

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

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## FINANCE AND BUDGET COMMITTEE Thursday, February 19, 2026, No Sooner Than 10:15 AM

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

Committee Members: Kathy Mohr-Almeida, Chair; Mario Herrera, Vice Chair; and Robert Arnett, Nicholas Brown, Kevin Johnson, Sandra Kennedy, Larry Rovey, and Stephen Williams

Call to Order

Roll Call

1. **CONSENT AGENDA:** The following agenda item(s) will be considered as a group by the Committee and will be enacted with one motion. There will be no separate discussion of these item(s) unless a Committee Member requests, in which event the agenda item(s) will be removed from the Consent Agenda and considered as a separate item ..... CHAIR KATHY MOHR-ALMEIDA
  - A. Request for approval of the minutes for the meeting of January 22, 2026.
  - B. Request for approval of the Monthly Cash Statement for January 2026 (District and Association).
  - C. Request for approval of the Quarterly Cash Statement for Period Ending January 31, 2026 (Association).
2. Revolving Credit Agreement (RCA) Request for Proposals (RFP) Update ..... JASON RIGGS  

Informational presentation regarding an update on SRP's RFP seeking financial institutions to enter into RCAs to support SRP's commercial paper program.
3. Closed Session, Pursuant to A.R.S. §30-805(B), for the Committee 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 Update the Terms and Extend the Maturity Date for the Existing RCA with TD Bank and Enter into a New RCA with Royal Bank of Canada..... JASON RIGGS
4. Preliminary Fiscal Year 2027 (FY27) Financial Plan and Operating Budget..... DANIELLE JACKSON  

Informational presentation to review the key drivers and preliminary results shaping the FY27 Financial Plan and Operating Budget.
5. Review of the Financial Results for the Month of January 2026..... JEREMY FRY
6. Report on Current Events by the General Manager and Chief Executive Officer or Designees ..... JIM PRATT
7. Future Agenda Topics ..... CHAIR KATHY MOHR-ALMEIDA

The Committee may vote during the meeting to go into Executive Session, pursuant to A.R.S. §38-431.03 (A)(3), for the purpose of discussion or consultation for legal advice with legal counsel to the Committee on any of the matters listed on the agenda.

The Committee may go into Closed Session, pursuant to A.R.S. §30-805(B), for records and proceedings relating to competitive activity, including trade secrets or privileged or confidential commercial or financial information.

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

