



CENTRAL ARIZONA PROJECT

FINANCE, AUDIT & POWER COMMITTEE September 17, 2015 – 10:00 a.m.

Central Arizona Project
23636 North Seventh Street
Phoenix, Arizona
Board Room

FINAL AGENDA

Times shown are approximate. Some items may take more or less time than scheduled or the Chairperson may grant requests to hear items in an order other than shown.

1. [Consideration of Action to Approve the Minutes of May 21, 2015, Committee Meeting](#)—Tenney (10:00)
2. [Report and Discussion of 2015 External Audit Plan Process](#) (*Finance: Maintaining CAP's Financial Health*)—Luther/Dunlap and Ron Stearns, Jean Dietrich, CliftonLarsonAllen (CLA) (10:05)
3. Discussion of the Proposed 2015 Transmission Project Bonding Program (*Finance: Financing Major Expenditures*)—Dunlap (10:15)
4. [Overview of CAP Biennial Budget for Calendar Years 2016 and 2017](#) (*Finance: Maintaining CAP's Financial Health; Project Reliability: Effectively Operate and Maintain CAP Assets*)—Dunlap (10:25)
5. [Report and Discussion of 2015 Budget Performance and Full Year Forecast](#) (*Finance: Maintaining CAP's Financial Health, Managing Assets*)—Dunlap (10:40)
 - a. [Consideration of Action to Recommend Board Approval of Additional Spending Authority for Capital Expenditures Related to the APS and Hassayampa Tap Projects](#)
6. [Preliminary Report on Insurance Program and Captive Funding for Calendar Year 2016](#) (*Project Reliability: Maintain Business Continuity; Finance: Maintaining CAP's Financial Health*)—Maust (11:05)
7. [Report on and Discussion of Internal Audit Activities](#) (*Project Reliability: Effectively Operate and Maintain CAP Assets*)—Filippone (11:15)
8. [Discussion and Possible Consideration of Action to Recommend that the Board Approve a Post-NGS Power Strategy](#) (*Power: Generation Resources*)—Lunt/McCann (11:25)
9. Public Comment (11:50)
10. Adjournment

^ [Linkage to 2010 CAWCD Board of Directors Strategic Plan](#)