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ARIZONA POWER AUTHORITY REGULAR COMMISSION (“COMMISSION”) MEETING & EXECUTIVE SESSION JULY 18, 2017 @ 9:00AM

Individuals wishing to attend the open portion of this Regular Commission meeting by telephone may call in to (415) 655-0001, and use the Access Code 197 483 301
[Commission Meeting Webinar](#)

AGENDA

The Commission may elect to hold an Executive Session for any agenda item at any time during the meeting to discuss or consult with its legal counsel for legal advice on matters listed on this agenda pursuant to A.R.S. § 38-431.03 (A) (3) and (4). Items on this agenda may be discussed out of the order reflected below, unless they have been specifically noted to be set for a time certain. One or more members of the Commission may participate by telephonic, video, or internet communications.

The Arizona Power Authority (“Authority”) does not discriminate on the basis of a disability regarding admission to public meetings. Persons with a disability may request a reasonable accommodation such as a sign language interpreter, by contacting Heather Cole, (602) 368-4265. Requests should be made as early as possible to allow time to arrange the accommodation.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CHAIRMAN REQUEST FOR DECLARATION OF CONFLICT OF INTEREST BY ANY COMMISSIONER

MOTION TO GO INTO EXECUTIVE SESSION

The Commission may vote to go into Executive Session, which will not be open to the public, to discuss matters pursuant to A.R.S. § 38-431.03 (A) (3) and (4) regarding:

- Power Pooling Program,
- Scheduling Entity Issues,
- Restriction(s) on the Use of Federal Power
- Assumption of PSC Obligations from Duncan Valley and Graham County Electric Co-ops to AEPCO
- MSCP Supplemental Trust Indenture and Joint Payment Agreement
- Newly Enacted Legislation

- Uniform and Special Terms and Conditions,

and discussion or consultation for legal advice with the attorneys of the Authority regarding the same.

RETURN TO OPEN SESSION

The Commission may provide direction and/or take possible action regarding the above matters discussed in Executive Session.

INDUSTRY MINUTE(S) – *Chris Shoo*

APPROVAL OF MINUTES (*possible action*)

- Regular Commission Meeting – June 13 2017
- Executive Session – June 13, 2017

REVIEW OF EXPENDITURES AND FINANCIAL REPORTS – *Gary Kern (possible action)* (A list of expenditures to be presented at the meeting will be available at the Arizona Power Authority 24 hours prior to the meeting.)

REPORT ON POWER OPERATIONS MATTERS – *Linda Sullivan*

- Hoover Dam and Transmission Issues
- Colorado River Basin Water Report reviewing current & historical precipitation, flow, and storage data

REPORT OF THE EXECUTIVE DIRECTOR – *Ed Gerak (possible action)*

- Auditor General Update
- Moody’s Upgrading of Revenue Bonds
- Hoover Rate Federal Register Notice
- Meetings Update
 - APPA Annual Meeting
 - CREDA
 - C^3 Meeting on 7/13/17
- RFP – Financial Advisor
- Strategic Plan Survey Results
- Update and discussion of other matters and issues affecting the operations of the Authority

BUSINESS ITEMS – (*The Commission may discuss and take possible action, including adopting a Resolution if appropriate, on the matters listed below*)

- Discussion and possible adoption of Resolution 17-03 APA Reimbursement Policy
- Discussion and possible approval of Audit Services Contract with CliftonLarsonAllen LLP

- Approval of Multi-Species Conservation Program Supplemental Trust Indenture and Joint Payment Agreement
- Acknowledgement and Acceptance of WAPA as a Possible Scheduling Entity Participant
- Discussion and possible action of Scheduling Entity Issue -Scheduling Entity Designation, APA RFP Recommendation, Scheduling Entity Agreement(s),
- Discussion and possible adoption of Power Pooling Program
- Uniform and Special Terms and Conditions
- Discussion and possible ratification of Final Strategic Plan & Strategic Vision
- Assumption of PSC Obligations from Duncan Valley and Graham County Electrical Co-Ops to AEPCO

COMMISSIONERS' COMMENTS

VISITORS' COMMENTS

Visitors' comments may be limited to no more than five (5) minutes per person and one person per organization

ADJOURNMENT

For items not specifically identified on the agenda, pursuant to A.R.S. § 38-431.01(H) Commission action taken as a result of public comment will be limited to directing staff to study a matter, responding to criticism, or scheduling a matter for further consideration and decision at a later date..