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

FINANCE AND BUDGET COMMITTEE

Tuesday, November 17, 2026, No Sooner Than 9:40 AM

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

Committee Members: Mario Herrera, Chair; Casey Clowes, Vice Chair; and Lupe Conchas
Thomas Galvin, Sandra Kennedy, Mark Pace, Paul Rovey, and Leslie 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 MARIO HERRERA

   - Request for approval of the minutes for the meeting of October 20, 2026.

2. Proposed Changes to SRP's Transmission Services Prices
   .....BRANDON SHOEMAKER

   Request for approval to 1) implement updated transmission prices for wholesale transmission customers under SRP's Open Access Transmission Tariff (OATT), to be effective January 1, 2027; and 2) change the Transmission Cost Adjustment (TCA) prices for retail customers, effective with the January 2027 billing cycle.

3. Cable TV and Telecommunications Pole Attachment Fees
   ..... KARL SANDSTROM

   Request for approval to increase the Cable TV and Telecommunications pole attachment fees from the current level of $25.16 to $27.92 per attachment per year. If approved, the new fees would be effective January 1, 2027.

4. Cash Management Investment Portfolio Review.....JASON RIGGS

   Informational presentation regarding a review of SRP's investment portfolio of working capital, which includes the general fund, and debt reserve investments.

5. Report on Current Events by the General Manager and Chief Executive Officer or Designees .....JIM PRATT

6. Future Agenda Topics ..... CHAIR MARIO HERRERA

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

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

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

THE NEXT FINANCE AND BUDGET COMMITTEE MEETING IS SCHEDULED FOR TUESDAY, DECEMBER 15, 2026