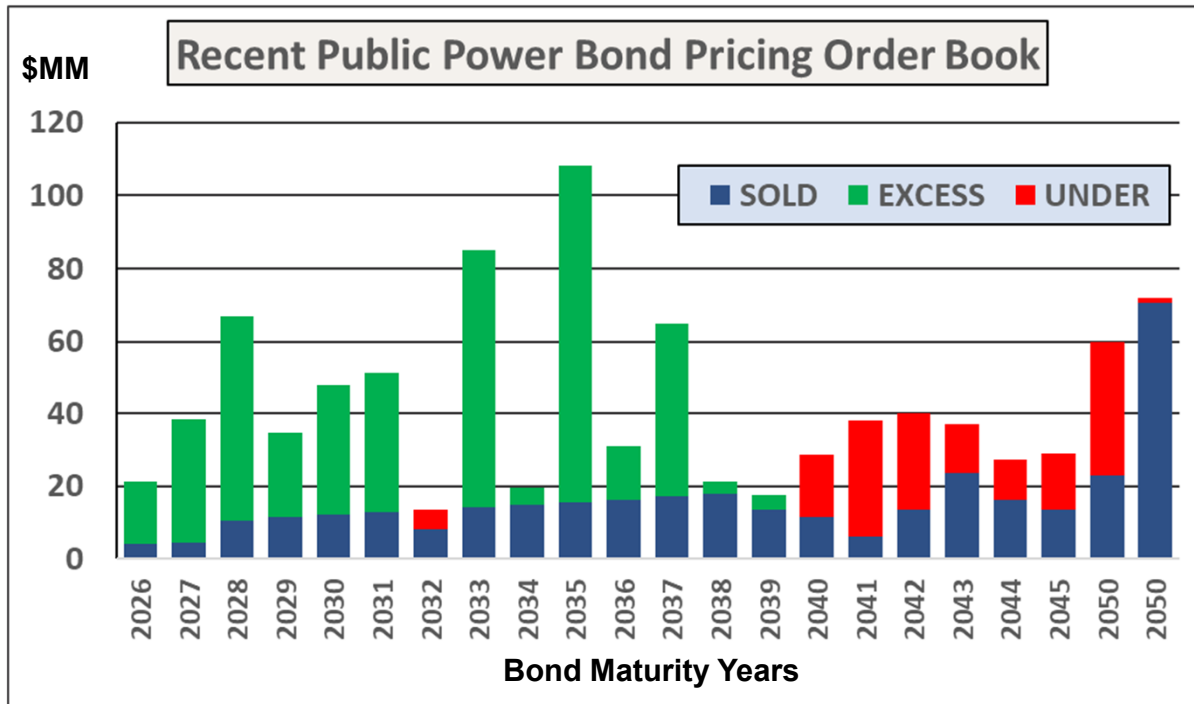
- Generally using ~5% range assumptions, which appears to be the “new normal”
 - Short-term tax-exempt rates (Commercial Paper) have dipped below 3%
- Very highly-rated utility borrowers, with favorable structures, continue to achieve best market execution
- SRP is one of the best examples of this type of borrower

Recent Notable Bond Sales and Long-Term Rates					
Bond Issuer	Issue Par (\$MM)	Long Coupon	Long Yield	BP Sprd to AAA	Credit Ratings M/S&P/Fitch
SRP	TBD				Aa1/AA+/-
Anaheim Elect CA	211	5.25%	4.87%	27	- /AA-/AA-
PA Turnpike	122	5.25%	4.95%	36	Aa3/AA-/AA-
VA Port Auth	249	5.25%	4.97%	41	A1/A/-
NY/NJ Port Auth	962	5.25%	4.77%	21	Aa3/AA-/AA-
LIPA	724	5.25%	4.83%	37	A2/A/A+
Colorado Spring Util	700	5.25%	4.79%	25	Aa2/AA+/-
NYC Bridge & Tunnel	500	5.25%	4.84%	30	Aa3/AA-/AA-
Mt Sinai Hosp NY	248	5.25%	5.51%	103	Baa3/BBB/-
GA SR 400 Project Toll	3,438	5.75%	6.08%	143	Baa3/- / -
Snohomish WA PUD	390	5.25%	4.91%	20	Aa2/AA/AA
Houston Airport	678	5.50%	5.26%	55	- /A+/-
NYC Tax Secured	1,500	5.00%	5.02%	35	Aa1/AAA/AAA
Tallahassee FL W&S	97	5.25%	4.94%	24	- /AA/AA+



Flexibility, and a Plan B, are Essential

◆ Responding to Markets and Investors – Example (even in a “good” market)



◆ Recent public power bond sale

- ~\$500MM offered
- ~\$800MM total orders
- But ~\$150MM unsold in spots
- Chasing investors is expensive

◆ Better to pivot and sell less or different, than increase rates on remaining bonds

- Downsized bonds and moved bonds to fill excess orders
- No rate increases were required
- Lower rates in “green” years



SRP 2025 Series C Bonds Should Draw Strong Demand

- ◆ Major Traditional Bond Funds Remain Active Buyers
- ◆ High Net Worth Retail has been Buying Longer Bonds
- ◆ Exchange Traded Funds (ETFs) are Growing Rapidly
- ◆ Insurance Companies Prefer Most Highly Rated Credits
- ◆ Hedge Funds (fast money) Prefer Very Liquid, Large Issuers
- ◆ All Positive Dynamics for an SRP Bond Sale
- ◆ However, Flexibility and a Plan B can be Helpful for Even Strong Credits in a Good Market, and Essential in a Volatile Market

Gardner Smith

Vice President | Goldman Sachs & Co. LLC

Public Sector and Infrastructure Banking

Disclaimers

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General Statement of Distribution Principles

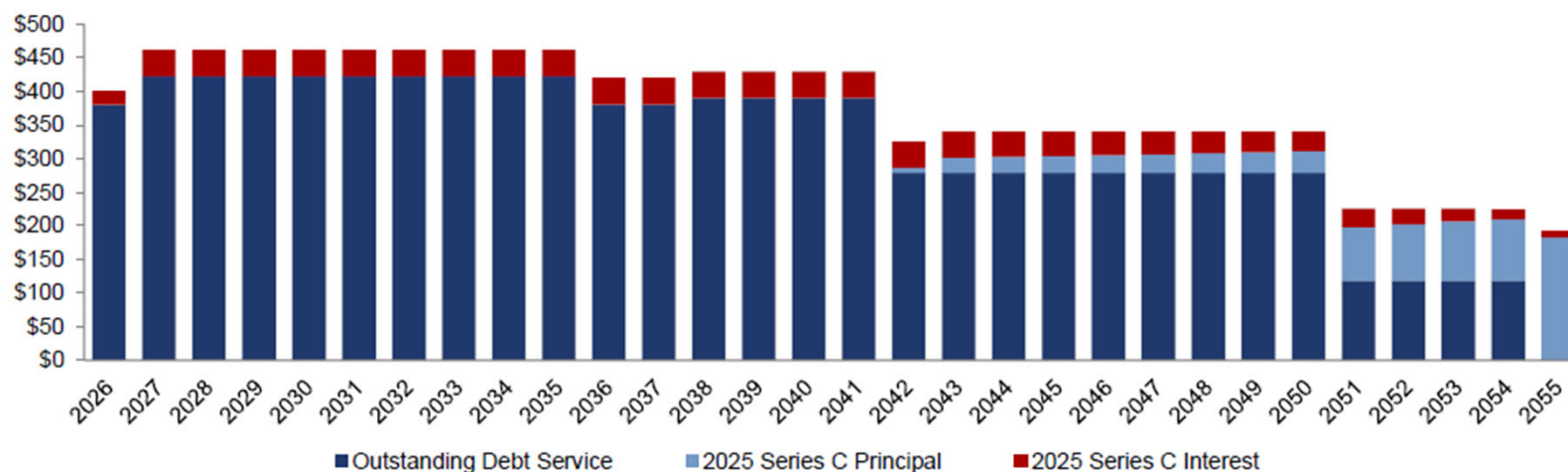
Goldman Sachs is committed to managing securities offerings such that our clients are treated fairly and to conducting our business with integrity and according to proper standards. Our policy is that the pricing of book-built securities offerings and allocations to investors should be transparent to the issuer or seller(s), consistent with our responsibilities to our investing clients. We will endeavor to make available to the issuer or seller(s) relevant information to make its own, independent decision with respect to the price, structure, timing and other terms of the offering. The investors to whom we allocate securities may also be clients of Goldman Sachs or have other relationships with the firm. To the extent that actual or potential conflicts arise between the interests of such investors and those of the issuer or seller(s), we will endeavor in good faith to manage such conflicts fairly. We will not make allocations as an inducement for the payment of excessive compensation in respect of unrelated services, in consideration of the past or future award of corporate finance business, or expressly or implicitly conditional upon the receipt of other orders for investments or the purchase of other services. Where we underwrite an offering or otherwise guarantee a price in connection with an offering, we will take into account our prudential responsibilities to manage our risk properly when determining allocations and their manner and timing. As part of the bookbuilding process, Goldman Sachs will engage in an ongoing dialogue with both the issuer or seller(s) and investors to determine the appropriate final price of the offering. This dialogue typically involves various discussions with, and communications to, Goldman Sachs' clients regarding the status of the bookbuilding, including overall demand and price sensitivity of that demand. If you have any questions regarding aspects of the bookbuilding or allocation process, please do not hesitate to contact our Syndicate Desk.

2025 Series C Financing Overview

Overview

- SRP contemplates a long-term financing of \$772 million of Electric System Improvements
- New Money financing to be issued with maturities from January 2043 to January 2055
- Bonds will be structured to primarily take advantage of back-end capacity from 2051 - 2055

SRP Debt Service (\$mm)¹



1. Debt service displayed on 4/30 fiscal year accrual basis

Financing Results

Preliminary 2025 Series C

Financing Results Summary

- Preliminary estimate of a 4.99% true interest cost (TIC)
- Average annual debt service of \$60.3 million

Key Statistics

Par (\$mm)	\$747.5
Arbitrage Yield	4.78%
True Interest Cost	4.99%
Average Life (years)	25.9
PV01 (\$000)	\$613.4
PV D/S @ 5% (\$mm)	\$772.2

Amortization¹

Date	Principal	Interest	Debt Service
1/1/2026	0	7,379,008	7,379,008
1/1/2027	0	39,065,338	39,065,338
1/1/2028	0	39,065,338	39,065,338
1/1/2029	0	39,065,338	39,065,338
1/1/2030	0	39,065,338	39,065,338
1/1/2031	0	39,065,338	39,065,338
1/1/2032	0	39,065,338	39,065,338
1/1/2033	0	39,065,338	39,065,338
1/1/2034	0	39,065,338	39,065,338
1/1/2035	0	39,065,338	39,065,338
1/1/2036	0	39,065,338	39,065,338
1/1/2037	0	39,065,338	39,065,338
1/1/2038	0	39,065,338	39,065,338
1/1/2039	0	39,065,338	39,065,338
1/1/2040	0	39,065,338	39,065,338
1/1/2041	0	39,065,338	39,065,338
1/1/2042	0	39,065,338	39,065,338
1/1/2043	22,545,000	39,065,338	61,610,338
1/1/2044	23,015,000	37,938,088	60,953,088
1/1/2045	25,490,000	36,787,338	62,277,338
1/1/2046	24,115,000	35,512,838	59,627,838
1/1/2047	30,675,000	34,246,800	64,921,800
1/1/2048	21,695,000	32,636,363	54,331,363
1/1/2049	44,020,000	31,497,375	75,517,375
1/1/2050	3,955,000	29,186,325	33,141,325
1/1/2051	88,920,000	28,978,688	117,898,688
1/1/2052	59,065,000	24,310,388	83,375,388
1/1/2053	131,220,000	21,209,475	152,429,475
1/1/2054	0	14,320,425	14,320,425
1/1/2055	272,770,000	14,320,425	287,090,425
Total	747,485,000	1,012,434,271	1,759,919,271

1. Displayed on bond year ending January 1

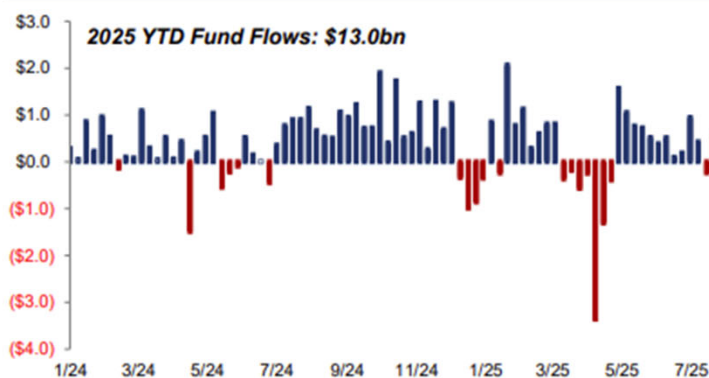
Participating in SRP Bonds

- SRP's bond sale will prioritize "retail" orders from individual investors identified by zip code; up to maximum order of \$1,000,000 per account; presenting an opportunity to participate
- The 2025 Series C Bonds have a proposed structure that is typically favored by long bond funds, insurance companies, and institutional orders
 - However, consistent with past SRP sales, retail orders will be prioritized as described above
- Requirements: an individual investor will have to have a brokerage account with one of the underwriters or with one of the firms that has a distribution agreement with one of the underwriters
 - J.P. Morgan Securities LLC (JPMS)
 - Charles Schwab & Co., Inc. (CS&Co.)
 - LPL Financial LLC (LPL)
 - BofA Securities, Inc.
 - Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S)
 - Morgan Stanley & Co. LLC
 - Morgan Stanley Smith Barney LLC
 - TD Securities (USA) LLC (TD Securities)
 - InvestorLink Capital Markets, LLC (ICM)
 - Goldman Sachs Asset Management (GSAM)

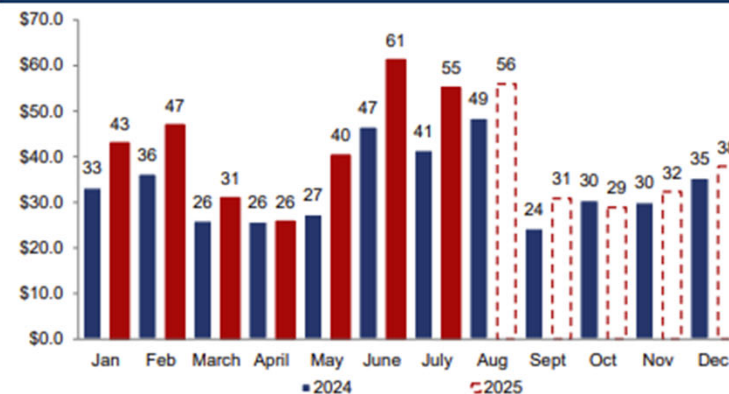
Municipal Market Supply & Demand

INVESTMENT
BANKING

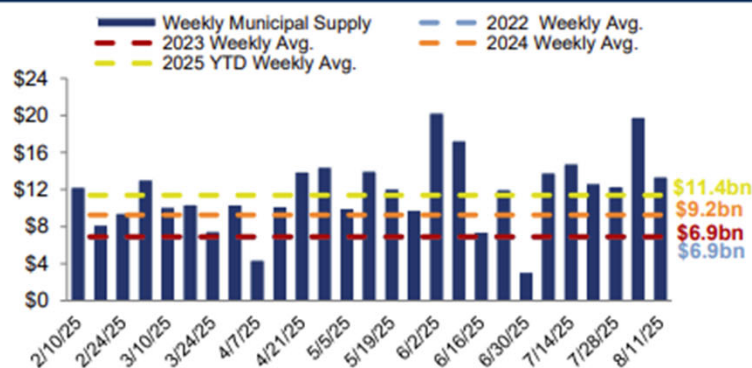
Municipal Bond Fund Flows (\$bn)



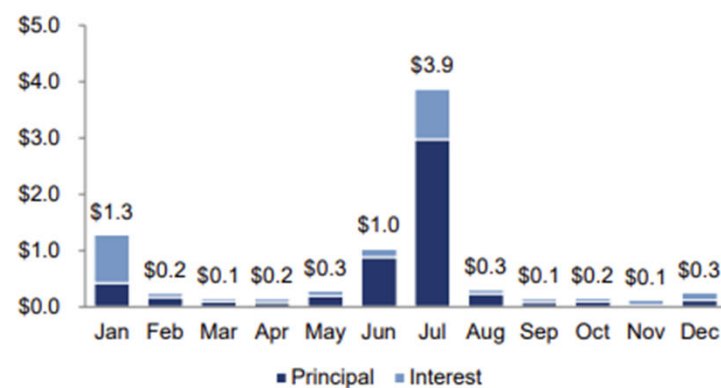
Municipal Bond Redemptions (\$bn)



Weekly New Issue Muni Supply (\$bn)



AZ Municipal Bond Redemptions (\$bn)



Economic Data Calendar & SRP Pricing Dates

Target Transaction Timing

■ Preliminary Schedule

- **Mailing:** October 10th
- **Pricing:** October 21st
- **Closing:** Week of November 3rd

- Market volatility has been driven by key economic data releases: GDP, CPI/PPI, Unemployment and FOMC meetings
- Target pricing date aligns to a window without any major economic data releases or holidays
- Allows investors to focus their full attention on SRP and SRP to avoid known market moving announcements

Holiday
 Economic Data Release
 Rates Announcements
 Weeks With No Scheduled Releases

Economic Calendar

October 2025				
Monday	Tuesday	Wednesday	Thursday	Friday
		1 Oct	2 Oct	3 Oct Nonfarm Payrolls Unemploy
6 Oct	7 Oct	8 Oct	9 Oct	10 Oct Mailing
13 Oct Columbus Day	14 Oct	15 Oct CPI	16 Oct	17 Oct
20 Oct	21 Oct Pricing	22 Oct	23 Oct	24 Oct
27 Oct	28 Oct	29 Oct FOMC	30 Oct GDP	31 Oct PCE

November 2025				
Monday	Tuesday	Wednesday	Thursday	Friday
3 Nov	4 Nov Closing	5 Nov	6 Nov	7 Nov Nonfarm Payrolls Unemploy
10 Nov	11 Nov Veterans Day	12 Nov	13 Nov CPI	14 Nov
17 Nov	18 Nov	19 Nov	20 Nov	21 Nov
24 Nov	25 Nov	26 Nov GDP/PCE	27 Nov Thanksgiving Day	28 Nov

Tricia Gasparine

Chair, Public Finance | Chiesa Shahinian & Giantomasi PC (CSG Law)

Board Resolution

- **Authorizes issuance of not exceeding \$775,000,000 in par value of 2025 Series C Bonds to**
 - (i) to finance capital improvements to the District's Electric System pursuant to the District's Capital Improvement Program; and
 - (ii) pay certain costs of issuance of the 2025 Series C Bonds
- **Authorizes private sale of 2025 Series C Bonds to the group of Purchasers listed below, subject to a Purchase Contract, and approves the form of the Purchase Contract**
 - Goldam, Sachs & Co., LLC (as Representative)
 - BofA Securities, Inc.
 - J.P. Morgan Securities LLC,
 - Morgan Stanley & Co. LLC
 - TD Securities (USA) LLC (or its affiliate)



Board Resolution (Continued)

- **Delegates to an Authorized Officer of the District the power to determine the final terms of the 2025 Series C Bonds, subject to the following parameters:**
 - par value shall not exceed \$775,000,000
 - final maturity shall not exceed 40 years from the date of issuance
 - true interest cost shall not exceed 5.50% per annum
 - 2025 Series C Bonds shall be subject to optional redemption no later than 10 ½ years from the date of issuance at a redemption price of 100%
 - Underwriters' compensation shall not exceed \$2.00 per \$1,000 of 2025 Series C Bonds issued
 - the 2025 Series C Bonds shall be sold not later than December 31, 2025
- **Approves the forms of the Continuing Disclosure Agreement and the Preliminary Official Statement and authorizes the preparation and delivery of the Preliminary Official Statement and a final Official Statement**
- **Delegates to an Authorized Officer of the District the power to execute and deliver the final form of the Purchase Contract and the Continuing Disclosure Agreement**
- **Appoints U.S. Bank Trust Company, National Association, the District's existing Bond Trustee, as Paying Agent**
- **Authorizes other matters in connection with the foregoing**



2024 Series Bond Sale Recommendation

Management requests Board approval of the:

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF NOT EXCEEDING \$775,000,000 IN PAR VALUE OF SALT RIVER PROJECT ELECTRIC SYSTEM REVENUE BONDS, 2025 SERIES C OF THE SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DISTRICT, AND PROVIDING FOR THE FORM, DETAILS AND TERMS THEREOF

thank you!



MEMORANDUM



August 28, 2025

TO: SRP Board of Directors & SRP Council

FROM: Jon Hubbard, Treasurer & Senior Director, Financial Operations & Compliance

SUBJECT: SRP 2025 Series C New Money Bond Sale

Enclosed you will find a packet of materials in support of the upcoming 2025 Series C New Money Bond Sale that will be presented by Management at the Board & Council meetings on September 8th and 9th.

The Board packet includes the following items:

- Board Resolution authorizing the sale of the bonds, with exhibits;
 - Exhibit A: Opinions & Orders of the Arizona Corporation Commission
 - Exhibit B: Depository Trust Corporation (DTC) Blanket Letter of Representations
 - Exhibit C: Form of 2025 Series C Bond
 - Exhibit D: Form of Purchase Contract
 - Exhibit E: Preliminary Official Statement (POS)
 - Exhibit F: Form of Continuing Disclosure Agreement (CDA)

The Council packet includes the Council Resolution.

Management is grateful for the opportunity to provide these materials and to pursue the parameters resolution in support of SRP's corporate objectives.

Thank you,

Jon Hubbard

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF NOT EXCEEDING \$775,000,000 IN PAR VALUE SALT RIVER PROJECT ELECTRIC SYSTEM REVENUE BONDS, 2025 SERIES C OF THE SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DISTRICT, AND PROVIDING FOR THE FORM, DETAILS AND TERMS THEREOF

WHEREAS, the members of the Board of Directors (the “Board of Directors”) of the Salt River Project Agricultural Improvement and Power District (the “District”), by resolution entitled “Supplemental Resolution Dated September 10, 2001 Authorizing an Amended and Restated Resolution Concerning Revenue Bonds,” which became effective January 11, 2003, as amended and supplemented (the “Resolution”), have created and established an issue of Salt River Project Electric System Revenue Bonds (the “Bonds”), which may be authorized from time to time pursuant to Series Resolutions; and

WHEREAS, the Arizona Corporation Commission (the “Commission”) has approved by its Opinions and Orders described in **Exhibit A** hereto the issuance of Salt River Project Electric System Revenue Bonds to pay the costs of various improvements and additions to the District’s Electric System and to pay certain costs of issuance of the 2025 Series C Bonds; and

WHEREAS, the Board of Directors has determined to use the authorization applicable to the Commission’s Opinions and Orders described in **Exhibit A** hereto to issue the 2025 Series C Bonds to (i) finance the costs of acquisition and construction of various capital improvements and additions to the District’s Electric System and (ii) pay certain costs of issuance of the 2025 Series C Bonds; and

WHEREAS, due to volatile interest rate conditions and in order to achieve the most advantageous pricing for the 2025 Series C Bonds, the Board of Directors desires to authorize the sale of the 2025 Series C Bonds, within certain explicit parameters set forth herein, to a group of purchasers represented by and including Goldman, Sachs & Co., LLC, BofA Securities, Inc., J.P. Morgan Securities LLC, Morgan Stanley & Co. LLC and TD Securities (USA) LLC, or its affiliate, (hereinafter collectively referred to as the “Purchasers”); and

WHEREAS, the Board of Directors desires the District to sell the 2025 Series C Bonds to the Purchasers pursuant to the terms and conditions set forth herein to provide moneys to carry out the aforesaid purposes of the District; and

WHEREAS, Title 48, Chapter 17, Article 7, of the Arizona Revised Statutes requires that the private sale of Bonds be subject to prior approval by a majority of the members of the Council of the District and that no Bonds be issued unless the Council, by resolution adopted by an affirmative vote of a majority of its members, ratifies and confirms the amount of the Bonds authorized to be issued by the Board of Directors (together the “Council Approval and Ratification Requirement”); and

WHEREAS, the Board of Directors desires to approve the preparation and distribution of a Preliminary Official Statement and approve the preparation, execution and delivery of an Official Statement for the 2025 Series C Bonds; and

WHEREAS, the Board of Directors desires to authorize the proper officers and employees of the District to take all necessary steps to complete the sale, issuance and delivery as aforesaid and as provided herein of not exceeding \$775,000,000 in par value 2025 Series C Bonds; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DISTRICT AS FOLLOWS:

SECTION 1. Series Resolution. This Series Resolution (hereinafter referred to as “Resolution Authorizing the Issuance and Sale of Not Exceeding \$775,000,000 in Par Value 2025 Series C Bonds” or as “2025 Series C Resolution”) is adopted in accordance with the provisions of the Resolution and pursuant to the authority contained in Title 48, Chapter 17 of the Arizona Revised Statutes, as amended.

SECTION 2. Definitions. This 2025 Series C Resolution and the Resolution are herein collectively referred to as the “Resolutions.” All terms which are defined in the Resolution shall have the same meanings, respectively, in this 2025 Series C Resolution, as such terms are given in the Resolution. In this 2025 Series C Resolution:

“Authorized Officer of the District” shall mean the General Manager and Chief Executive Officer, Associate General Manager and Chief Financial Executive or Senior Director of Financial Operations and Compliance and Corporate Treasurer of the District.

“Code” shall mean the Internal Revenue Code of 1986, as amended, and the applicable regulations promulgated thereunder or applicable thereto.

“DTC” shall mean The Depository Trust Company or any successor thereto.

“Interest Payment Date” shall mean each interest payment date as shall be set forth in the Officer’s Certificate.

“Officer’s Certificate” shall mean the certificate to be executed by an Authorized Officer of the District pursuant to Section 12 of this 2025 Series C Resolution.

“Representation Letter” shall mean the DTC Blanket Issuer Letter of the Representation dated October 23, 2019, a copy of which is attached as **Exhibit B** hereto.

“Securities Depositories” shall mean The Depository Trust Company or such other registered securities depository or depositories holding substantial amounts of obligations of types similar to the 2025 Series C Bonds.

“Trustee” shall mean U.S. Bank Trust Company, National Association, as successor in interest to U.S. Bank National Association, Phoenix, Arizona, appointed pursuant to Article IX of the Resolution, and its successor or successors and any other corporation which may at any time be substituted in its place pursuant to the Resolution.

“2025 Series C Bonds” shall mean the Bonds authorized by Section 3 hereof.

SECTION 3. Principal Amount, Designation, True Interest Cost, Final Maturity, Series and Allocations. (a) Pursuant to the provisions of the Resolutions, the District is hereby authorized to sell and issue Bonds in the aggregate principal amount not exceeding \$775,000,000. Such Bonds shall be designated as “Salt River Project Electric System Revenue Bonds, 2025 Series C”.

(b) The respective principal amounts, interest rate or rates, dated date, date of sale, redemption provisions and maturity provisions with respect to the 2025 Series C Bonds shall be as determined by the Authorized Officers of the District, in accordance with Section 12 of this 2025 Series C Resolution, by an Officer's Certificate executed by any Authorized Officer of the District; provided, however, that (i) the final maturity of any 2025 Series C Bonds shall not be later than forty (40) years from the date of issuance of such 2025 Series C Bonds; (ii) the true interest cost of the 2025 Series C Bonds shall not exceed five and one-half percent (5.50%) per annum; (iii) the 2025 Series C Bonds shall be subject to optional redemption no later than ten and one-half (10 ½) years from the date of issuance of such 2025 Series C Bonds; (iv) the Redemption Price for any 2025 Series Bond shall not exceed one hundred percent (100%) of the principal amount of such 2025 Series Bond; and (v) the 2025 Series C Bonds shall be sold not later than December 31, 2025.

(c) In order to comply with the Opinions and Orders of the Commission, the District reserves the right, and shall, if necessary to comply with such Opinions and Orders, change the allocations to such Opinions and Orders as set forth in **Exhibit A** hereto.

SECTION 4. Purpose. The purposes for which the 2025 Series C Bonds are issued are: 1) to provide moneys for the payment of the costs of acquisition and construction of various capital improvements and additions to the District's Electric System and 2) to pay certain costs of issuance of the 2025 Series C Bonds.

SECTION 5. Authorization of Private Sale; Appointment of Parties; Approval of Purchase Contract; Selection of Representative and Underwriters.

(a) The District hereby determines to sell the 2025 Series C Bonds pursuant to a private sale and hereby approves the selection of Goldman, Sachs & Co., LLC as representative (the “Representative”) on behalf of itself and BofA Securities, Inc., J.P. Morgan Securities LLC, Morgan Stanley & Co. LLC and TD Securities (USA) LLC (collectively, the “Purchasers” or the “Underwriters”) for the 2025 Series C Bonds.

(b) The purchase of the 2025 Series C Bonds by the Underwriters and the sale of the 2025 Series C Bonds by the District to the Underwriters shall be subject to the execution by the District and the Representative, as representative of the Underwriters, of a Purchase Contract relating to the 2025 Series C Bonds (the "Purchase Contract") which is hereby approved in substantially the form presented to this meeting as **Exhibit D**, provided that an Authorized Officer of the District is hereby authorized, with the advice of legal counsel, to make such changes, insertions and deletions to and omissions from such form as may be necessary or appropriate. The Authorized Officers of the District are each hereby authorized and directed, in consultation with legal counsel, to negotiate the terms of the Purchase Contract. The Authorized Officers of the District are, and each such Authorized Officer of the District is, hereby authorized and directed on behalf of the District to approve the terms of the Purchase Contract relating to the sale of the 2025 Series C Bonds and to execute and deliver such Purchase Contract to the Representative, as representative of the Underwriters, provided that the provisions of such Purchase Contract are acceptable to legal counsel to the District and (i) the amount of the compensation to be paid to the Underwriters does not exceed \$2.00 per \$1,000 of 2025 Series C Bonds issued and (ii) the aggregate principal amount, true interest cost, interest rate, date of sale, final maturity date, optional redemption date and Redemption Price of the 2025 Series C Bonds shall not exceed the limitations set forth in Section 3 of this 2025 Series C Resolution.

SECTION 6. Denominations, Numbers and Letters. The 2025 Series C Bonds shall be issued only as fully registered bonds without coupons, subject to the provisions regarding a book-entry only system as described in Section 7 hereof, and the 2025 Series C Bonds shall be issued in the denomination of \$5,000, or any integral multiple thereof, in all cases not exceeding the aggregate principal amount of 2025 Series C Bonds maturing on the maturity date of the bond for which the denomination is to be specified.

SECTION 7. Book-Entry 2025 Series C Bonds. (a) Beneficial ownership interests in the 2025 Series C Bonds will be available in book-entry form only. Purchasers of beneficial ownership interests in the 2025 Series C Bonds will not receive certificates representing their interests in the 2025 Series C Bonds and will not be Bondholders or owners of the Bonds under the Resolution. DTC, an automated clearinghouse for securities transactions, will act as the Securities Depository for the 2025 Series C Bonds. The 2025 Series C Bonds will be issued as fully registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully registered Bond certificate will be issued for each maturity (or, if applicable, each interest rate within a maturity) of the 2025 Series C Bonds, in the aggregate principal amount of such maturity (or, if applicable, such interest rate within a maturity), and will be deposited with DTC.

DTC holds securities that its participants ("Participants") deposit with DTC. Direct Participants include securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations ("Direct Participants"). Access to the DTC system is also available to others, such as securities brokers and dealers, banks, and

trust companies that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants").

Purchases of the 2025 Series C Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the 2025 Series C Bonds on DTC's records. The ownership interest of each actual purchaser of each 2025 Series Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase, but Beneficial Owners are expected to receive written confirmation providing details of the transactions, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the 2025 Series C Bonds are to be accomplished by entries made on the books of Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the 2025 Series C Bonds, except in the event that use of the book-entry system for the 2025 Series C Bonds is discontinued.

To facilitate subsequent transfers, all 2025 Series C Bonds deposited by Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co. or such other name as may be requested by an authorized representative of DTC. The deposit of 2025 Series C Bonds with DTC and their registration in the name of Cede & Co. or such other nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the 2025 Series C Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such 2025 Series C Bonds are credited, which may or may not be the Beneficial Owners. The Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners, will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time.

Redemption notices shall be sent to DTC. If less than all of the 2025 Series C Bonds are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such 2025 Series C Bonds to be redeemed.

Neither DTC nor Cede & Co. (nor such other DTC nominee) will consent or vote with respect to the 2025 Series C Bonds. Under its usual procedures, DTC mails an Omnibus Proxy to the District as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the 2025 Series C Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Principal and interest payments on the 2025 Series C Bonds will be made to Cede & Co. or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the District or the Trustee, on each payment

date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Trustee or the District, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of principal and interest to DTC is the responsibility of the District or the Trustee, disbursement of such payments to Direct Participants shall be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners shall be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as securities depository with respect to the 2025 Series C Bonds at any time by giving reasonable notice to the District. Under such circumstances, in the event that a successor securities depository is not obtained, the 2025 Series Bond certificates are required to be printed and delivered. The District may decide to discontinue use of the system of book-entry transfers through DTC (or a successor securities depository). In that event, the 2025 Series Bond certificates will be printed and delivered.

Beneficial Owners will not be recognized by the Trustee as registered owners for purposes of this 2025 Series C Resolution, and Beneficial Owners will be permitted to exercise the rights of registered owners only indirectly through DTC and the Direct and Indirect Participants.

(b) In the event definitive 2025 Series C Bonds are issued, the provision of the Resolution, including but not limited to Sections 3.04 and 3.05 of the Resolution, shall apply to, among other things, the transfer and exchange of such definitive 2025 Series C Bonds and the method of payment of principal of and interest on such definitive 2025 Series C Bonds. Whenever DTC requests the District and the Trustee to do so, the Trustee and the District will cooperate with DTC in taking appropriate action after reasonable notice (i) to make available one or more separate definitive 2025 Series C Bonds evidencing the Bonds to any DTC Participant having 2025 Series C Bonds credited to its DTC account or (ii) to arrange for another securities depository to maintain custody of definitive 2025 Series C Bonds.

(c) Notwithstanding any other provision of the Resolution to the contrary, so long as any 2025 Series Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to the principal of and interest on such 2025 Series Bond and all notices with respect to such 2025 Series Bond shall be made and given to Cede & Co., as nominee of DTC, as provided in the Representation Letter.

(d) In connection with any notice or other communication to be provided to Bondholders pursuant to the Resolutions by the District or the Trustee with respect to any consent or other action to be taken by Bondholders, the District or the Trustee, as the case may be, shall, to the extent possible, establish a record date for such consent or other action and give DTC notice of such record date not less than 15 calendar days in advance of such record date.

SECTION 8. Paying Agent. Subject to the provisions of Section 7 hereof, the principal of the 2025 Series C Bonds shall be payable at the designated corporate trust office of the Trustee under the Resolutions (or at the principal office of any successor Trustee appointed pursuant to the Resolutions) or at any other place which may be provided for such payment by the appointment of any other Paying Agent or Paying Agents as authorized by the Resolutions. The Trustee is hereby appointed the Paying Agent for the 2025 Series C Bonds. The interest on the 2025 Series C Bonds will be payable by wired transfer or by check mailed by the Trustee on each Interest Payment Date.

SECTION 9. Redemption Terms. The 2025 Series C Bonds shall be subject to redemption prior to maturity on such terms and conditions as may be set forth in the Officer's Certificate, provided that, as set forth in Section 3 of this 2025 Series C Resolution, the 2025 Series C Bonds shall be subject to optional redemption no later than ten and one-half (10 ½) years from the date of issuance of such 2025 Series C Bonds, and the Redemption Price for any 2025 Series Bond shall not exceed one hundred percent (100%) of the principal amount of such 2025 Series Bond.

SECTION 10. Application of the Proceeds of 2025 Series C Bonds. The proceeds of the 2025 Series C Bonds shall be applied simultaneously with the delivery of the 2025 Series C Bonds for the purposes set forth in Section 4 of this 2025 Series C Resolution as provided in the Officer's Certificate.

SECTION 11. Form of 2025 Series C Bonds. Subject to the provisions of the Resolutions, the 2025 Series C Bonds and the Certificate of Authentication shall be in substantially the form of **Exhibit C** hereto.

SECTION 12. Additional Proceedings.

As additional proceedings of the District in connection with the issuance, sale and delivery of the 2025 Series C Bonds, there is hereby delegated to the Authorized Officers of the District the power to take the following actions and make the following determinations by Officer's Certificate executed by any Authorized Officer of the District:

(a) To determine, subject to the provisions of this 2025 Series C Resolution, the respective principal amounts, interest rate or rates, dated date, date of sale, maturity dates, Interest Payment Dates, Redemption Prices and other redemption provisions of the 2025 Series C Bonds and any other provisions necessary to comply with the Resolutions or deemed necessary or advisable by such Authorized Officer of the District which are not in conflict with or in substitution for the provisions of the Resolutions, provided, however, that the aggregate principal amount, true interest cost, date of sale, final maturity date, optional redemption date and Redemption Prices of the 2025 Series C Bonds shall not exceed the applicable limitations set forth in Section 3 of this 2025 Series C Resolution;

(b) To determine the application of the proceeds of the 2025 Series C Bonds for the purposes stated in Section 4 of this 2025 Series C Resolution;

(c) To negotiate, execute, deliver and perform the Purchase Contract in connection with the private sale of the 2025 Series C Bonds;

(d) In order to provide accurate accounting records and reports, to determine the amount of the issuance costs resulting from the issuance of the 2025 Series C Bonds to be amortized monthly over the life of the 2025 Series C Bonds; and

(e) To make such other determinations, to execute such other documents, instruments and papers and to do such acts and things as may be necessary or advisable in connection with the issuance, sale and delivery of, and security for, the 2025 Series C Bonds and which are not inconsistent with the provisions of the Resolutions, including this 2025 Series C Resolution.

Any and all actions heretofore taken by the Authorized Officers of the District in connection with the transactions authorized and contemplated by this 2025 Series C Resolution are hereby ratified.

All matters determined by an Authorized Officer of the District under the authority of this 2025 Series C Resolution shall constitute and be deemed matters incorporated into this 2025 Series C Resolution and approved by the District, and, whenever an Authorized Officer of the District is authorized or directed to take any action pursuant to this 2025 Series C Resolution with or upon the advice, consent or consultation with or by any other person, agency, office or official, a certificate of such Authorized Officer of the District may be relied upon as being determinative that such advice, consultation or consent has in fact occurred and that such actions of the Authorized Officer of the District are valid and binding.

The Officer's Certificate executed by an Authorized Officer of the District pursuant to this Section 12 shall constitute a supplement to, and be deemed to supplement, the Resolutions and all matters determined by an Authorized Officer of the District in such Officer's Certificate shall be deemed matters incorporated into and a part of the Resolutions.

SECTION 13. Execution, Delivery and Authentication. The 2025 Series C Bonds shall be executed by imprinting thereon the manual or facsimile signature of the President or Vice President of the District and by affixing thereto the corporate seal of the District or facsimile thereof and said signature and seal shall be attested by the manual or facsimile signature of the Corporate Secretary or an Assistant Secretary of the District. The President or the Senior Director of Financial Operations and Compliance and Corporate Treasurer of the District or their designees are hereby authorized and directed to deliver the 2025 Series C Bonds executed in the foregoing manner to the Purchasers upon payment of the purchase price pursuant to the terms and conditions of the Purchase Contract. There is hereby authorized to be printed or otherwise reproduced on the back of, or attached to, each of the 2025 Series C Bonds, the opinion of Chiesa Shahinian & Giantomasi PC, Bond Counsel, the opinion of Nixon Peabody, LLP, Special Tax Counsel, and a certification executed by the manual or facsimile signature of the Corporate

Secretary or an Assistant Secretary of the District with respect to the form and delivery of said opinion. All Officers of the District and employees designated by Officers are authorized to sign and execute all certificates and documents required for the sale and delivery of the 2025 Series C Bonds.

The Trustee (or its duly designated agent) as Authenticating Agent is hereby authorized and directed to manually execute the Certificate of Authentication appearing on the 2025 Series C Bonds. No 2025 Series Bond shall be issued and delivered hereunder without the manual signature of an authorized representative of the Trustee or its Authenticating Agent appearing on such Certificate of Authentication.

SECTION 14. Approval of the Preliminary Official Statement. A Preliminary Official Statement (the “Preliminary Official Statement”) relating to the sale of the 2025 Series C Bonds, in substantially the form presented to this meeting as **Exhibit E**, is hereby approved, provided that an Authorized Officer of the District is hereby authorized, with the advice of legal counsel, to make such changes, insertions or deletions to and omissions from the form of the Preliminary Official Statement, as may be necessary or appropriate. An Authorized Officer of the District is hereby authorized, with the advice of legal counsel, to execute and deliver a certificate, or to include a provision in the Bond Purchase Contract, that “deems final” the Preliminary Official Statement relating to the 2025 Series C Bonds pursuant to the provisions of Rule 15c2-12, and such certificate or provision relating thereto shall be in a form acceptable to legal counsel.

SECTION 15. Approval of Final Official Statement and Continuing Disclosure Agreement. The Authorized Officers of the District and staff of the District are authorized to prepare and deliver to the Purchasers an Official Statement, relating to the 2025 Series C Bonds and dated the sale date of the 2025 Series C Bonds, substantially in the form of the Preliminary Official Statement, with such changes, amendments, modifications, insertions, omissions or additions, as may be approved by an Authorized Officer of the District in consultation with legal counsel.

The form of the Continuing Disclosure Agreement attached hereto as **Exhibit F** is hereby approved. The President, or the Vice President, or the General Manager and Chief Executive Officer, or the Associate General Manager and Chief Financial Executive or the Senior Director of Financial Operations and Compliance and Corporate Treasurer or any Assistant Treasurer of the District are hereby each authorized and directed to execute and deliver the Official Statement, for and on behalf of the District, to the Purchasers, and the Continuing Disclosure Agreement to the Trustee. The Secretary or an Assistant Secretary of the District are each hereby authorized to attest signatures, if required.

SECTION 16. Reserved.

SECTION 17. Arbitrage Covenant. The District covenants and agrees that it shall not direct or permit any action which would cause any 2025 Series Bond to be an “arbitrage bond” within the meaning of Section 148 of the Code or direct or permit any action inconsistent with the applicable regulations thereunder as amended from time

to time and as applicable to the 2025 Series C Bonds. The provisions of this Section 17 shall survive any defeasance of the 2025 Series C Bonds pursuant to the Resolution.

SECTION 18. Tax Exemption. In order to maintain the exclusion from Federal gross income of interest on the 2025 Series C Bonds, the District shall comply with the provisions of the Code applicable to the 2025 Series C Bonds, including without limitation the provisions of the Code relating to the computation of the yield on investments of the gross proceeds of the 2025 Series C Bonds, reporting of earnings on the gross proceeds of the 2025 Series C Bonds, and rebate of excess earnings to the Department of the Treasury of the United States of America and shall not take any action or permit any action that would cause the interest on the 2025 Series C Bonds to be included in gross income under Section 103 of the Code or cause interest on the 2025 Series C Bonds to be an item of tax preference under Section 57 of the Code. In furtherance of the foregoing, the District shall comply with the Tax Certificate as to Arbitrage and the Provisions of Sections 141-150 of the Code, to be executed by an Authorized Officer of the District at the time the 2025 Series C Bonds are issued, as such Tax Certificate may be amended from time to time, as a source of guidance for achieving compliance with the Code, and such officers are hereby authorized and directed to execute and deliver such Tax Certificate for and on behalf of the District. The provisions of this Section 18 shall survive any defeasance of the 2025 Series C Bonds pursuant to the Resolution.

SECTION 19. Severability. If any one or more of the covenants or agreements provided in this 2025 Series C Resolution on the part of the District or any Fiduciary to be performed should be contrary to law, then such covenant or covenants or agreement or agreements shall be deemed severable from the remaining covenants and agreements, and shall in no way affect the validity of the other provisions of this 2025 Series C Resolution, so long as this 2025 Series C Resolution as so modified continues to express, without material change, the original intentions of the District or any Fiduciary as to the subject matter of this 2025 Series C Resolution and the deletion of such portion of this 2025 Series C Resolution will not substantially impair the respective benefits or expectations of the District or any Fiduciary.

SECTION 20. Effective Date. This 2025 Series C Resolution shall take effect immediately upon adoption.

EXHIBIT A

Opinions & Orders of the Arizona Corporation Commission

<u>Order</u>	<u>Order Date</u>
78770	November 21, 2022
79545	September 13, 2024

EXHIBIT B

DTC Blanket Letter of Representation

EXHIBIT C

Form of 2025 Series C Bond

EXHIBIT D

Form of Purchase Contract

EXHIBIT E

Form of Preliminary Official Statement

EXHIBIT F

Form of Continuing Disclosure Agreement

The Depository Trust Company

A subsidiary of the Depository Trust & Clearing Corporation

BLANKET ISSUER LETTER OF REPRESENTATIONS

(To be completed by Issuer and Co-Issuer(s), if applicable)

Salt River Project Agricultural Improvement and Power District

(Name of Issuer and Co-Issuer(s), if applicable)

October, 23 2019

(Date)

The Depository Trust Company

18301 Bermuda Green Drive

Tampa, FL 33647

Attention: Underwriting Department

Ladies and Gentlemen:

This letter sets forth our understanding with respect to all issues (the "Securities") that Issuer shall request to be made eligible for deposit by The Depository Trust Company ("DTC").

Issuer is: **(Note: Issuer shall represent one and cross out the other.)**

~~incorporated in~~ [formed under the laws of] The State of Arizona

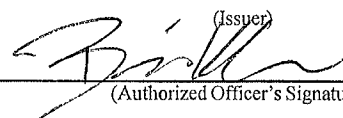
To induce DTC to accept the Securities as eligible for deposit at DTC, and to act in accordance with DTC's Rules with respect to the Securities, Issuer represents to DTC that issuer will comply with the requirements stated in DTC's Operational Arrangements, as they may be amended from time to time.

Very truly yours,

Note:

Schedule A contains statements that DTC believes accurately describe DTC, the method of effecting book-entry transfers of securities distributed through DTC, and certain related matters.

Salt River Project Agricultural Improvement and Power District

By:  (Authorized Officer's Signature)

Brian Koch

(Print Name)

1500 N. Mill Avenue

(Street Address)

Tempe, AZ USA 85281

(City)

(State)

(Country)

(Zip Code)

(602) 236-2993

(Phone Number)

Brian.Koch@srpnet.com

(E-mail)

DTCC

Address)

SAMPLE OFFERING DOCUMENT LANGUAGE
DESCRIBING BOOK-ENTRY-ONLY ISSUANCE

(Prepared by DTC--bracketed material may be applicable only to certain issues)

1. The Depository Trust Company ("DTC"), New York, NY, will act as securities depository for the securities (the "Securities"). The Securities will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Security certificate will be issued for [each issue of] the Securities, [each] in the aggregate principal amount of such issue, and will be deposited with DTC. [If, however, the aggregate principal amount of [any] issue exceeds \$500 million, one certificate will be issued with respect to each \$500 million of principal amount, and an additional certificate will be issued with respect to any remaining principal amount of such issue.]

2. DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

3. Purchases of Securities under the DTC system must be made by or through Direct Participants, which will receive a credit for the Securities on DTC's records. The ownership interest of each actual purchaser of each Security ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Securities are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Securities, except in the event that use of the book-entry system for the Securities is discontinued.

4. To facilitate subsequent transfers, all Securities deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Securities with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in Beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Securities; DTC's records reflect only the identity of the Direct Participants to whose accounts such Securities are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

SCHEDULE A

(To Blanket Issuer Letter of Representations)

5. Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. [Beneficial Owners of Securities may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Securities, such as redemptions, tenders, defaults, and proposed amendments to the Security documents. For example, Beneficial Owners of Securities may wish to ascertain that the nominee holding the Securities for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.]

[6. Redemption notices shall be sent to DTC. If less than all of the Securities within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.]

7. Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Securities unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to Issuer as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Securities are credited on the record date (identified in a listing attached to the Omnibus Proxy).

8. Redemption proceeds, distributions, and dividend payments on the Securities will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from Issuer or Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, Agent, or Issuer, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of Issuer or Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

[9. A Beneficial Owner shall give notice to elect to have its Securities purchased or tendered, through its Participant, to [Tender/Remarketing] Agent, and shall effect delivery of such Securities by causing the Direct Participant to transfer the Participant's interest in the Securities, on DTC's records, to [Tender/Remarketing] Agent. The requirement for physical delivery of Securities in connection with an optional tender or a mandatory purchase will be deemed satisfied when the ownership rights in the Securities are transferred by Direct Participants on DTC's records and followed by a book-entry credit of tendered Securities to [Tender/Remarketing] Agent's DTC account.]

10. DTC may discontinue providing its services as depository with respect to the Securities at any time by giving reasonable notice to Issuer or Agent. Under such circumstances, in the event that a successor depository is not obtained, Security certificates are required to be printed and delivered.

11. Issuer may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Security certificates will be printed and delivered to DTC.

12. The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that Issuer believes to be reliable, but Issuer takes no responsibility for the accuracy thereof.

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation (“DTC”), to the issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), **ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL INASMUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HEREIN.**

As provided in the Resolutions referred to herein, until the termination of the system of book-entry-only transfers through DTC and notwithstanding any other provision of the Resolutions to the contrary, a portion of the principal amount of this bond may be paid or redeemed without surrender hereof to the Paying Agent. DTC or a nominee, transferee or assignee of DTC of this bond may not rely upon the principal amount indicated hereon as the principal amount hereof outstanding and unpaid. The principal amount hereof outstanding and unpaid shall for all purposes be the amount determined in the manner provided in the Resolutions.

RB-«NO»

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**UNITED STATES OF AMERICA
STATE OF ARIZONA COUNTY OF MARICOPA
SALT RIVER PROJECT AGRICULTURAL
IMPROVEMENT AND POWER DISTRICT
SALT RIVER PROJECT ELECTRIC SYSTEM
REVENUE BOND, 2025 SERIES C**

Interest Rate
«IR»Maturity Date
January 1, «MD»Dated Date
_____, 2025CUSIP
«CUSIP»

Registered Owner: CEDE & CO.

Principal Sum: \$«PA» («WA» DOLLARS)

SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DISTRICT, Maricopa County, Arizona (herein called the “District”), a political subdivision and body politic and corporate organized and existing under the Constitution and laws of the State of Arizona, acknowledges itself indebted to, and for value received hereby promises to pay, solely from the revenues and special funds of the District pledged therefor as hereinafter provided, to the registered owner identified above or registered assigns, on the maturity date set forth above, upon presentation and surrender of this 2025 Series C Bond (as hereinafter defined) at the designated corporate trust office of U.S. Bank Trust Company, National Association (such bank and any successor thereto being herein called the “Paying Agent”), the principal sum set forth above in any coin or currency of the United States of America which at the time of payment is legal tender for payment of public and private debts, and to pay solely from such revenues and

special funds pledged therefor to the registered owner hereof interest on such principal sum from the dated date set forth above or from the most recent interest payment date to which interest has been paid or duly provided for, at the interest rate shown above per annum, payable by check mailed by the Trustee (hereinafter defined), on the first days of January and July (beginning [January] 1, 2026) in each year to the person in whose name this 2025 Series C Bond is registered as of the close of business on the immediately preceding December 15 or June 15 until the District's obligation with respect to the payment of such principal sum shall be discharged.

This Bond is one of a duly authorized series of Bonds of the District in the aggregate principal amount of \$_____ designated as its "Salt River Project Electric System Revenue Bonds, 2025 Series C" (herein called the "2025 Series C Bonds"), issued to finance the costs of acquisition and construction of various capital improvements and additions to the District's Electric System pursuant to the Constitution and laws of the State of Arizona, including Article 7, Chapter 17, Title 48 of the Arizona Revised Statutes (herein called the "Act"), and under and pursuant to a resolution of the Board of Directors of the District, entitled "Supplemental Resolution Dated September 10, 2001 Authorizing an Amended and Restated Resolution Concerning Revenue Bonds," which became effective January 11, 2003 as amended and supplemented (the "Resolution Concerning Revenue Bonds"), including by a resolution of the Board of Directors of the District, adopted on September 8, 2025 entitled "Resolution Authorizing the Issuance and Sale of Not Exceeding \$775,000,000 in Par Value Salt River Project Electric System Revenue Bonds, 2025 Series C of the Salt River Project Agricultural Improvement and Power District, and Providing for the Form, Details and Terms Thereof" (the "2025 Bond Resolution") and a certificate executed by an Authorized Officer of the District dated as of _____, 2025 (the "Officer's Certificate" and, together with the Resolution Concerning Revenue Bonds and the 2025 Bond Resolution, the "Resolutions"). Each capitalized term not defined herein shall have the meaning set forth in the Resolutions. As provided in the Resolutions, the 2025 Series C Bonds, and the outstanding Electric System Revenue Bonds heretofore issued pursuant to the Resolution Concerning Revenue Bonds, as to principal and interest thereon are payable from and secured by a pledge of the revenues of the District's Electric System referred to in the Resolutions and other funds held or set aside under the Resolutions. Such pledge is subject and subordinate in all respects to the payment of operating expenses and to the prior pledge of such revenues to the repayment of certain federal loan agreements heretofore or hereafter entered into by the District. Copies of the Resolutions are on file at the office of the District and at the designated corporate trust office of U.S. Bank Trust Company, National Association, Phoenix, Arizona, as Trustee under the Resolutions, or its successor as Trustee (herein called the "Trustee"), and reference to the Resolutions and any and all supplements thereto and modifications and amendments thereof and to the Act is made for a description of the pledge and covenants securing the Bonds, the nature, extent and manner of enforcement of such pledge, the rights and remedies of the registered owners of the Bonds with respect thereto and the terms and conditions upon which the Bonds are issued and may be issued thereunder.

The 2025 Series C Bonds are being issued by means of a book-entry system, with no physical distribution of bond certificates to be made except as provided in the Resolutions. One bond certificate for each maturity (or, if applicable, each interest rate within a maturity), registered in the name of the Securities Depository nominee, Cede & Co., is being issued for deposit with the Securities Depository and immobilized in its custody. The book-entry system

will evidence positions held in the 2025 Series C Bonds by the Securities Depository's participants; beneficial ownership of the 2025 Series C Bonds, in the principal amount of \$5,000 or any integral multiple thereof, shall be evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The District and the Trustee will recognize the Securities Depository nominee, while the registered owner of this 2025 Series C Bond, as the owner of this 2025 Series C Bond for all purposes, including payments of principal of and interest on, this 2025 Series C Bond, notices and voting. Transfers of principal and interest payments to participants of the Securities Depository will be the responsibility of the Securities Depository, and transfers of principal and interest payments to beneficial owners of the 2025 Series C Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The District will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this 2025 Series C Bond, notwithstanding any provisions herein contained to the contrary, payments of principal of and interest on this 2025 Series C Bond shall be made in accordance with existing arrangements among the Trustee, the District and the Securities Depository.

This 2025 Series C Bond is transferable as provided in the Resolutions; provided, however, that such transfer may be made only upon books kept for that purpose at the above mentioned office of the Trustee and at the office of any Paying Agent then acting as agent of the Trustee for such purpose, by the registered owner hereof in person, or by his duly authorized attorney, upon surrender of this 2025 Series C Bond together with a written instrument of transfer satisfactory to the Trustee duly executed by the registered owner or his duly authorized attorney, and thereupon a new registered Bond or Bonds, in authorized denominations and for the same aggregate principal amounts, shall be issued to the transferee in exchange therefor as provided in the Resolutions, and upon payment of the charges therein prescribed. The District and the Trustee may deem and treat the person in whose name this 2025 Series C Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon and for all other purposes.

The 2025 Series C Bonds are issuable in the form of registered Bonds in the denomination of \$5,000 or any integral multiple of \$5,000. The 2025 Series C Bonds, upon surrender thereof at the designated corporate trust office of the Trustee or at the office of any Paying Agent then acting as agent for the Trustee for such purpose at the option of the registered owner thereof, may be exchanged for an equal aggregate principal amount of 2025 Series C Bonds of any other authorized denomination, of the same stated maturity, in the same manner, subject to the conditions, and upon the payment of the charges, if any, provided in the Resolutions.

As provided in the Resolutions, Bonds of the District may be issued from time to time pursuant to supplemental resolutions in one or more series, in various principal amounts, may mature at different times, may bear interest at different rates and may otherwise vary. The aggregate principal amount of Bonds which may be issued under the Resolution Concerning Revenue Bonds is not limited except as provided in the Resolution Concerning Revenue Bonds,

and all Bonds heretofore issued and to be issued under the Resolution Concerning Revenue Bonds are and will be equally secured by the pledge and covenants made therein.

The 2025 Series C Bonds maturing on and after January 1, 202_ are subject to redemption at the option of the District prior to maturity, at any time on or after July 1, 203_, as a whole or in part by random selection by the Trustee within a maturity with the same interest rate from maturities selected by the District, at the Redemption Price of 100% of the principal amount of the 2025 Series C Bonds or portions thereof to be redeemed, together with accrued interest up to but not including the redemption date.

For so long as book entry only system of registration is in effect with respect to the 2025 Series C Bonds, if less than all of the 2025 Series C Bonds of a particular maturity (and, if applicable, interest rate within a maturity) is to be redeemed, the particular Beneficial Owner(s) to receive payment of the redemption price with respect to beneficial ownership interests in such 2025 Series C Bonds shall be selected by DTC and the Direct Participants and/or the Indirect Participants.

Notice of redemption shall be mailed to the registered owners of the 2025 Series C Bonds not less than 25 days nor more than 50 days prior to the redemption date, all in the manner and upon the terms and conditions set forth in the Resolutions. If notice of redemption shall have been mailed as aforesaid, the 2025 Series C Bonds or portions thereof specified in said notice shall become due and payable on the redemption date therein fixed, and if, on the redemption date, moneys for the redemption of all the 2025 Series C Bonds or portions thereof to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, then from and after the redemption date interest on such Bonds or portions thereof so called for redemption shall cease to accrue and be payable.

This 2025 Series C Bond shall not be entitled to any benefit under the Resolutions or be valid or become obligatory for any purpose until this 2025 Series C Bond shall have been authenticated by the manual signature of a duly authorized signatory of the Trustee or its duly authorized agent on the Certificate of Authentication.

It is hereby certified and recited that all conditions, acts and things required by law and the Resolutions to exist, to have happened and to have been performed precedent to and in the issuance of this 2025 Series C Bond, exist, have happened and have been performed and that the 2025 Series C Bonds, together with all other indebtedness of the District, are within every debt and other limit prescribed by the laws of the State of Arizona.

IN WITNESS WHEREOF, SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DISTRICT, by authority of the Act, has caused this 2025 Series C Bond to be executed by the manual or facsimile signature of its President hereunto duly authorized and the corporate seal of said District or facsimile thereof to be hereunto affixed and attested by the manual or facsimile signature of its Secretary, all as of March 4, 2025.

(SEAL)

SALT RIVER PROJECT AGRICULTURAL
IMPROVEMENT AND POWER DISTRICT

Attest:

By: _____
David Rousseau
President

By: _____
John M. Felty
Secretary

CERTIFICATE OF AUTHENTICATION

This is one of the 2025 Series C Bonds delivered pursuant to the Resolutions mentioned within.

U.S. Bank Trust Company, National
Association, as Trustee

By: _____
Authorized Signatory

DATED: _____, 2025

The undersigned Secretary of the Salt River Project Agricultural Improvement and Power District hereby certifies that the following are full, true and correct copies of the original legal opinions of Chiesa Shahinian & Giantomasi PC, as to the validity and security of the Series of Bonds of which the within 2025 Series C Bond is one, and of Nixon Peabody, LLP as to certain tax matters with respect to the 2025 Series C Bonds, each dated as of the date of delivery of said 2025 Series C Bonds and delivered as of said date.

Secretary

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

PLEASE PRINT OR TYPEWRITE NAME AND **ADDRESS OF TRANSFEREE, ADDRESS AND SOCIAL SECURITY NUMBER OR OTHER FEDERAL TAX IDENTIFICATION NUMBER OF TRANSFEREE**

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ Attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated:

Signature Guaranteed by:

Signature guarantee should be made by guarantor institution participating in the Securities Transfer Agents Medallion Program or in such other guarantee program acceptable to the Trustee.

NOTICE: The signature(s) on this assignment must correspond with the name(s) as written on face of the within bond in every particular, without alteration or enlargement or any change whatsoever.

SALT RIVER PROJECT AGRICULTURAL
IMPROVEMENT AND POWER DISTRICT, ARIZONA

\$[]
Salt River Project Electric System Revenue Bonds,
2025 Series C

PURCHASE CONTRACT

October [], 2025

Salt River Project Agricultural
Improvement and Power District
PAB 236
Post Office Box 52025
Phoenix, Arizona 85072-2025

Ladies and Gentlemen:

Goldman Sachs & Co. LLC, as representative (the “Representative”) of itself and the dealers listed in Annex A attached hereto, as said list may from time to time be changed by the Representative at or prior to the Closing (herein collectively called the “Purchasers” and each individually as a “Purchaser”), offers to enter into this Purchase Contract (this “Purchase Contract”) with Salt River Project Agricultural Improvement and Power District (herein sometimes called the “District”), which, upon the District’s acceptance of this offer, will be binding upon the District and upon the Purchasers. The Representative need not advise the District of any change in such list but in no event shall any of the Purchasers be eliminated from such list. The offer made hereby is subject to the District’s acceptance thereof by execution of this Purchase Contract and its delivery to the Representative at or prior to 5:00 P.M., Phoenix time, on the date first above written. Terms not otherwise defined in this Purchase Contract shall have the same meanings set forth in the Resolution (defined below) and the Official Statement relating to the Bonds (defined below), dated of even date herewith (as the same may be hereafter amended, the “Official Statement”).

1. (a) Upon the terms and conditions and upon the basis of the representations hereinafter set forth, the Purchasers, jointly and severally, hereby agree to purchase from the District, and the District hereby agrees to sell to the Purchasers, all (but not less than all) of the District’s Salt River Project Electric System Revenue Bonds, 2025 Series C (the “Bonds”), at an aggregate price of \$[], which reflects an original issue [premium/discount] of \$[] and an underwriters’ discount of \$[]. The purchase price for the Bonds to be paid by the Purchasers at the Closing shall be reduced by \$[], the amount of the Deposit (defined below) made by the Representative on behalf of the Purchasers pursuant to Section 3 hereof, producing a net amount due of \$[]. The Bonds shall be dated their date of delivery, shall bear interest payable January 1, 2026, and thereafter semi-annually on each July 1 and January 1, at the rate or rates and shall mature on the dates and in the principal amounts set forth on the Schedule I attached hereto.

(b) The Bonds shall be as described in, and shall be issued pursuant to, the Supplemental Resolution dated as of September 10, 2001, Authorizing an Amended and Restated Resolution Concerning Revenue Bonds adopted by the Board of Directors of the District, which became effective January 11, 2003, as amended and supplemented (the “Amended and Restated Resolution Concerning Revenue Bonds”), including by the Resolution Authorizing the Issuance and Sale of Not Exceeding \$775,000,000 In Par Value Salt River Project Electric System Revenue Bonds, 2025 Series C of the Salt River Project Agricultural Improvement and Power District, and Providing for the Form, Details and Terms Thereof adopted by the Board of Directors of the District on September 8, 2025 (the “Supplemental Resolution”), and a certificate executed by an Authorized Officer of the District dated as of the date hereof (the “Officer’s Certificate” and, together with the Amended and Restated Resolution Concerning Revenue Bonds and the Supplemental Resolution, the “Resolution”). The Bonds are subject to redemption at the times, in the manner and upon the terms provided in the Resolution. Pursuant to the Resolution, U.S. Bank Trust Company, National Association, as successor in interest to U.S. Bank National Association (herein called the “Trustee”), has been appointed trustee.

2. The Purchasers agree to make an initial public offering of all of the Bonds at not in excess of an initial public offering price or prices (or yields less than the offering yields) set forth on the cover of the Official Statement.

(a) The Representative, on behalf of the Purchasers, agrees to assist the District in establishing the issue price of the Bonds and shall execute and deliver to the District at Closing an “issue price” or similar certificate, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as Annex B, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Representative, the District and Nixon Peabody LLP, as special tax counsel (“Special Tax Counsel”), to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the Bonds.

(b) The District will treat the first price at which 10% of each maturity of the Bonds (the “10% test”) is sold to the public as the issue price of that maturity. At or promptly after the execution of this Purchase Contract, the Representative shall report to the District the price or prices at which the Purchasers have sold to the public each maturity of Bonds. For purposes of this Section, if Bonds mature on the same date but have different interest rates, each separate CUSIP number within that maturity will be treated as a separate maturity of the Bonds. The Representative confirms that the Purchasers have offered the Bonds to the public on or before the date of this Purchase Contract at the offering price or prices, or at the corresponding yield or yields, set forth in Schedule I attached hereto.

(c) The Representative confirms that:

(i) any agreement among underwriters, any selling group agreement and each third-party distribution agreement (to which the Representative is a party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each Purchaser, each dealer who is a member of the selling group and each broker-dealer that is a party to such third-party distribution agreement, as applicable:

(A)(i) to report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the date of the Closing has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Representative that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the date of the Closing may be at reasonable periodic intervals or otherwise upon request of the Representative, and (ii) to comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Representative and as set forth in the related pricing wires,

(B) to promptly notify the Representative of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below), and

(C) to acknowledge that, unless otherwise advised by the Purchaser, dealer or broker-dealer, the Representative shall assume that each order submitted by the Purchaser, dealer or broker-dealer is a sale to the public.

(ii) any agreement among underwriters or selling group agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each Purchaser or dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to (A) report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the date of the Closing has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Representative or such Purchaser or dealer that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the date of the Closing may be at reasonable periodic intervals or otherwise upon request of the Representative or such Purchaser or dealer, and (B) comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Representative or the Purchaser or the dealer and as set forth in the related pricing wires.

(d) The District acknowledges that, in making the representations set forth in this section, the Representative will rely on (i) the agreement of each Purchaser to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in an agreement among underwriters and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in a selling group agreement and the related pricing wires, and (iii) in the event that a Purchaser or dealer who is a member of the selling group is a party to a third-party distribution agreement that was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to

the Bonds, as set forth in the third-party distribution agreement and the related pricing wires. The District further acknowledges that each Purchaser shall be solely liable for its failure to comply with its agreement regarding the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, and that no Purchaser shall be liable for the failure of any other Purchaser, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement, to comply with its corresponding agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds.

(e) The Purchasers acknowledge that sales of any Bonds to any person that is a related party to an underwriter (each such term being used as defined below) shall not constitute sales to the public for purposes of this Section. Further, for purposes of this Section:

(i) “public” means any person other than an underwriter or a related party;

(ii) “underwriter” means (A) any person that agrees pursuant to a written contract with the District (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the public);

(iii) a purchaser of any of the Bonds is a “related party” to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (A) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other); and

(iv) “sale date” means the date of execution of this Purchase Contract by all parties.

3. On or prior to the date hereof, the Representative, on behalf of the Purchasers, has transferred \$[] (the “Deposit”) to the District via wire transfer. The District agrees to hold the Deposit in a segregated escrow account as security for the performance by the Purchasers of their obligation to accept and pay for the Bonds at the Closing (as such term is defined in Section 6(b) hereof).

(a) In the event that the Bonds are delivered by the District and accepted and paid for by the Purchasers as contemplated by this Purchase Contract, the District shall apply the Deposit as a credit against the purchase price of the Bonds due from the Representative as described in Section 1(a) hereof.

(b) In the event of the District's failure to deliver the Bonds at the Closing, or if the District shall be unable, at or prior to the date of the Closing, to satisfy the conditions to the obligations of the Purchasers contained herein, or if the obligations of the Purchasers shall be terminated for any reason permitted by this Purchase Contract, the District shall immediately transfer the Deposit back to the Representative. The return of the Deposit shall constitute a full release and discharge of all claims and damages against the District for such failure to deliver the Bonds at the Closing.

(c) If the Purchasers fail (other than for a reason permitted hereunder) to accept and pay for the Bonds upon tender thereof by the District at the Closing as herein provided, the Deposit shall be retained by the District as and for full liquidated damages for such failure and for any and all defaults on the part of the Purchasers, and the retention of such moneys shall constitute a full release and discharge of all claims and damages for such failure and for any and all such defaults for the Bonds.

4. (a) The District has previously delivered to the Purchasers the Preliminary Official Statement dated October [], 2025, which, including the cover page and all appendices thereto, is herein referred to as the "Preliminary Official Statement." By execution of this Purchase Contract, the District, within the meaning of Rule 15c2-12 promulgated under the provisions of the Securities Exchange Act of 1934, as amended (the "Rule"), "deems final" the Preliminary Official Statement, except for certain omissions permitted thereunder and except for changes permitted by other applicable law. The District hereby ratifies, confirms and approves the use of the Preliminary Official Statement and the Official Statement, in printed or electronic form, for distribution to prospective purchasers and investors.

(b) As soon as practicable after its preparation, but in no event later than seven business days after the District's acceptance of this Purchase Contract and in order to comply with the Rule and other applicable securities laws, rules or regulations, the District shall deliver to the Representative: (i) an executed copy of the Official Statement which is a "final official statement" for purposes of the Rule, in "designated electronic format" (as defined in MSRB Rule G-32), which copy of the Official Statement is executed on behalf of the District by its President or Vice President and its General Manager and Chief Executive Officer or Associate General Manager and Chief Financial Executive, or its Senior Director of Financial Operations & Compliance and Corporate Treasurer or any Assistant Treasurer, and includes as an Appendix thereto the combined financial statements of the District and the Association as of and for the fiscal years ended April 30, 2025 and 2024, together with the report of PricewaterhouseCoopers LLP, dated June 27, 2025, signed and delivered by that firm with respect to the fiscal years ended April 30, 2025 and 2024; (ii) a sufficient quantity of conformed copies of the Official Statement to enable the Purchasers to comply with the rules of the Securities and Exchange Commission and the Municipal Securities Rulemaking Board.

(c) At the time of the District's acceptance hereof, the District shall deliver to the Representative four certified copies (one copy at the time of such acceptance and three copies as soon as practicable thereafter) of the Resolution in the form referred to in Section 1(b) hereof.

(d) The District hereby authorizes any and all of this material (including specifically copies of the Preliminary Official Statement, the Official Statement, the Resolution and the

information therein contained) to be used in connection with the public offering and sale of the Bonds.

5. (a) The District represents and warrants to each of the Purchasers that (i) at its date and as of the date hereof, the statements and information contained in the Preliminary Official Statement were true and correct and such Preliminary Official Statement did not contain any untrue statement of a material fact or omit any statement or information required to be included therein or necessary to make the statements and information contained therein, in the light of the circumstances under which they were made, not misleading; (ii) both at its date and at the time of the Closing, the statements and information contained in the Official Statement (as the same may be supplemented or amended with our approval) will be true and correct and such Official Statement will not contain an untrue statement of a material fact or omit any statement or information required to be included therein or necessary to make the statements and information contained therein, in the light of the circumstances under which they were made, not misleading; and (iii) except as disclosed in the Preliminary Official Statement and the Official Statement, the District has not failed during the previous five years to comply in all material respects with any previous undertakings in a written continuing disclosure contract or agreement under the Rule.

(b) For a twenty-five day period after the date of the Closing, if any event shall occur that would cause the Official Statement, as then supplemented or amended, to contain any untrue statement of a material fact or to omit to state a material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, and if in the Purchasers' opinion or that of the District such event requires the preparation and publication of a supplement or amendment to the Official Statement, the District will cause the Official Statement to be amended or supplemented in a form approved by the Purchasers. The Purchasers shall pay the cost of any such supplement or amendment.

6. (a) At 11:00 A.M., New York time, on [October][November] [], 2025, or at such other time as shall have been mutually agreed upon by the District and the Representative, the District will deliver, or cause to be delivered, the Bonds, to the Representative, on behalf of the Purchasers, through The Depository Trust Company ("DTC"), in definitive form, bearing proper CUSIP numbers, duly executed on the District's behalf, together with the other documents hereinafter mentioned as delivered to the Representative, and the Representative, on behalf of the Purchasers, will accept such delivery and pay the purchase price of the Bonds as set forth in Section 1(a) hereof by delivering to the District a wire transfer, or at the discretion of the District, a certified or official bank check or checks, for such purchase price payable in federal funds to the order of the District. The District shall apply the funds referred to in this Section 6(a) for the purpose stated in the Official Statement.

(b) Payment for the delivery of the Bonds as aforesaid shall be made at such place as agreed to by the District and the Purchasers. Such payment and delivery is herein called the "Closing." The Bonds shall be prepared in fully registered, book-entry-only form and delivered to DTC in denominations of one Bond for each stated maturity in the aggregate principal amount thereof as set forth on the inside front cover of the Official Statement, and shall be made available to the Representative, at least one (1) business day prior to the Closing for purposes of inspection.

7. The obligations of the Purchasers hereunder shall be subject to the performance by the District of its obligations to be performed hereunder at and prior to the Closing, to the accuracy of the representations and warranties of the District herein as of the date hereof and the date of the Official Statement and as of the time of the Closing, and, in the discretion of the Representative, to the following conditions:

(a) At the Closing, the Resolution shall be in full force and effect and shall not have been changed from the forms theretofore delivered to the Representative except as may have been agreed to in writing by the Representative, and the District shall have adopted and there shall be in full force and effect such additional resolutions as shall, in the opinion of Chiesa Shahinian & Giantomasi PC, as Bond Counsel, be necessary in connection with the transactions contemplated hereby.

(b) The Purchasers shall have the right to terminate their obligations under this Purchase Contract to purchase, to accept delivery of and to pay for the Bonds by notifying the District of their election to do so if, after the execution hereof and prior to the Closing:

(i) the marketability of the Bonds or the market price thereof, in the opinion of the Representative, has been materially adversely affected by (A) an amendment to the Constitution of the United States; (B) any legislation (1) enacted by the United States, (2) recommended to the Congress or otherwise endorsed for passage, by press release, other form of notice or otherwise, by the President of the United States, the Treasury Department of the United States, the Internal Revenue Service or the Chairman or ranking minority member of the Committee on Finance of the United States Senate or the Committee on Ways and Means of the United States House of Representatives, or (3) presented as an option for consideration by either such Committee, by the staff of such Committee or by the staff of the Joint Committee on Taxation of the United States Congress, or favorably reported for passage to either House of the Congress by any Committee of such House or by a Conference Committee of both Houses to which such legislation has been referred for consideration; or (C) any decision of any court of the United States or by any ruling or regulation (final, temporary or proposed) on behalf of the Treasury Department of the United States, the Internal Revenue Service or any other authority of the United States or any comparable legislative, judicial or administrative development affecting the federal tax status of the District, its property or income, or the interest on its bonds (including the Bonds);

(ii) there shall occur any outbreak of hostilities or any national or international calamity, crisis or emergency or other calamity or crisis, or an escalation of any thereof, the effect of which on the financial markets of the United States is, in the reasonable judgment of the Representative, after consultation with the District, to materially adversely affect the market for the Bonds;

(iii) a general banking moratorium shall have been declared by federal, New York or Arizona authorities or a major financial crisis or a material disruption in commercial banking or securities settlement or clearances services shall have occurred which, in the reasonable judgment of the Representative, would make the marketing of municipal revenue bonds generally impractical;

(iv) there shall have been any downgrading, suspension or withdrawal, or any official statement as to a possible downgrading (such as being placed on “credit watch” or “negative outlook” or any similar qualification), suspension or withdrawal of any rating by Moody’s Ratings (“Moody’s”) or S&P Global Ratings, a business of Standard & Poor’s Financial Services, LLC (“S&P”), of any securities issued by the District, including the Bonds;

(v) any event or circumstance shall exist that either makes untrue or incorrect in any material respect any statement or information in the Official Statement (other than any statement provided by the Purchasers) or is not reflected in the Official Statement but is required to be included therein or is necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading in any material respect and, in either such event, the Official Statement is not supplemented to supply such statement or information, or the effect of the Official Statement as so supplemented is to materially adversely affect the market price or marketability of the Bonds or the ability of the Purchasers to enforce contracts for the sale of the Bonds; or

(vi) there shall be in force a general suspension of trading, minimum or maximum prices for trading shall have been fixed and be in force or maximum ranges for prices for securities shall have been required and be in force on the New York Stock Exchange or other national stock exchange.

(c) At the Closing, the Representative shall receive the opinions of Chiesa Shahinian & Giantomasi PC, as Bond Counsel to the District, and Nixon Peabody LLP, as Special Tax Counsel, addressed to the Representative and dated the day of the Closing, in substantially the same form attached as Appendix C to the Official Statement and, if not otherwise directly addressed to the Representative, a reliance letter with respect thereto addressed to the Representative.

(d) At the Closing, the Representative shall receive the unqualified opinion of Chiesa Shahinian & Giantomasi PC, as Bond Counsel to the District, dated the date of Closing, to the effect that:

(i) the District has duly performed all obligations to be performed by it necessary for the issuance of the Bonds on or prior to the date of the Closing pursuant to the Resolution;

(ii) the terms and provisions of the Bonds and the Resolution conform as to form and tenor with the summary in the Official Statement;

(iii) this Purchase Contract and the Continuing Disclosure Agreement have been duly authorized, executed and delivered by the District and constitute valid and legally binding agreements upon the part of the District, in accordance with their terms;

(iv) the Bonds are exempted securities within the meaning of Section 3(a)(2) of the Securities Act of 1933, as amended, and Section 304(a)(4) of the Trust Indenture Act of 1939, as amended, to the extent provided in such Acts, respectively; and it is not necessary in connection with the sale of the Bonds to the public to register the Bonds under the

Securities Act of 1933, as amended, or to qualify the Resolution under the Trust Indenture Act of 1939, as amended; and

(v) on the basis of the documents which have been reviewed, to the best of their knowledge, information contained in the Preliminary Official Statement and the Official Statement under the captions “INTRODUCTION,” “PLAN OF FINANCE,” “THE 2025 SERIES C BONDS” (as contained in the Preliminary Official Statement), “SECURITY FOR 2025 SERIES C BONDS” (as contained in the Preliminary Official Statement), “THE 2025 SERIES C BONDS” (as contained in the Official Statement), “SECURITY FOR 2025 SERIES C BONDS” (as contained in the Official Statement), “LEGALITY OF REVENUE BONDS FOR INVESTMENT” and the first paragraph under the caption “CONTINUING DISCLOSURE”, and “Appendix B – Summary of the Resolution,” with respect to legal matters relating to the District and its powers, and the statutes referred to therein, and legal and governmental proceedings, contracts and other documents, did not, as of the respective dates thereof and, in the case of the Preliminary Official Statement, as of the date of this Purchase Contract and, in the case of the Official Statement, does not, on the date of the Closing, contain any untrue statement of material fact, is not materially misleading and does not omit any statement required to be included or referred to therein or necessary in order to make the statements made therein, in light of the circumstances under which they are made, not misleading.

In rendering the foregoing opinions, it is understood that such counsel need express no opinion as to engineering, financial, technical or statistical information contained in the Preliminary Official Statement and the Official Statement, including the Appendices thereto.

(e) At the Closing, the Representative shall receive the unqualified opinion of Michael O'Connor, Associate General Manager and Chief Legal Executive, dated the day of the Closing, to the effect that:

(i) the District has duly performed all obligations to be performed by it necessary for the issuance of the Bonds on or prior to the day of the Closing pursuant to the Resolution;

(ii) neither the execution or delivery by the District of this Purchase Contract, the Resolution or the Continuing Disclosure Agreement, nor the compliance by the District with the terms and conditions thereof, conflicts with or results in a breach of, or will conflict with or result in a breach of, any of the terms or provisions of any Arizona or federal law particularly applicable to the authority or powers of the District with respect thereto (but not including any provisions of Arizona law applicable to tax or securities matters or federal law applicable to tax or securities matters), in force on the date of such opinion, or (so far as is known to such counsel after inquiry with respect thereto) any regulation, order, writ, injunction or decree applicable to the District of any Arizona or federal court or governmental instrumentality, or results or will result in a breach of any of the terms or provisions of the petition for creation, as amended, of the District or any agreement or instrument to which the District is a party or by which the District is bound, or in any such case constitutes or will constitute a default thereunder, or results or will result in the creation or imposition of any mortgage, charge, pledge or other lien or encumbrance upon

any of the properties or assets of the District other than the pledge contemplated by the Resolution;

(iii) all consents, approvals or other actions by or filings with any Arizona or federal governmental authority required for the execution and delivery by the District of this Purchase Contract, the Resolution and the Continuing Disclosure Agreement, and for the performance by the District of the transactions required thereby, have been duly obtained or made and are in full force and effect; and

(iv) on the basis of the documents which have been reviewed, to the best of his knowledge, the information in the Preliminary Official Statement and the Official Statement with respect to statutes, regulations (but not including any provisions of Arizona law applicable to tax or securities matters or federal law applicable to tax or securities matters), legal and governmental proceedings and contracts, did not, as of the respective dates thereof and, in the case of the Preliminary Official Statement, as of the date of this Purchase Contract and, in the case of the Official Statement, does not, on the date of the Closing, contain any untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they are made, not misleading.

In rendering the foregoing opinions, it is understood that such counsel need express no opinion as to engineering, financial, technical or statistical information contained in the Preliminary Official Statement and the Official Statement, including the Appendices thereto.

(f) At the Closing, the Representative shall receive the opinion of Spencer Fane LLP legal advisors to the District, dated the day of the Closing, to the same effect as the certificate described in Section 7(i) hereof and to the effect that:

(i) to their knowledge, the District owns and operates the Electric System (as defined in the Resolution and as existing on the date of Closing) and has good title to, or other valid property rights necessary for the operation of the Electric System, subject only to certain rights of the United States and certain other rights, none of which substantially impair the operation of the Electric System by the District or the security for the Bonds;

(ii) each of the Resolution and the Resolution of the Council of the District adopted on September 9, 2025 relating to the Bonds (the "Council Resolution") has been duly adopted and is in full force and effect. The Resolution is valid and binding upon the District and is enforceable against the District in accordance with its term; and

(iii) no legislation has been enacted by the Arizona legislature adversely affecting in any manner the power and authority of the District to authorize, issue, execute and deliver the Bonds, the Continuing Disclosure Agreement or this Purchase Contract.

(g) At the time of the execution of this Purchase Contract and at the Closing, the Representative shall receive a letter, dated the date of delivery thereof, of PricewaterhouseCoopers LLP, in a form satisfactory to the Representative and PricewaterhouseCoopers LLP.

(h) At the Closing, the Representative shall receive a letter, dated within five business days of the Closing, of PricewaterhouseCoopers LLP, stating that they agree to the use of their report dated June 27, 2025 for inclusion in Appendix A of the Preliminary Official Statement and the Official Statement.

(i) At the Closing, the Representative shall receive a certificate, dated the date of the Closing, signed by the President or the Vice President and the General Manager and Chief Executive Officer or the Associate General Manager and Chief Financial Executive to the effect that, except as disclosed in the Official Statement, no litigation or other proceedings are pending or, to the knowledge of any of the signers of such certificate, threatened in any court or other tribunal of competent jurisdiction, State or Federal, in any way (i) restraining or enjoining the issuance, sale or delivery of any of the Bonds, or (ii) questioning or affecting the validity of this Purchase Contract, the Bonds, the Continuing Disclosure Agreement, the Resolution or the pledge by the District to the Trustee of any moneys or security provided under the Resolution, or (iii) questioning or affecting the validity of the proceedings for the authorization, sale, execution, registration or delivery of the Bonds, or (iv) questioning or affecting the organization of the Board of Directors of the District in office at any time on or prior to the date of the Closing or the legal or corporate existence of the District, or the title to office of the directors or officers thereof, or materially adversely affecting any powers of the District under the statutes of the State of Arizona, including, without limitation, the power of the District to construct and operate its Electric System and to fix and collect rates, fees and other charges in connection therewith.

(j) At the Closing, the Representative shall receive a certificate, dated the date of the Closing, signed by the President or the Vice President and the General Manager and Chief Executive Officer or the Associate General Manager and Chief Financial Executive, to the effect that the statements and information contained in the Official Statement are true and correct in all material respects and the Official Statement does not omit any statement or information required to be included therein or necessary to make the statements and information contained therein, in the light of the circumstances under which they were made, not misleading.

(k) Subsequent to the respective dates as of which information is given in the Official Statement and except as contemplated by the Official Statement, there shall not have been any change in the long-term debt of the District, or any decreases in the net current assets or accumulated net revenues of the District, or any decreases in the operating revenues or net revenues of the District, or any other change in the financial position or results of operations of the District, which, in the opinion of the Representative, materially affects the market for the Bonds or the sale, at the contemplated offering price, by the Purchasers of the Bonds to be purchased by them.

(l) At or prior to the Closing, the Representative shall have received evidence that the Bonds have received credit ratings of “[]” and “[]” from Moody’s and S&P, respectively.

(m) At the Closing, the Representative shall receive the opinion, dated the date of the Closing, of Katten Muchin Rosenman LLP, counsel for the Purchasers, with respect to the Bonds, the Preliminary Official Statement, the Official Statement and other related matters as the Representative may reasonably require. In rendering such opinion, Katten Muchin Rosenman LLP may rely as to all matters governed by Arizona law, including the creation and powers of the District, upon the opinion of Bond Counsel.

(n) At the Closing, the Representative, on behalf of the Purchasers, shall deliver an issue price certificate relating to the Bonds, dated the date of Closing, in form and substance satisfactory to Nixon Peabody LLP, Special Tax Counsel.

(o) At the Closing, the Representative shall receive a certificate, dated the date of the Closing, signed by an Authorized Officer (as defined in the Resolution) of the District, evidencing full compliance with the provisions of clauses (a) and (b) of subsection 1 of Section 2.04 of the Amended and Restated Resolution Concerning Revenue Bonds.

(p) At the Closing, the Representative shall receive duly executed copies of the Officer's Certificate and Continuing Disclosure Agreement.

(q) At the Closing, the Representative shall receive such additional certificates and other evidence as the Representative may deem necessary to evidence the truth and accuracy as of the time of the Closing of the representations and warranties of the District herein contained and the due performance and satisfaction by the District at or prior to such time of all agreements then to be performed and all conditions then to be satisfied by it, including a certificate or certificates as to the matters referred to in Section 7(k) hereof.

(r) At the Closing, the Representative shall receive a 10b-5 letter from Nixon Peabody LLP, Special Tax Counsel, with respect to the tax disclosure on the cover of the Preliminary Official Statement and the Official Statement and the information contained in the Preliminary Official Statement and the Official Statement under the caption "TAX MATTERS".

The Official Statement and the opinions and certificates and other evidence referred to above shall be in form and substance satisfactory to the Representative.

If the District shall be unable to satisfy the conditions to the obligations of the Purchasers contained in this Purchase Contract, or if the obligations of the Purchasers shall be terminated for any reason permitted by this Purchase Contract, this Purchase Contract shall terminate and neither the Purchasers nor the District shall be under further obligation hereunder, except as provided in Section 8 hereof and except that the Deposit referred to in Section 3 hereof shall be returned to the Representative by the District.

8. The Purchasers shall be under no obligation to pay any expenses incident to the performance of the obligations of the District hereunder. The District shall pay the fees and disbursements of Spencer Fane LLP, of Chiesa Shahanian & Giantomasi PC, of Nixon Peabody LLP, of PricewaterhouseCoopers LLP, of PFM Financial Advisors LLC ("PFM"), municipal advisor to the District, and of any consultant or engineer in respect of any matters contemplated by this Purchase Contract not directly retained by the Representative; the cost of printing or otherwise preparing and furnishing to the Representative the documents specified in Section 4 hereof; the cost of preparation and issuance of the Bonds and any charges made by rating agencies for the rating of the Bonds. The District shall be under no obligation to pay any expenses incident to the performance of the obligations of the Purchasers hereunder, other than those included in the expense component of the underwriters' discount together with such other expenses as the District shall approve, including meals, transportation and lodging incident to the pricing of the Bonds. The Purchasers shall pay the cost of printing any supplement or amendment to the Official

Statement made in accordance with Section 5(b) hereof, the cost of printing the Agreement Among Underwriters and Purchase Contract; the cost of all Blue Sky memoranda used by them; all advertising expenses in connection with the public offering of the Bonds; and the fees and disbursements of Katten Muchin Rosenman LLP, counsel to the Purchasers.

9. The District acknowledges and agrees that: (i) the primary role of the Purchasers, as underwriters, is to purchase securities, for resale to investors, in an arm's-length commercial transaction between the District and the Purchasers and that the Purchasers have financial and other interests that differ from those of the District; (ii) the Purchasers are not acting as a municipal advisor (within the meaning of Section 15B of the Securities Exchange Act of 1934, as amended), financial advisor, or fiduciary to the District and have not assumed any advisory or fiduciary responsibility to the District with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether any Purchaser has provided other services or is currently providing other services to the District on other matters); (iii) the only obligations the Purchasers have to the District with respect to the transaction contemplated hereby expressly are set forth in this Purchase Contract; and (iv) the District has consulted its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate. The District has retained PFM as its municipal advisor.

10. This Purchase Contract constitutes the entire agreement between the parties hereto with respect to the matters covered hereby, and supersedes all prior agreements and understandings between the parties. This Purchase Contract shall only be amended, supplemented or modified in a writing signed by both of the parties hereto.

11. Any notice or other communication to be given to the District under this Purchase Contract may be given by delivering the same in writing at its address set forth above, and any notice or other communication to be given to the Purchasers under this Purchase Contract may be given by delivering the same in writing to Goldman Sachs & Co. LLC, [____], Attention: [____].

12. This Purchase Contract is made solely for the benefit of the District and the Purchasers (including the successors or assigns of any Purchaser) and no other person shall acquire or have any right hereunder or by virtue hereof. All the representations, warranties and agreements of the District and of the Purchasers in this Purchase Contract shall remain operative and in full force and effect and shall survive delivery of and payment for the Bonds hereunder and regardless of any investigation made by or on behalf of the Purchasers. The agreements in Sections 3 and 8 hereof shall survive any termination of this Purchase Contract.

GOLDMAN SACHS & CO. LLC
BOFA SECURITIES, INC.
J.P. MORGAN SECURITIES LLC
MORGAN STANLEY & CO. LLC
[TD SECURITIES (USA) LLC]
[TD FINANCIAL PRODUCTS LLC]

By: Goldman Sachs & Co. LLC,
as Representative of the Purchasers

By: _____
Name:
Title:

SALT RIVER PROJECT AGRICULTURAL
IMPROVEMENT AND POWER DISTRICT

By: _____
Name:
Title:

Annex A to Purchase Contract

The Purchasers

GOLDMAN SACHS & CO. LLC
BOFA SECURITIES, INC.
J.P. MORGAN SECURITIES LLC
MORGAN STANLEY & CO. LLC
[TD SECURITIES (USA) LLC]
[TD FINANCIAL PRODUCTS LLC]

Annex B to Purchase Contract

Certificate of the Representative

Salt River Project Agricultural
Improvement and Power District
PAB 236
Post Office Box 52025
Phoenix, Arizona 85072-2025

Nixon Peabody LLP
799 9th Street NW, Suite 500
Washington, DC 20001

Ladies and Gentlemen:

The undersigned, on behalf of Goldman Sachs & Co. LLC, as representative (the “**Representative**”), of itself and the other underwriters set forth on the cover page of the below-defined Official Statement (collectively, the “**Underwriting Group**”), hereby certifies as set forth below with respect to the sale and issuance of the below-defined 2025 Series C Bonds.

1. We have served as Representative of the Underwriting Group in connection with the sale by the Salt River Project Agricultural Improvement and Power District (the “**District**”) and purchase by the Underwriters of \$[] aggregate principal amount of Salt River Project Electric System Revenue Bonds, 2025 Series C (the “**2025 Series C Bonds**”).

2. As of October [], 2025 (the “**Sale Date**”), for each Maturity of the 2025 Series C Bonds, the first price at which at least 10% of such Maturity of the 2025 Series C Bonds was sold to the Public is the respective price listed in Schedule I hereto.

3. For purposes of this Certificate of the Representative, the following terms have the following meanings:

(a) *District* means Salt River Project Agricultural Improvement and Power District, the owner and user of the facilities financed and refinanced with proceeds of the 2025 Series C Bonds.

(b) *Maturity* means 2025 Series C Bonds with the same credit and payment terms. 2025 Series C Bonds with different maturity dates, or 2025 Series C Bonds with the same maturity date but different stated interest rates, are treated as separate Maturities.

(c) *Public* means any person (including an individual, trust, estate, partnership, association, company or corporation) other than an Underwriter or a related party to an Underwriter. The term “related party” for purposes of this Certificate of the Representative generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(d) *Tax Certificate* means the Tax Certificate as to Arbitrage and The Provisions of Sections 141-150 of the Internal Revenue Code of 1986, dated [October][November] [], 2025 with respect to the 2025 Series C Bonds.

(e) *Underwriter* means (i) any person that agrees pursuant to a written contract with the District (or with the Representative to form an underwriting syndicate) to participate in the initial sale of the 2025 Series C Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the 2025 Series C Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the 2025 Series C Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the Representative's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The Representative understands that the foregoing information will be relied upon by the District with respect to certain of the representations set forth in the Tax Certificate with respect to the 2025 Series C Bonds and by Nixon Peabody LLP ("**Special Tax Counsel**") in connection with rendering its opinion as Special Tax Counsel that the interest on the 2025 Series C Bonds is excluded from gross income for federal income tax purposes. With respect to 2025 Series C Bonds allotted to Underwriters other than the Representative, statements in this certificate are based solely on information provided to the Representative by such other Underwriters, and has not been independently verified by us; however, we have no reason to believe such information is untrue or such rule has not been complied with, in any material respect.

We understand that Special Tax Counsel may rely upon this Certificate of the Representative, among other things, in providing an opinion with respect to the exclusion from gross income of the interest on the 2025 Series C Bonds pursuant to Section 103 of the Internal Revenue Code of 1986, as amended.

IN WITNESS WHEREOF, the Representative, on behalf of the Underwriters, has caused this Certificate of the Representative to be executed as of the date above first written.

Dated: [October][November] [], 2025

Goldman Sachs & Co. LLC

Name:

Title:

Schedule I to Purchase Contract

2025 Series C Bonds

<u>Maturity</u> <u>(January 1)</u>	<u>Principal</u> <u>Amount (\$)</u>	<u>Interest</u> <u>Rate (%)</u>	<u>Price</u>	<u>Yield (%)</u>
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\$ _____ % Term Bonds due January 1, _____ Price _____ %

\$ _____ % Term Bonds due January 1, _____ Price _____ %

^c Calculated to July 1, 20[] first optional redemption date.

Preliminary Official Statement Placeholder

Large File – Please reach out to the SRP Corporate Secretary's Office at corporatesecretary@srpnet.com to obtain document

CONTINUING DISCLOSURE AGREEMENT

Between

**SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND
POWER DISTRICT**

and

**U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION
as trustee**

\$ _____
Salt River Project Electric System Revenue Bonds
2025 Series C

THIS CONTINUING DISCLOSURE AGREEMENT (this “Agreement”), dated as of _____, 2025, by and between the Salt River Project Agricultural Improvement and Power District (the “District”), an agricultural improvement district duly organized and existing under Title 48, Chapter 17 of the laws of the State of Arizona, A.R.S. sections 48-2301, et seq. (the “Act”) and U.S. Bank Trust Company, National Association, Phoenix, Arizona, as trustee (the “Trustee”) for the \$_____ Salt River Project Electric System Revenue Bonds, 2025 Series C (the “Bonds”) to be issued by the District;

WITNESSETH:

WHEREAS, the District intends to issue the Bonds under and pursuant to (i) the Act and (ii) the District’s Supplemental Resolution, dated as of September 10, 2001 Authorizing an Amended and Restated Resolution Concerning Revenue Bonds, which became effective January 11, 2003, as amended and supplemented (the “Resolution”);

WHEREAS, on June 28, 1989, the Securities and Exchange Commission adopted Rule 15c2-12 (“Rule 15c2-12”), as has been, and may be amended, from time to time;

WHEREAS, Rule 15c2-12 requires that prior to acting as a broker, dealer or municipal securities dealer (the “Participating Underwriter”) for the Bonds, a Participating Underwriter must comply with the provisions of Rule 15c2-12;

WHEREAS, Rule 15c2-12 further provides, among other things, that a Participating Underwriter shall not purchase or sell the District’s Bonds unless the Participating Underwriter has reasonably determined that the District and any “obligated person” (within the meaning of Rule 15c2-12, as amended) have undertaken, either individually or in combination with others, in a written agreement for the benefit of Bondholders, to provide certain information relating to the District, any “obligated person” and the Bonds, to EMMA described herein below;

WHEREAS, this Agreement is being executed and delivered by the District and the Trustee for the benefit of the Bondholders, the Beneficial Owners of the Bonds and the Trustee in order to comply with Rule 15c2-12;

WHEREAS, the District hereby agrees to provide the information described herein below with respect to itself;

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the District and the Trustee agree as follows:

Section 1. Definitions

“Association” shall mean the Salt River Valley Water Users’ Association, predecessor to the District, duly incorporated February 9, 1903 under the laws of the Territory of Arizona.

“Annual Financial Information” shall mean the information specified in Section 3 hereof.

“Audited Financial Statements” shall mean the annual financial statements specified in Section 4 hereof.

“Beneficial Owner” shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any of the Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is, treated as the owner of any Bonds for federal income tax purposes.

“Bondholder” or “Holder” shall mean any registered owner of Bonds and any Beneficial Owner of Bonds who provides evidence satisfactory to the Trustee of such status.

“EMMA” shall mean the Electronic Municipal Market Access system operated by the MSRB for municipal securities disclosures.

“Financial Obligation” shall mean a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or (iii) guarantee of (i) or (ii), but shall not include any municipal securities (as defined in the Securities and Exchange Act of 1934, as amended) as to which a final official statement (as defined in Rule 15c2-12) has been provided to the MSRB consistent with Rule 15c2-12.

“Independent Accountant” shall mean, with respect to the District, any firm of certified public accountants appointed by the District.

“MSRB” shall mean the Municipal Securities Rulemaking Board.

“Official Statement” shall mean the final official statement of the District relating to the Bonds, dated _____, 2025, as may be amended or supplemented.

“Rule 15c2-12” shall mean Rule 15c2-12(b)(5) adopted by the Securities Exchange Commission under the Securities Exchange Act of 1934, as may be amended from time to time, as amended through the date of this Agreement.

“State” shall mean the State of Arizona.

Capitalized terms not otherwise defined herein shall have the meaning ascribed thereto in the Resolution.

Section 2. Obligation to Provide Continuing Disclosure

The District hereby undertakes for the benefit of the Holders of the Bonds to provide:

- A. to EMMA in an electronic format, accompanied by identifying information, in accordance with the rules and procedures set forth from time to time by the MSRB, no later than 180 days after the end of each fiscal year, commencing with the fiscal year ending April 30, 2026:
 1. the Annual Financial Information relating to such fiscal year together with the Audited Financial Statements for such fiscal year if audited financial statements are then available; provided, however, that if Audited Financial Statements are not then available, the unaudited financial statements, which may be combined with the financial information of the Association, shall be submitted with the Annual Financial Information, and the Audited Financial Statements shall be delivered to EMMA in accordance with the rules and procedures set forth from time to time by the MSRB, when they become available (but in no event later than 350 days after the end of such fiscal year); or
 2. notice to EMMA in accordance with the rules and procedures set forth from time to time by the MSRB, of the District’s failure, if any, to provide any of the information described in Section A.1. hereinabove;
- B. to EMMA in an electronic format, accompanied by identifying information, in accordance with the rules and procedures set forth from time to time by the MSRB, within ten (10) business days after the occurrence of any of the following events, notice of any of the following events with respect to the Bonds:
 1. principal and interest payment delinquencies;
 2. non-payment related default, if material;
 3. unscheduled draws on debt service reserves reflecting financial difficulties;
 4. unscheduled draws on credit enhancements reflecting financial difficulties;
 5. substitution of credit or liquidity providers or their failure to perform;
 6. adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or

determinations with respect to the tax status of the Bonds or other material events affecting the tax status of the Bonds;

7. modifications to the rights of Bondholders, if material;
8. bond calls, if material, and tender offers;
9. defeasances;
10. release, substitution, or sale of property securing repayment of the Bonds, if material;
11. rating changes;
12. bankruptcy, insolvency, receivership or similar event of the District*;
13. the consummation of a merger, consolidation or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
14. appointment of a successor or additional trustee or the change of name of a trustee for the Bonds, if material;
15. incurrence of a Financial Obligation of the District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District, any of which effect Bondholders, if material; and
16. default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the District, any of which reflect financial difficulties.

The District shall notify the Trustee upon the occurrence of any of the sixteen events listed in this Section 2.B. promptly upon becoming aware of the occurrence of any such event. The Trustee shall not be deemed to have become aware of the occurrence of any such event unless an officer in its corporate trust department actually becomes aware of the occurrence of any such event. The District shall notify the Trustee upon the transmittal of any such information.

Nothing in this Agreement shall prevent the District from disseminating any information in addition to that required hereunder. If the District disseminates any such additional information, nothing herein shall obligate the District to update such information or include it in any future materials disseminated.

Section 3. Annual Financial Information

Annual Financial Information shall include updated financial and operating information, in each case updated through the last day of the District's prior fiscal year unless otherwise noted, relating to the following information contained in the Official Statement:

- (i) information as to any changes in the District's projected peak loads and resources in substantially the same level of detail as found in Table 2 under the heading "THE ELECTRIC SYSTEM - Projected Peak Loads and Resources";

* For the purposes of the event identified in clause (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the District in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governmental body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District.

- (ii) an update of the information listing District power sources and participation interests in power generating facilities in substantially the same level of detail found in Table 3 and Table 4 under the heading “THE ELECTRIC SYSTEM - Existing and Future Resources”;
- (iii) information as to any changes or proposed changes in the electric prices charged by the District in substantially the same level of detail as found under the heading “ELECTRIC PRICES”;
- (iv) an update of the information relating to customer base and classification, electric power sales, and the District’s revenues and expenses in substantially the same level of detail found in Table 7 and Table 8 under the heading “SELECTED OPERATIONAL AND FINANCIAL DATA - Customers, Sales, Revenues and Expenses”;
- (v) (a) information as to the authorization or issuance by the District of any notes, other obligations, or parity indebtedness in substantially the same level of detail as found under the heading “SELECTED OPERATIONAL AND FINANCIAL DATA - Additional Financial Matters” and (b) a statement of any default under such notes, other obligations or parity indebtedness;
- (vi) (a) information as to the outstanding balances and required debt service on any United States Government Loans and (b) a statement of any default with respect to such loans;
- (vii) (a) an update, if any, summarizing the District’s discussions of operations in substantially the same level of detail as found under the heading “SELECTED OPERATIONAL AND FINANCIAL DATA - Additional Financial Matters,” or (b) an annual report;
- (viii) (a) an update of the balance in the Debt Reserve Account and (b) an update of all information relating to actual debt service requirements and coverages for outstanding Revenue Bonds and other prior and parity debt obligations in substantially the same level of detail as found in Tables 11 and 12 under the heading “SELECTED OPERATIONAL AND FINANCIAL DATA — Additional Financial Matters - Outstanding Revenue Bond Long-Term Indebtedness”; and
- (ix) such narrative explanation as may be necessary to avoid misunderstanding and to assist the reader in understanding the presentation of financial information and operating data concerning, and in judging the financial condition of, the District.

Any or all of the items listed above may be incorporated by reference from other documents, including official statements pertaining to debt issued by the District, which have been submitted to EMMA in accordance with the rules and procedures set forth from time to time by the MSRB. If the document incorporated by reference is a final official statement (within the meaning of Rule 15c2-12), it must also be available from the MSRB. The District shall clearly identify each such other document so incorporated by reference. It is sufficient for the purposes of Rule 15c2-12 and this Agreement that the Annual Financial Information to be provided pursuant to Section 2.A. and Section 3 hereof be submitted to EMMA in accordance with the rules and procedures set forth from time to time by the MSRB no more than once annually.

The requirements contained in this Section 3 are intended to set forth a general description of the type of financial information and operating data to be provided; such descriptions are not intended to state more than general categories of financial information and operating data; and where the provisions of this Section 3 call for information that no longer can be generated or is no longer relevant because the operations to which it related have been materially changed or discontinued, a statement to that effect shall be provided.

Section 4. Financial Statements

The District’s annual financial statements for each fiscal year shall be prepared in accordance with generally accepted accounting principles in effect from time to time. Such financial statements shall be audited by an Independent Accountant. The annual financial statements are presented on a combined basis including the financial information of both the District and the Association. All or any portion of audited or unaudited financial statements may be incorporated by specific reference to any other documents which have been filed with EMMA in accordance with the rules and procedures set forth from time to time by the MSRB; provided, however, that if the document is an official statement, it shall have been filed with the MSRB and need not have been filed elsewhere.

Section 5. Remedies

If the District shall fail to comply with any provision of this Agreement, then the Trustee or any Holder may, but shall not be obligated to, enforce, for the equal benefit and protection of all Holders similarly situated, by mandamus or other suit or proceeding at law or in equity, this Agreement against the District and any of the officers, agents and employees of the District, and may compel the District or any such officers, agents or employees to perform and carry out their duties under this Agreement; **provided, however**, that the sole remedy hereunder shall be limited to an action to compel specific performance of the obligations of the District hereunder and no person or entity shall be entitled to recover monetary damages hereunder under any circumstances; **provided, further**, that any challenge to the adequacy of any information provided pursuant to Section 2 shall be brought only by the Trustee or the Holders of 25% of the aggregate principal amount of the Bonds then outstanding which are affected thereby. Failure to comply with any provision of this Agreement shall not constitute an Event of Default under the Resolution.

Section 6. Parties in Interest

This Agreement is executed and delivered for the sole benefit of the Holders, the Beneficial Owners and the Trustee. No other person shall have any right to enforce the provisions hereof or any other rights hereunder.

Section 7. Termination

This Agreement shall remain in full force and effect until such time as all principal, redemption premiums, if any, and interest on the Bonds shall have been paid in full or legally defeased pursuant to the Resolution (a “Legal Defeasance”); **provided, however**, that if Rule 15c2-12 (or successor provision) shall be amended, modified or changed so that all or any part of the information currently required to be provided thereunder shall no longer be required to be provided thereunder, then this Agreement shall be amended to provide that such information shall no longer be required to be provided hereunder; and **provided, further**, that if and to the extent Rule 15c2-12 (or successor provision), or any provision thereof, shall be declared by a court of competent and final jurisdiction to be, in whole or in part, invalid, unconstitutional, null and void or otherwise inapplicable to the Bonds, then the information required to be provided hereunder, insofar as it was required to be provided by a provision of Rule 15c2-12 so declared, shall no longer be required to be provided hereunder. Upon any Legal Defeasance, the District shall provide notice of such defeasance to EMMA in accordance with the rules and procedures set forth from time to time by the MSRB. Such notice shall state whether the Bonds have been defeased to maturity or to redemption and the timing of such maturity or redemption. Upon any other termination pursuant to this Section 7, the District shall provide notice of such termination to EMMA in accordance with the rules and procedures set forth from time to time by the MSRB.

Section 8. Amendment; Change; Modification

Without the consent of any Holders (except to the extent expressly provided below), the District and the Trustee at any time and from time to time may enter into any amendments or changes to this Agreement for any of the following purposes:

- i. to comply with or conform to Rule 15c2-12 or any amendments thereto or authoritative interpretations thereof by the Securities Exchange Commission or its staff (whether required or optional) which are applicable to this Agreement;
- ii. to add a dissemination agent for the information required to be provided hereby and to make any necessary or desirable provisions with respect thereto;
- iii. to evidence the succession of another person to the District and the assumption by any such successor of the covenants of the District hereunder;
- iv. to add to the covenants of the District for the benefit of the Holders, or to surrender any right or power herein conferred upon the District; or
- v. for any other purpose as a result of a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of the District, or type of business conducted; provided that (1) this Agreement, as amended, would have complied with the

requirements of Rule 15c2-12 at the time of the offering of the Bonds, after taking into account any amendments or authoritative interpretations of Rule 15c2-12, as well as any change in circumstances, (2) the amendment or change either (a) does not materially impair the interest of Holders, as determined by bond counsel, or the interest of the Trustee or (b) is approved by the vote or consent of Holders of a majority in outstanding principal amount of the Bonds affected thereby at or prior to the time of such amendment or change and (3) the Trustee receives an opinion of bond counsel that such amendment is authorized or permitted by this Agreement.

The Annual Financial Information for any fiscal year containing any amendment to the operating data or financial information for such fiscal year shall explain, in narrative form, the reasons for such amendment and the impact of the change on the type of operating data or financial information in the Annual Financial Information being provided for such fiscal year. If a change in accounting principles is included in any such amendment, such Annual Financial Information, respectively, shall present a comparison between the financial statements or information prepared on the basis of the amended accounting principles. Such comparison shall include a qualitative discussion of the differences in the accounting principles and the impact of the change in the accounting principles on the presentation of the financial information. To the extent reasonably feasible such comparison shall also be quantitative. A notice of any such change in accounting principles shall be sent to EMMA in accordance with the rules and procedures set forth from time to time by the MSRB.

Section 9. Duties of the Trustee

- A. The duties of the Trustee under this Agreement shall be limited to those expressly assigned to it hereunder. The District agrees to indemnify and save harmless the Trustee and its officers, directors, employees and agents, for, from and against any loss, expense and liabilities that it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including reasonable attorneys' fees and expenses) of defending against any claim of liability, but excluding liabilities due to the Trustee's gross negligence or willful misconduct. The obligations of the District under this Section 9 shall survive resignation or removal of the Trustee, payment of the Bonds or termination of this Agreement.
- B. No earlier than one day, nor later than 30 days, following the end of each fiscal year of the District (ending April 30, unless the District notifies the Trustee otherwise), the Trustee will notify the District of its obligation to provide the Annual Financial Information in the time and manner described herein; provided, however, that any failure by the Trustee to notify the District under this Section 9.B shall not affect the District's obligation hereunder, and the Trustee shall not be responsible in any way for such failure.
- C. The Trustee shall be under no obligation to report any information to EMMA or any Holder. If an officer of the Trustee obtains actual knowledge of the occurrence of an event described in Section 2.B.1. through 2.B.16. hereunder, whether or not such event is material, the Trustee will notify the District of such occurrence; provided, however, that any failure by the Trustee to notify the District under this Section 9 shall not affect the District's obligation hereunder, and the Trustee shall not be responsible in any way for such failure.

Section 10. Governing Law

THIS AGREEMENT SHALL BE GOVERNED BY THE LAWS OF THE STATE DETERMINED WITHOUT REGARD TO PRINCIPLES OF CONFLICT OF LAW, AND THE LAWS OF THE UNITED STATES OF AMERICA, AS APPLICABLE. Any action for enforcement of this Agreement shall be taken in a state or federal court, as appropriate, located in Maricopa County, Arizona. To the fullest extent permitted by law, the District and the Trustee each hereby irrevocably waives any and all rights to a trial by jury, and covenants and agrees that it will not request a trial by jury, with respect to any legal proceeding arising out of or relating to this Agreement.

Section 11. Counterparts

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the date first above written.

SALT RIVER PROJECT AGRICULTURAL
IMPROVEMENT AND POWER DISTRICT

By: _____
Jon W. Hubbard
Corporate Treasurer and Senior Director
Financial Operations & Compliance

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION
as Trustee

By: _____
Keith Henselen
Vice President



Board Report – Current Events

Board Meeting

September 8, 2025



Current Events

Jim Pratt

Power System Update – Current Events

John Coggins

Financial Update

Brian Koch

Financial Definitions

Combined Net Revenue

- SRP's "bottom line"
- Comparable to Net Income
- "Combines" SRP's electric and water income statements

Debt Service Coverage Ratio & Debt

- DSCR = ratio of net cash inflows vs. annual interest & principal payments
- Debt Ratio = percentage of long-life assets paid for with debt

Liquidity (General Fund)

- SRP's checking account
- Days Cash = number of days that SRP can continue to pay its cash expenses without any cash inflow

FPPAM Collection Balance

- Fuel & Purchased Power Adjustment Mechanism
- Recovers the appropriate fuel & purchased costs over time (no more, no less)

Financial Summary Through July 2025

Green text means better than budget/plan; red text means worse than budget/plan

Combined Net Revenue

Debt Service Coverage Ratio & Debt Ratio

July	Year-To-Date	Year-To-Date DSCR	Year-End* Debt Ratio
\$199M \$9M	\$372M \$53M	6.10 0.18	47.2% 0.7

Liquidity (General Fund)

FPPAM Collection Balance

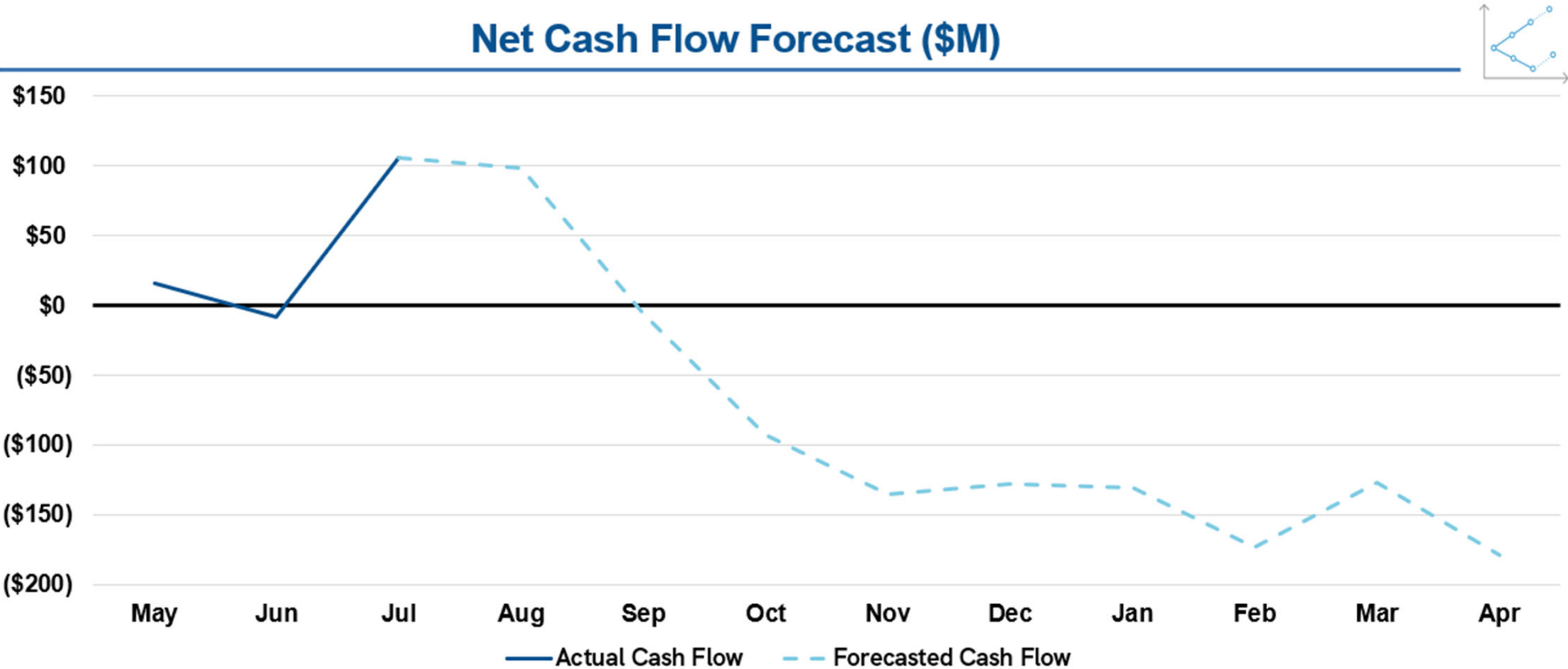
July	Year-End Forecast	July	Year-End Forecast
42 Days Cash \$739M \$328M	36 Days Cash \$625M \$0M	(\$53M) \$15M	(\$10M) \$15M

*Projected year-end Debt Ratio

Cash Flow Outlook

The cash SRP has left after spending money to support and maintain its capital assets

Net Cash Flow Forecast (\$M)



Water Stewardship

Leslie Meyers

thank you!



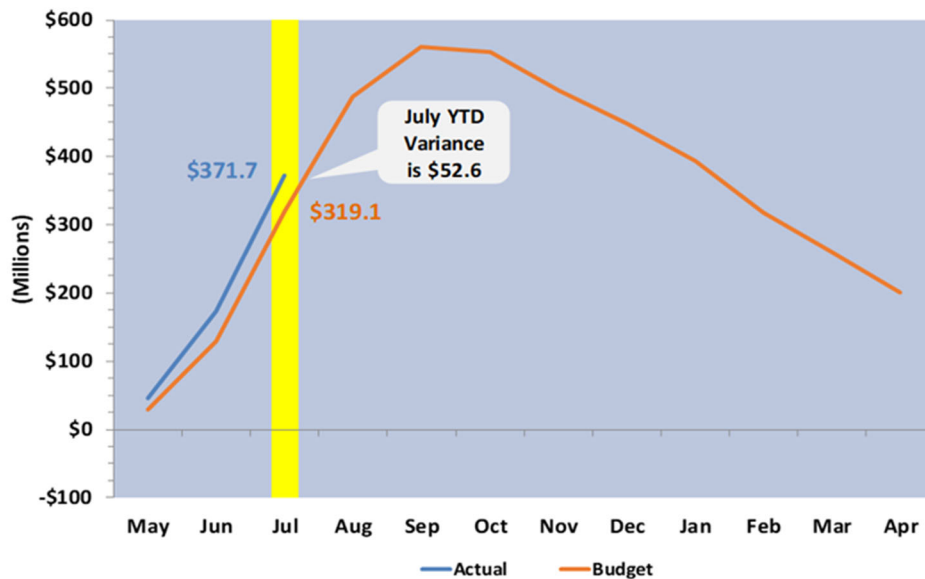
Operating Environment – July 2025

	Actual	Budget	Variance	% Budget
Elec Customer Accounts - July 2025	1,186,677	1,183,367	3,310	100%
Elec Customer Accounts - April 2025	1,183,164			
Elec Customer Accounts - July 2024	1,163,681			
System Sales GWH	3,983.9	3,859.6	124.3	103%
Wholesale Sales GWH	953.8	736.7	217.1	129%
Total A.F. Water Delivered	107,062	106,000	1,062	101%

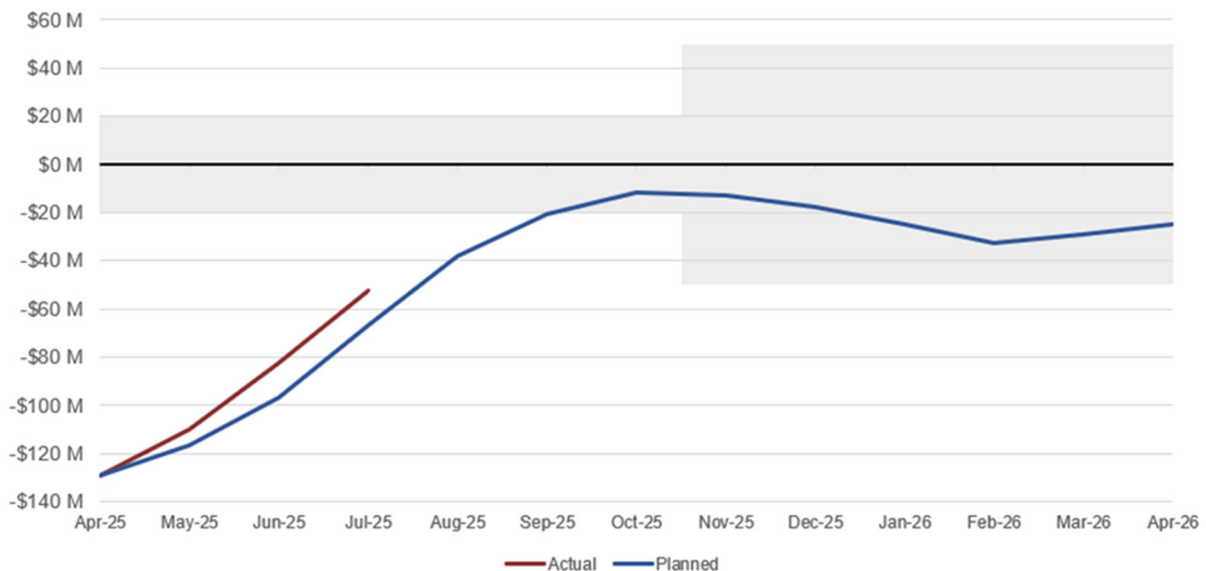
Financial Summary – July 2025

\$ Millions	Actual	Budget	Variance	% Budget
Combined Revenues	\$ 602.0	\$ 573.5	\$ 28.5	105%
Combined Expenses	\$ 402.9	\$ 383.7	\$ 19.2	105%
Comb Net Revs (Loss)	\$ 199.1	\$ 189.8	\$ 9.3	105%

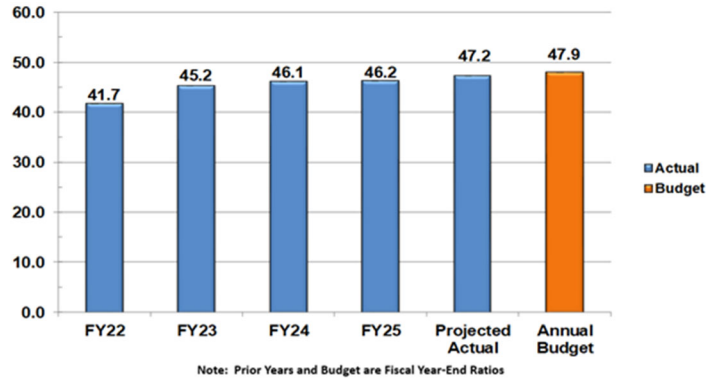
Combined Net Revenues



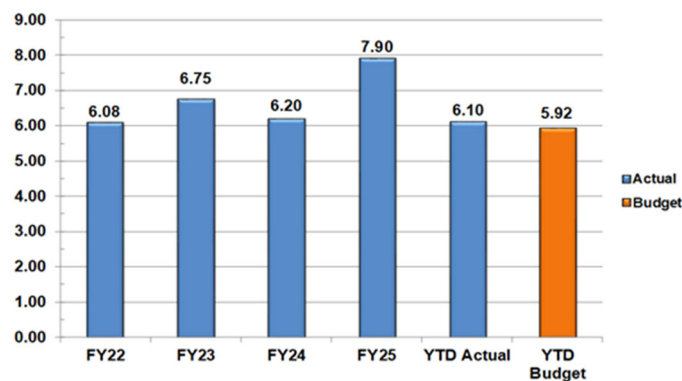
Fuel & Purchased Power Adjustment Mechanism (FPPAM) – July 2025



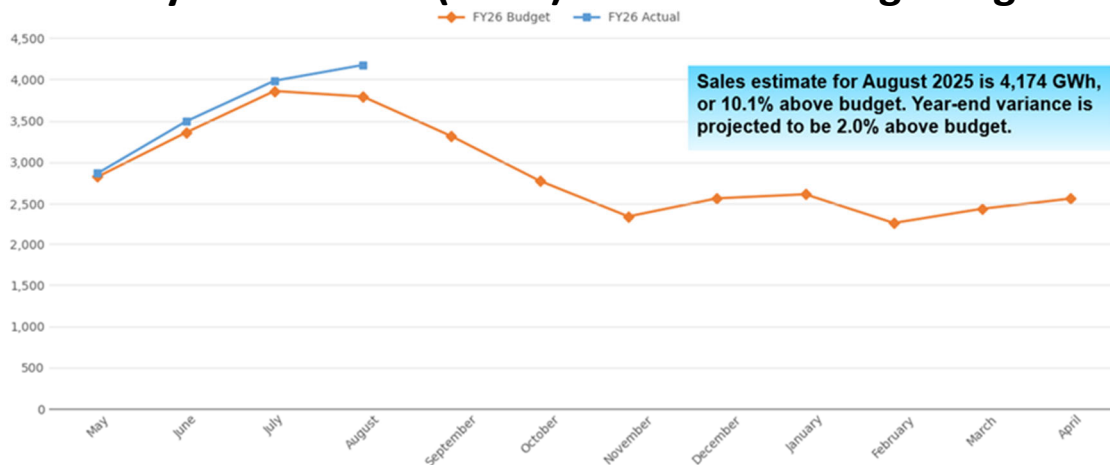
Debt Ratio – Year End Actuals and Projection



Debt Service Coverage Ratio – YTD Through July



Preliminary Retail Sales (GWh) Estimate Through August 2025



Financial Definitions for Dashboard

Combined Net Revenue

- SRP's "bottom line"
- Comparable to Net Income
- "Combines" SRP's electric and water income statements

Debt Service Coverage Ratio & Debt Ratio

- DSCR = ratio of net cash inflows vs. annual interest & principal payments
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- Fuel & Purchased Power Adjustment Mechanism
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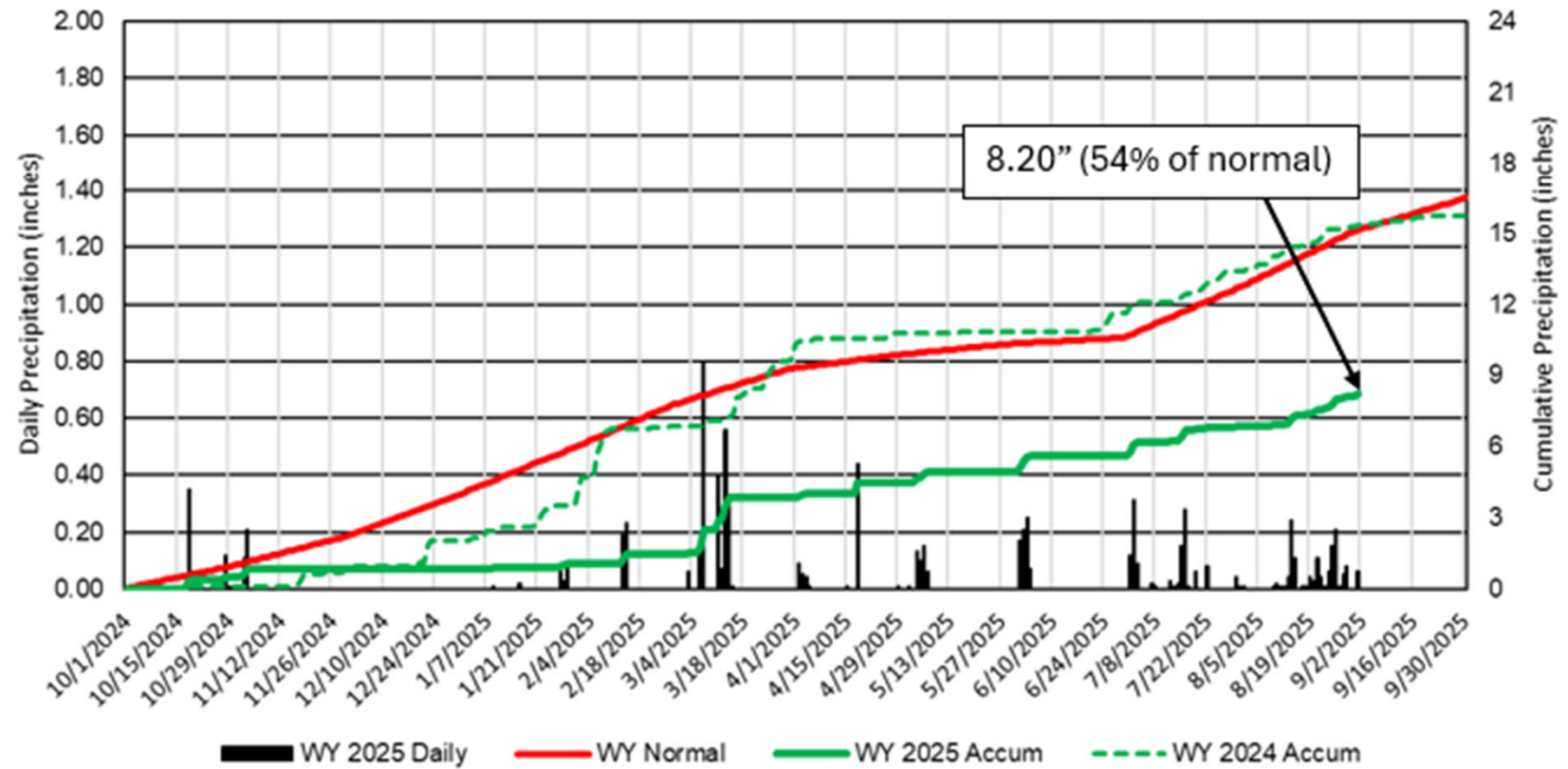
Water Supply and Weather Report

September Board Meeting

September 8, 2025

Tim Skarupa

Cumulative Watershed Precipitation: Water Year (Oct 2024 - Sep 2025)



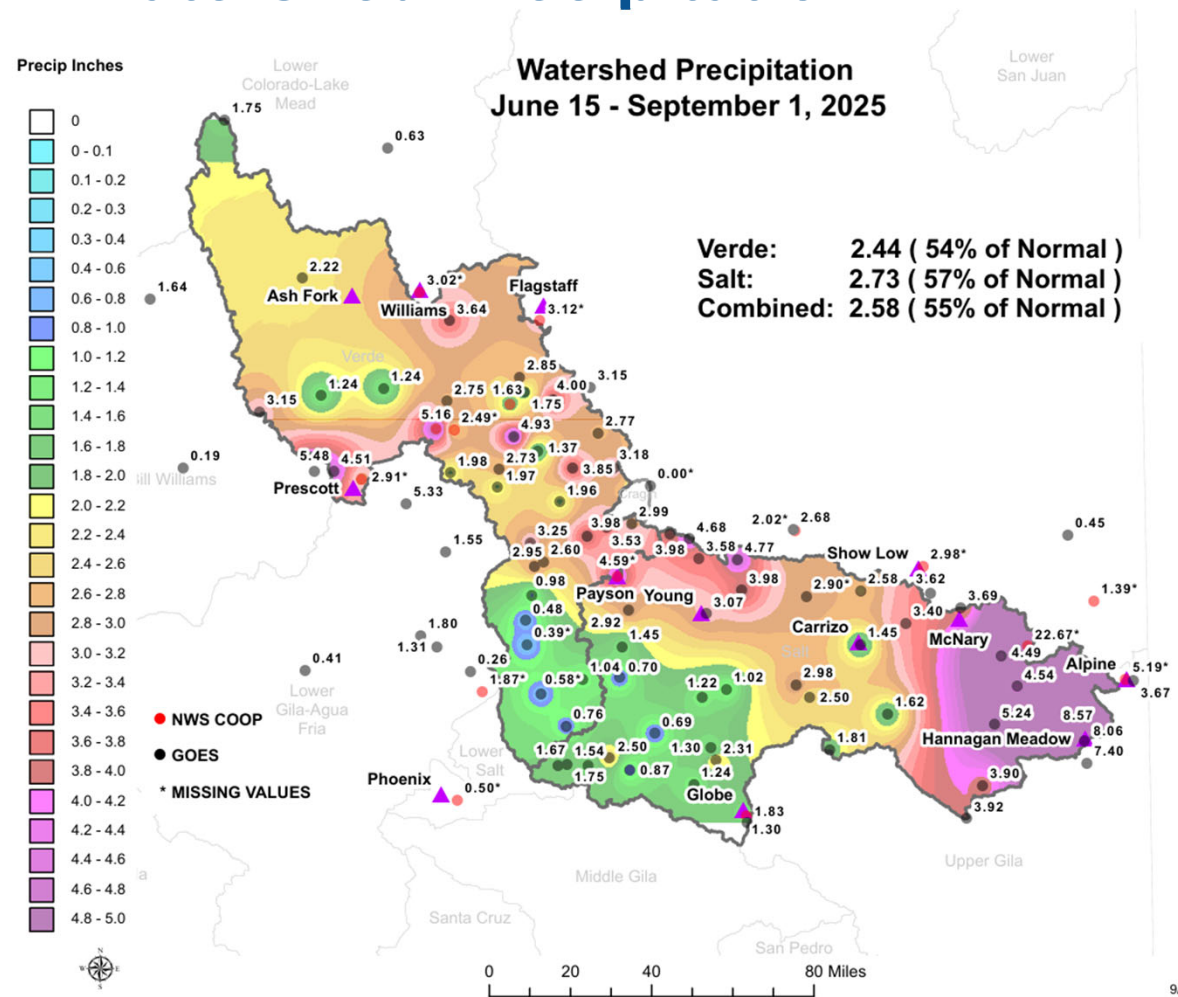
Monsoon Watershed Precipitation

Summer Precipitation Totals

Total June 2025 = 0.70"
(233% of normal)

Total July 2025 = 1.22"
(58% of normal)

Total August 2025 = 1.25"
(55% of normal)

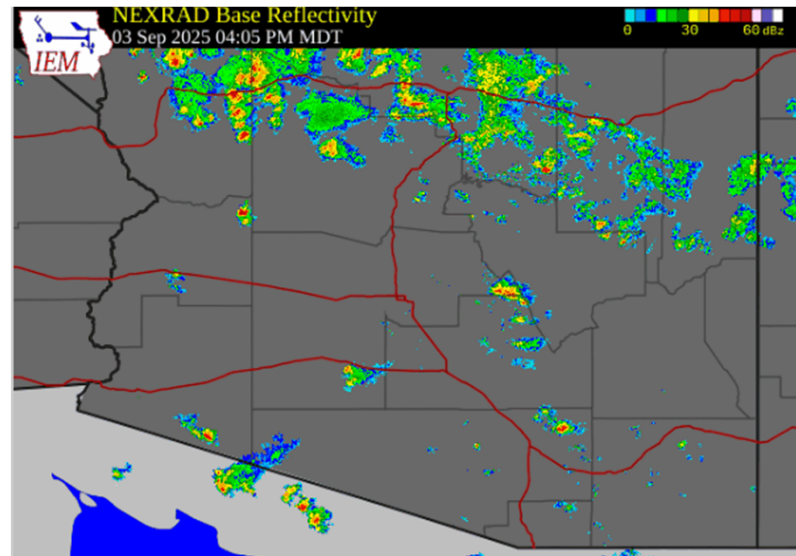
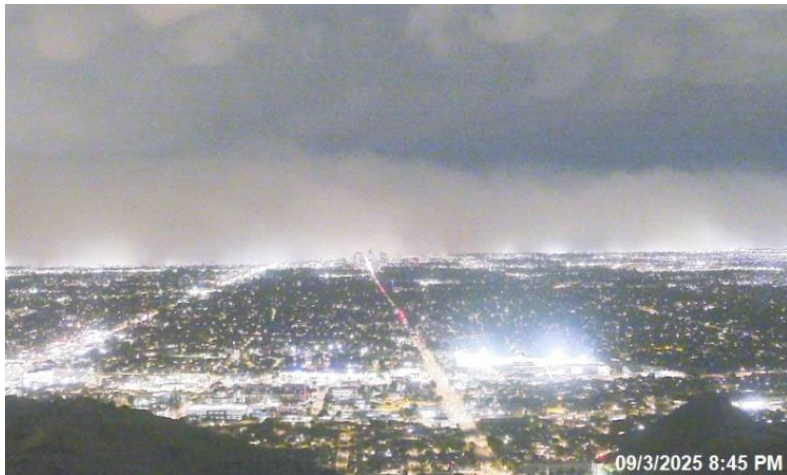


Monsoon 2025 August 25

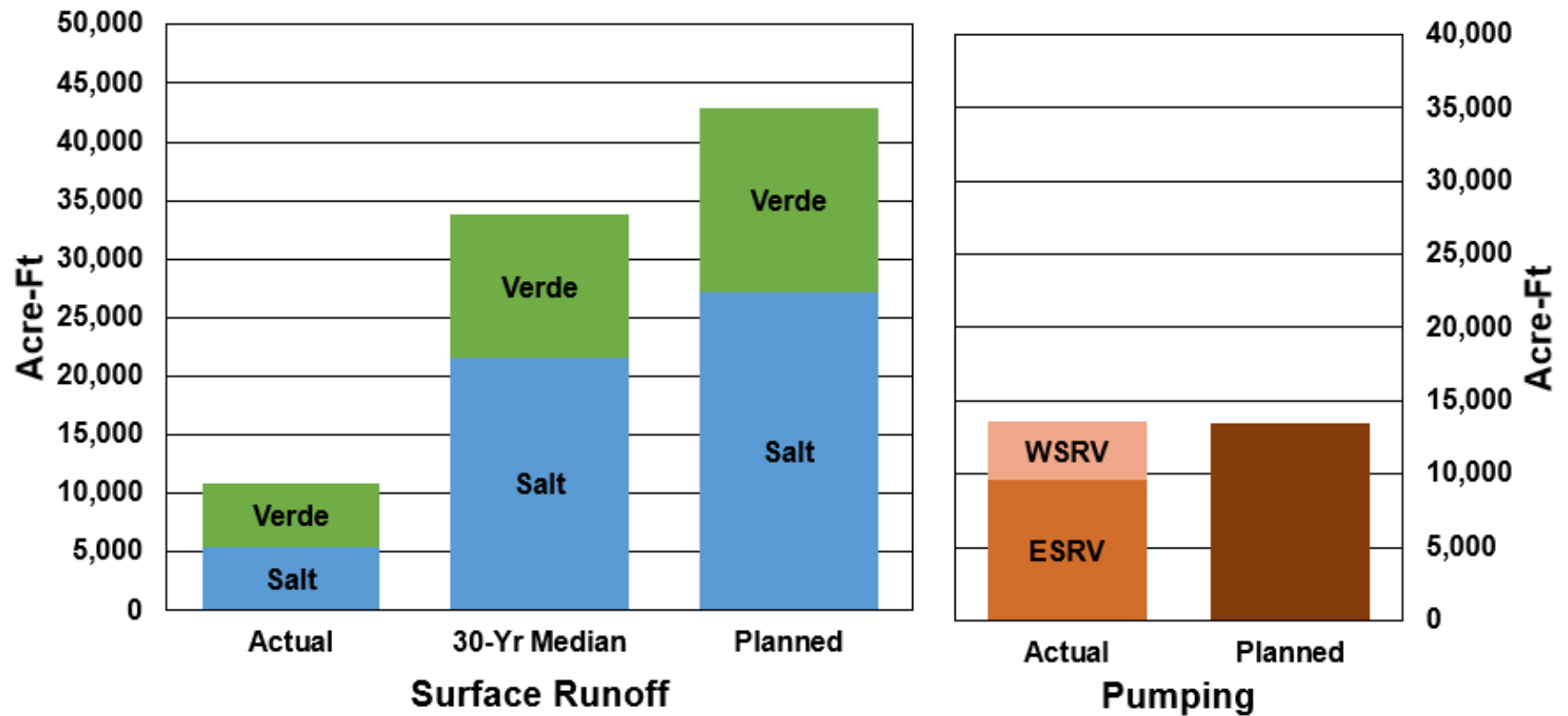


Monsoon 2025

September 3



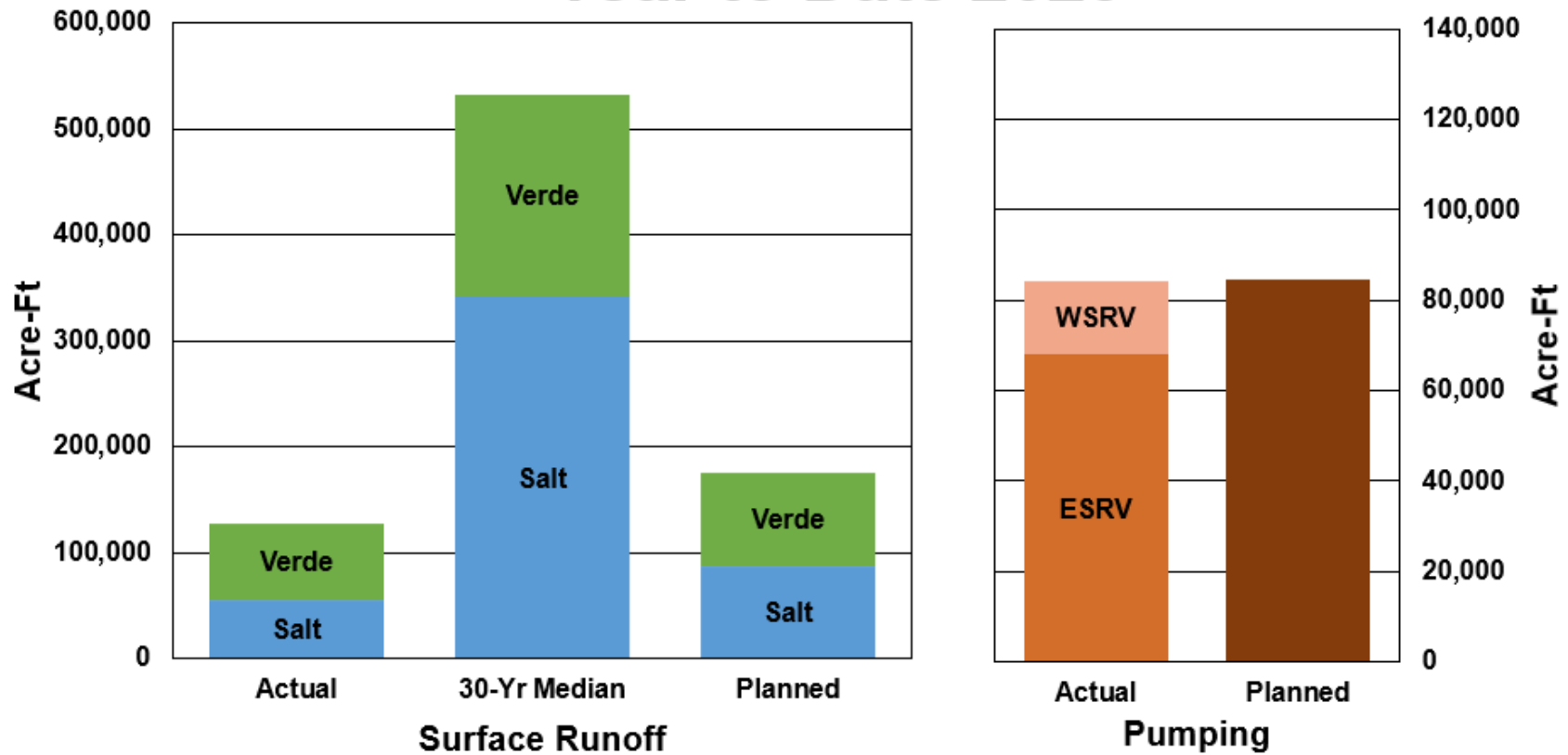
August 2025



*Total Salt, Tonto, Verde runoff in August 2025 was 10,809 AF (33% of median)

**Total physical pumping in August 2025 is 13,546 AF plus an additional 2,485 GSF for total Groundwater use.

Year to Date 2025



*January through August 2025 YTD runoff is 127,193 AF, (24% of median)

**Total physical pumping YTD 2025 is 84,239 AF plus an additional 21,055 AF GSF that goes toward total Groundwater use.

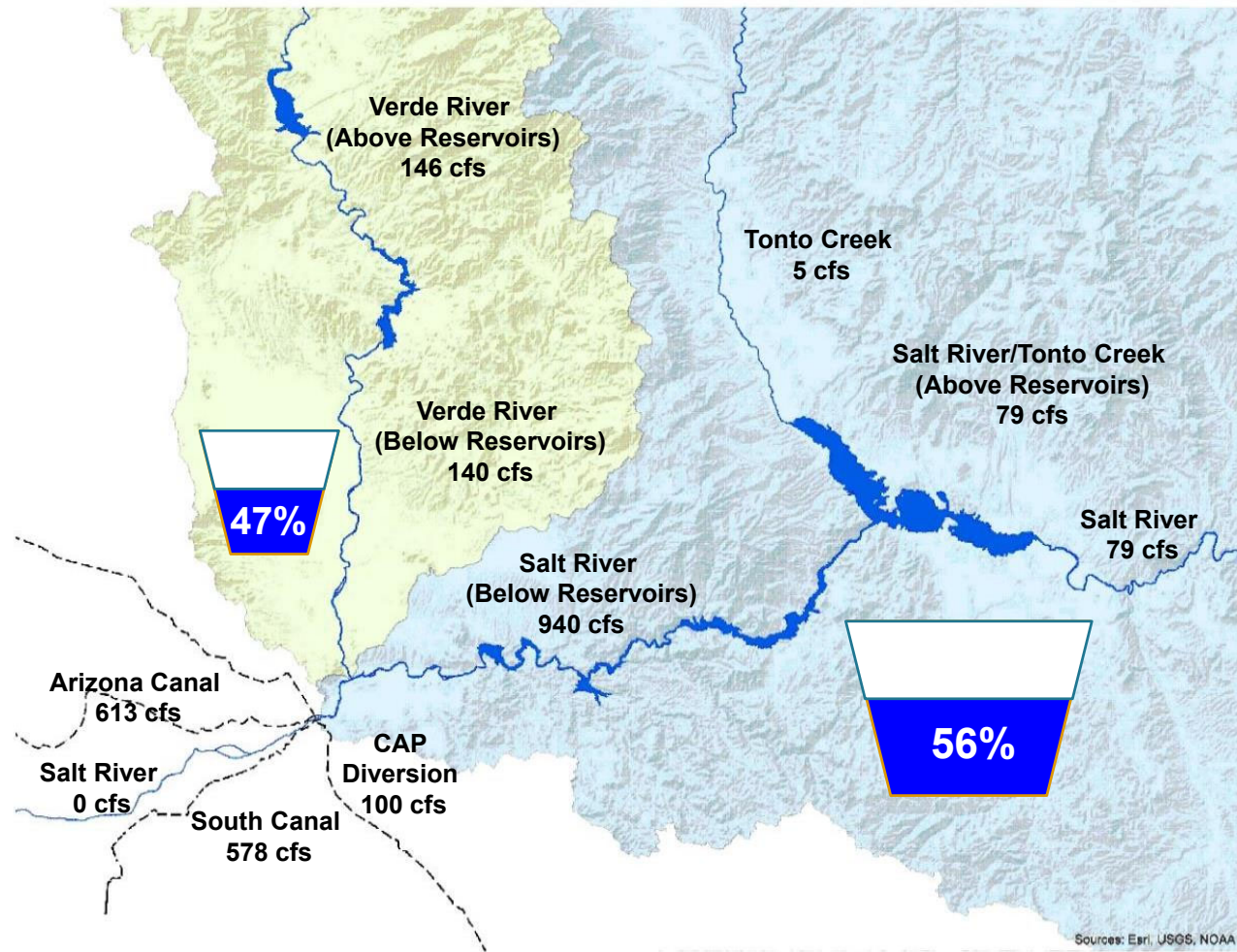
SRP Reservoir System Status

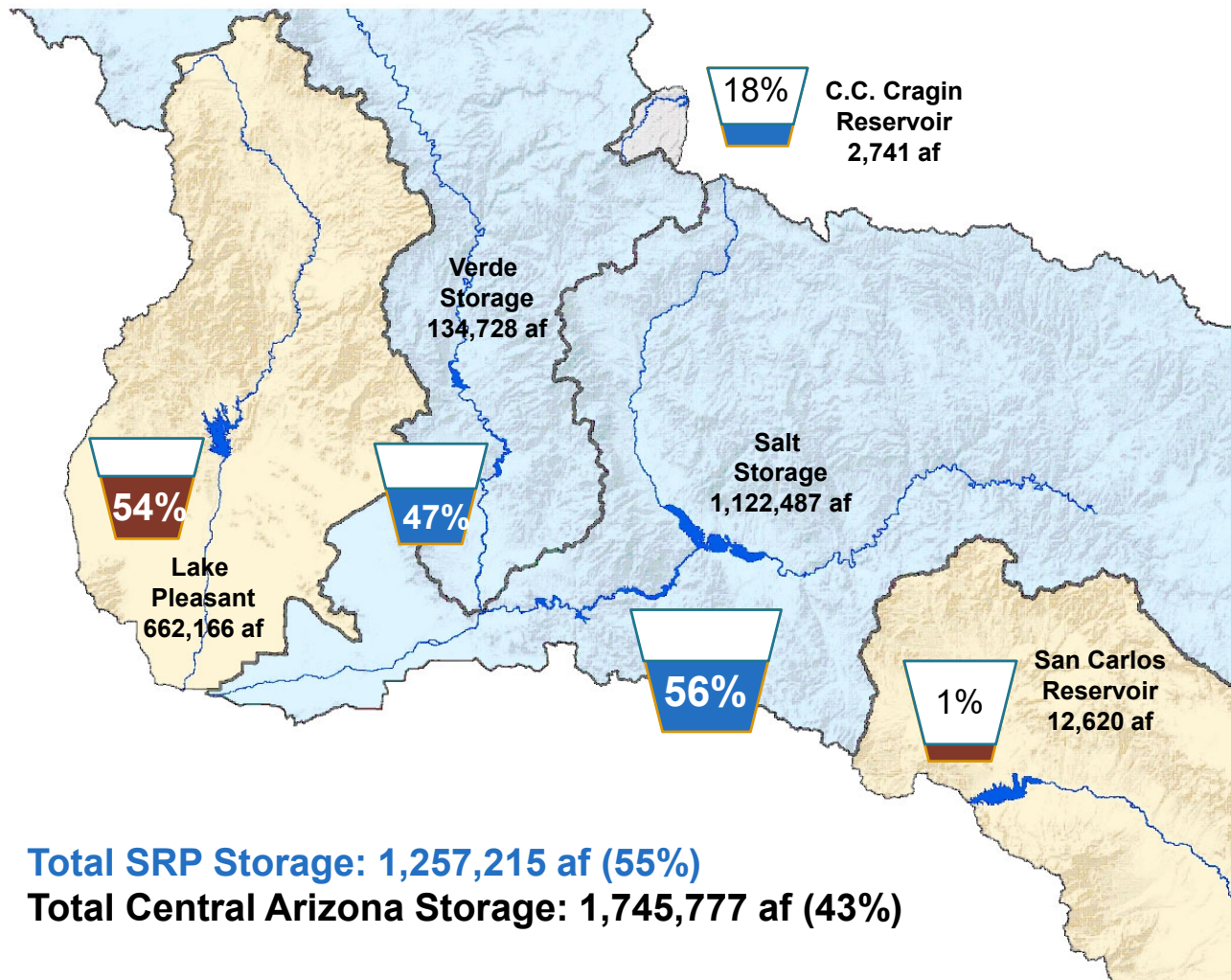
September 1, 2025

Current Storage:

Salt	1,122,487 AF
Verde	134,728 AF
<hr/>	
Total	1,257,215 AF

Total Storage: 55%





Central Arizona Reservoir Status

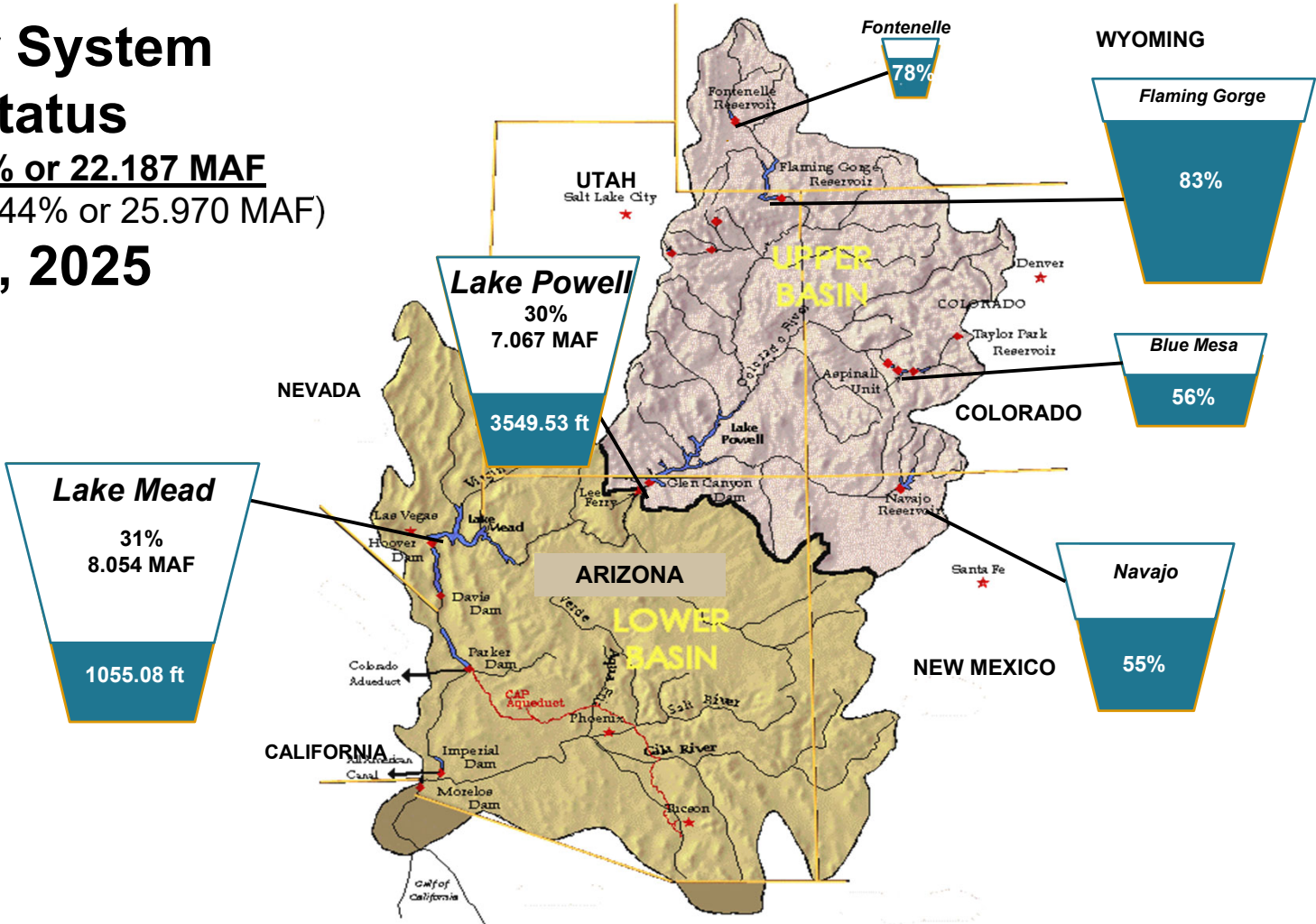
September 1, 2025

Reservoir Status

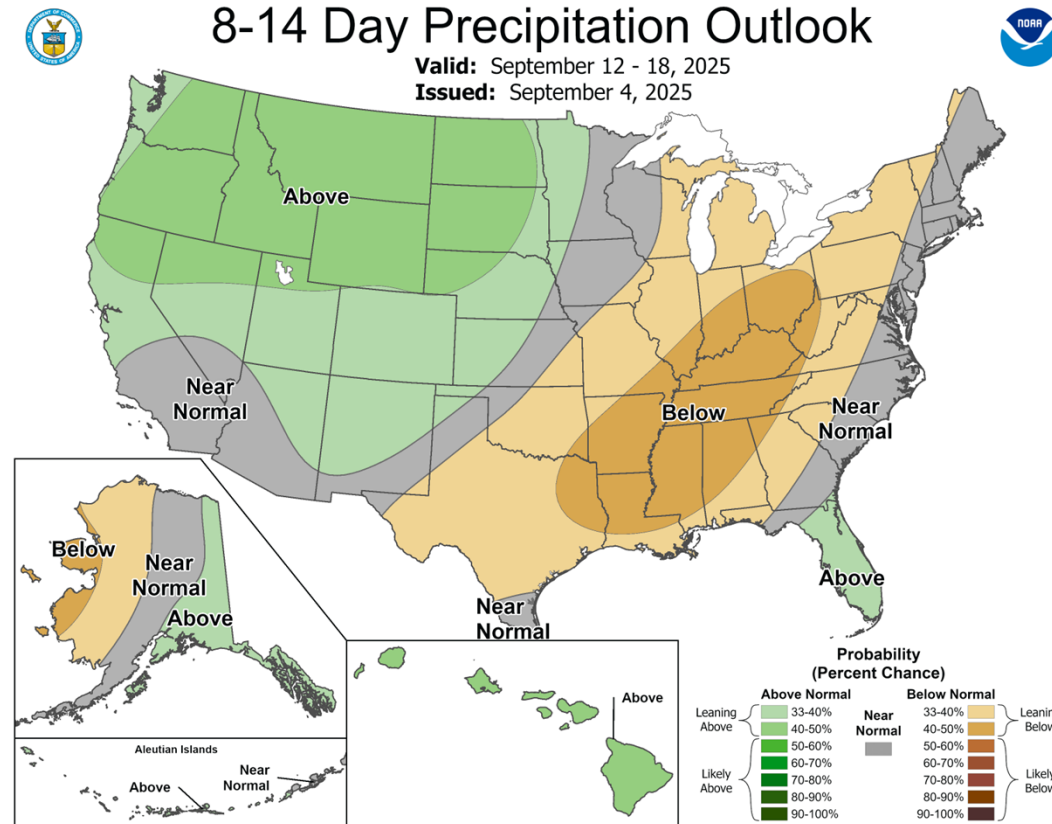
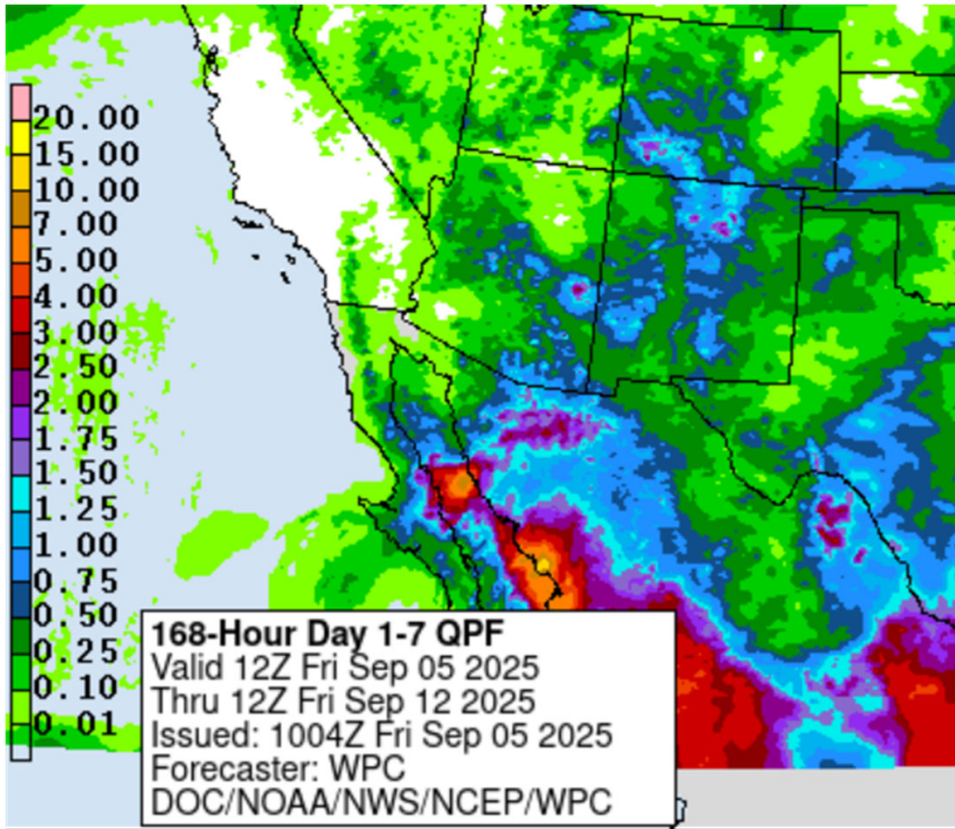
Total System Contents 38% or 22.187 MAF

(Total system contents last year 44% or 25.970 MAF)

September 1, 2025



September Precipitation Outlook



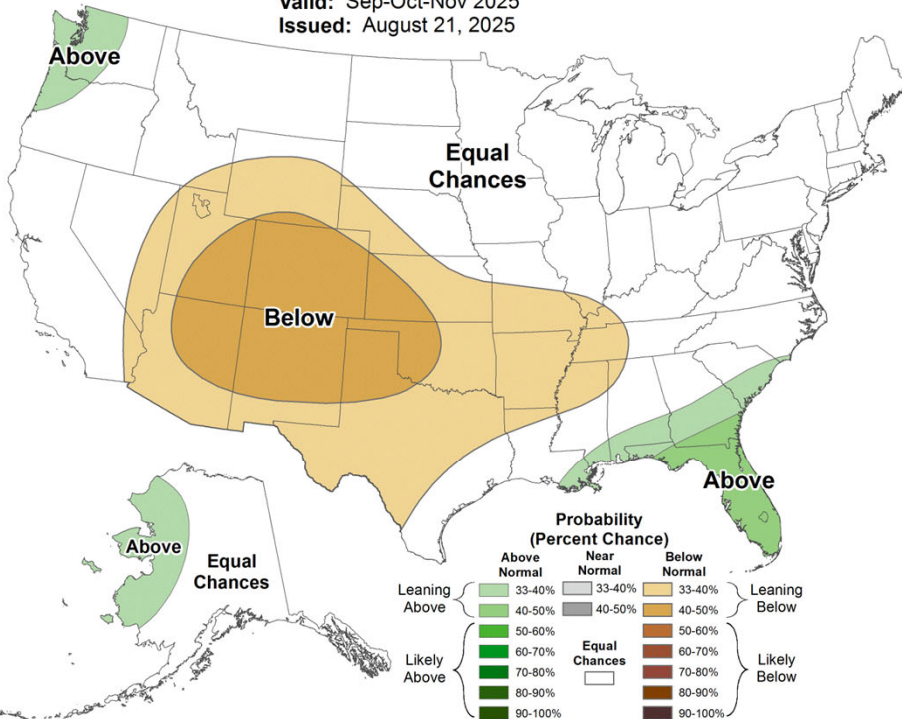
September - November Seasonal Weather Outlook



Seasonal Precipitation Outlook



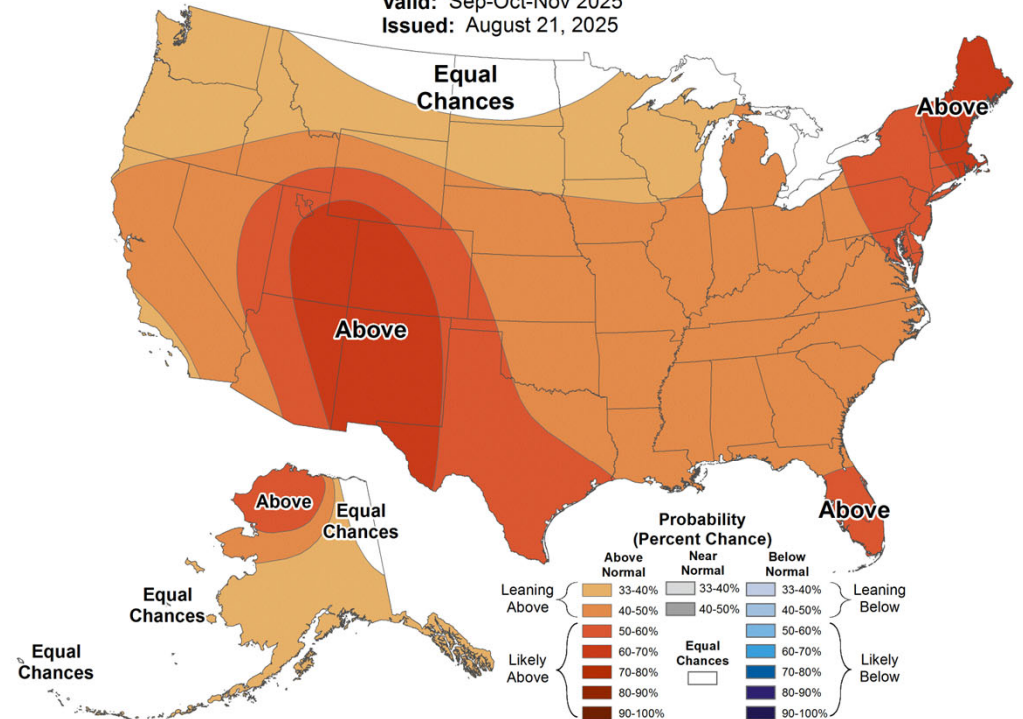
Valid: Sep-Oct-Nov 2025
Issued: August 21, 2025



Seasonal Temperature Outlook



Valid: Sep-Oct-Nov 2025
Issued: August 21, 2025



thank you!

