

# ELECTRICAL DISTRICT NO. 3 OF PINAL COUNTY BOARD OF DIRECTORS

## REGULAR MEETING

AGENDA  
WEDNESDAY – JULY 27, 2016  
12:30 P.M.

The Board of Directors 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 ARS § 38-431.03 A (3). Items on this Agenda may be discussed out of the order reflected below, unless they have been specifically noted to be set for a certain time. One or more members of the Board of Directors may participate by telephonic communications.

### 1. CALL TO ORDER AND ESTABLISH A QUORUM

### 2. INVITATION TO THE PUBLIC

#### Procedures for Addressing the ED3 Board of Directors:

The Board requests that you complete a Public Comment Card to be provided to the Chairman of the Board and that you express your ideas in three (3) minutes or less. The Chairman of the Board will limit discussion whenever he deems such action is appropriate to the proper conduct of the meeting. Items must be addressed to the whole Board of Directors and not to a specific member. Matters cannot be discussed or considered for action by the Board if the topic is not on this Agenda. For items not specifically identified on this Agenda, pursuant to ARS § 38-431.01 H, action taken will be limited to directing staff to study a matter, responding to criticism, or scheduling the matter for further consideration and decision at a later date.

### 3. BOND REFUNDING OPTIONS

#### A. Presentation and Discussion of Bond Advance Refunding Options

#### B. **Consideration and Approval of Resolution No. 2016 – 04**

**ACTION**

A RESOLUTION OF THE BOARD OF DIRECTORS OF ELECTRICAL DISTRICT NO. 3 OF PINAL COUNTY, ARIZONA AUTHORIZING AND APPROVING THE ISSUANCE OF NOT TO EXCEED \$110,000,000 AGGREGATE PRINCIPAL AMOUNT OF THE DISTRICT'S ELECTRIC SYSTEM REVENUE REFUNDING BONDS, SERIES 2016, IN ONE OR MORE SERIES; AUTHORIZING EXECUTION AND DELIVERY OF AN INDENTURE OF TRUST, A SECOND SUPPLEMENTAL INDENTURE OF TRUST AND DEPOSITORY TRUST AGREEMENT PURSUANT TO WHICH THE 2016 BONDS ARE TO BE ISSUED AND THE BONDS BEING REFUNDED WILL BE REDEEMED; AUTHORIZING AN AWARD OF THE CONTRACT FOR THE PURCHASE OF THE 2016 BONDS; AUTHORIZING CERTAIN DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF THE BONDS, SECURING SALE OF THE 2016 BONDS AND REFUNDING AND REDEEMING THE BONDS BEING REFUNDED; RATIFYING ALL PRIOR ACTS WITH RESPECT TO THE 2016 BONDS; AND AUTHORIZING CERTAIN OTHER MATTERS RELATING THERETO

### 4. ATTORNEY AND CONSULTANT REPORTS

#### A. Hoover Reallocation Update

##### (1) APA Post-2017 Hoover Customer Contract

##### (a) **Consideration and Approval of Resolution No. 2016 – 05**

**ACTION**

RESOLUTION OF THE BOARD OF DIRECTORS OF ELECTRICAL DISTRICT NUMBER THREE OF THE COUNTY OF PINAL, STATE OF ARIZONA AUTHORIZING EXECUTION AND DELIVERY OF THE POST-2017 POWER SALES CONTRACT WITH THE ARIZONA POWER AUTHORITY

##### (2) **Consideration and Approval of City of Maricopa Hoover Bill Credit**

**ACTION**

##### (3) APA Post-2017 Hoover Allocation Issues

##### (4) Western Contract Issues

#### B. Other

### 5. LAND MANAGEMENT AND PUBLIC RELATIONS REPORTS

#### A. Community Involvement Report

#### B. Land Management Update

#### C. Government Relations Update

#### D. Other

### 6. REVIEW AND APPROVAL OF MINUTES

#### A. **Consideration and Approval of Minutes from June 27, 2016 - Regular and Executive Session**

**ACTION**

### 7. FINANCIAL SERVICES REPORTS

#### A. Customer Information Reports

##### (1) Permits and Inspections Report

##### (2) Sales and Usage / Meter Count Report

#### B. **Consideration and Approval of Financial Statements and Payment of the Bills**

**ACTION**

#### C. Power Cost and Sales Report / Degree Days

#### D. Other

8. **ENGINEERING AND OPERATIONS REPORT**
  - A. Development Activity / Job Tracking Report
  - B. Operations and Maintenance Activity
  - C. Outage Report
  - D. Solar Program Report
  - E. Substation Report
  - F. Other
9. **AK-CHIN ENERGY SERVICES (ACES) PROJECT PARTICIPATION**
  - A. [Consideration and Approval of Request from ACES to Participate in ED3 Anderson Substation and Associated 69 kV Line](#) **ACTION**
10. **MARICOPA ECONOMIC DEVELOPMENT ALLIANCE (MEDA)**
  - A. [Consideration and Approval of Support Commitment Donation and Marketing Plan Match](#) **ACTION**
11. **PORTER ROAD ASPHALT ROCK DUST PALLIATIVE (ARDP) PROJECT**
  - A. [Ratification of Previous Execution of Intergovernmental Agreement between Pinal County and ED3 to Define Responsibilities and Financial Commitments for Installation of an ARDP on Porter Road from Louis Johnson Road to Teel Road](#) **ACTION**
12. **BALANCING AUTHORITY AGREEMENTS BETWEEN AEP CO AND ED3**
  - A. [Consideration and Approval of Under-Frequency Load Shedding Program Letter Agreement and Balancing Authority Transfer Letter Agreement and Authorization for William Stacy to Execute Letter Agreements on Behalf of ED3](#) **ACTION**
13. **SPPA / ED3 PROJECT EVALUATION**
  - A. [Consideration and Approval of Acknowledgment of Confidentiality](#) **ACTION**
14. **WAPA AGREEMENTS**
  - A. [Consideration and Approval of Exhibit A, Revision 1 to WAPA / ED3 Capacity Rights Agreement No. 15-DSR-12533](#) **ACTION**
  - B. [Consideration and Approval of Exhibit A-1, Revision 8 to WAPA / ED3 Parker-Davis Project Agreement No. 87-BCA-10090](#) **ACTION**
15. **SAFETY REPORT**
16. **EXECUTIVE SESSION**

Pursuant to ARS § 38.431.03 A (2), (3) and (4), the Board of Directors may resolve into an Executive Session, which will not be open to the public, for the purpose of discussion of protected records, consultation with the District's attorney for general legal advice on potential or current contract negotiations or litigation, and to consider its position and instruct representatives.
17. **RECONVENE FROM EXECUTIVE SESSION**
18. **CHAIRMAN'S REPORT**
19. **CEO'S REPORT**
20. **GENERAL INFORMATION**
21. **UPCOMING MEETINGS AND DATES**

<a href="#">August 24, 2016</a>	<a href="#">Wed.</a>	<a href="#">ED3 Regular Board Meeting</a>	<a href="#">12:30 p.m.</a>
September 5, 2016	Mon.	HOLIDAY (Labor Day) – Offices Closed	
<a href="#">September 28, 2016</a>	<a href="#">Wed.</a>	<a href="#">ED3 Regular Board Meeting</a>	<a href="#">12:30 p.m.</a>
<a href="#">October 26, 2016</a>	<a href="#">Wed.</a>	<a href="#">ED3 Regular Board Meeting</a>	<a href="#">12:30 p.m.</a>
November 11, 2016	Fri.	HOLIDAY (Veteran's Day) – Offices Closed	
<a href="#">November 23, 2016 *</a>	<a href="#">Wed.</a>	<a href="#">ED3 Regular Board Meeting</a>	<a href="#">12:30 p.m.</a>
November 24, 2016	Thur.	HOLIDAY (Thanksgiving Day) – Offices Closed	
November 25, 2016	Fri.	HOLIDAY (Thanksgiving Friday) – Offices Closed	
December 26, 2016	Mon.	HOLIDAY (Christmas Day Observed) – Offices Closed	
<a href="#">December 28, 2016 *</a>	<a href="#">Wed.</a>	<a href="#">ED3 Regular Board Meeting</a>	<a href="#">12:30 p.m.</a>
January 2, 2017	Mon.	HOLIDAY (New Year's Day Observed) – Offices Closed	
22. **ADJOURN**