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Agenda

Date: Tuesday, August 4, 2026

Subject: Finance Committee Meeting

Location: 651 Commerce Drive, Roseville, CA 95678 // Online Conference

Time: 10:30 am

****In compliance with the Brown Act, you may participate via teleconference at one of the meeting locations listed below or attend at NCPA Headquarters. In either case, please (1) post this Agenda at a publicly accessible location at the participation location no later than 72-hours before the meeting begins, and (2) have a speaker phone available for any member of the public who may wish to attend at your location.****

CITY OF LODI 1331 S. Ham Lane Lodi	CITY OF HEALDSBURG 401 Grove Street Healdsburg
ALAMEDA MUNICIPAL POWER 2000 Grand Street Alameda	CITY OF ROSEVILLE 116 S. Grant Street Roseville
CITY OF SANTA CLARA 1500 Warburton Ave Santa Clara	

The Finance Committee may take action on any of the items listed on this Agenda regardless of whether the matter is described as an Action Item, or an Informational Item. This agenda is often supplemented by various documents which are available to the public upon request. Pursuant to Government Code Section 54957.5, the following is the location at which the public can view agendas and other public writings: NCPA Offices, 651 Commerce Drive, Roseville, California, or www.ncpa.com.

Persons requiring accommodation in accordance with Americans with Disabilities Act in order to attend or participate in this meeting are requested to contact the NCPA Secretary at 916.781.3636 in advance of the meeting to arrange for such accommodations.

1. Call Meeting to Order and Roll Call

PUBLIC FORUM

Any member of the public who wishes to address the Committee on matters not on the Agenda, but within the subject matter jurisdiction of the Committee, or any member of the public who desires to address the Committee on any item considered by the Committee at this meeting before or during the Committee's consideration of that item, shall so advise the Chair and shall thereupon be given an opportunity to do so.

DISCUSSION / ACTION ITEMS

2. Approve Minutes from the February 10, February 11, and May 5, 2026 Finance Committee Meetings

REPORTS AND COMMITTEE ACTION ITEMS

3. Report on Current Financial Market Conditions or Issues

PFM will provide the Committee with an update on the status of the current financial market conditions, banking proposals, and/or rating agency issues.

4. Review NCPA Investment Policy and Guidelines – Staff will present and seek approval of modifications to the NCPA Investment Policy and Guidelines.

5. Debt and Interest Rate Management Report– Staff will present the Debt and Interest Rate Management Report for period ending June 30, 2026.

INFORMATIONAL

6. Geothermal Reimbursement Resolution – Staff will present for the Committee's review and comment, a draft Geothermal SPRITE Project Reimbursement Resolution stating the Agency's official intent to reimburse participants from future bond proceeds associated with the Geothermal SPRITE project.

NEW BUSINESS

7. Other Items of Interest to the Finance Committee

Open discussion by members of future items to be considered by the Finance Committee.

8. Next Finance Committee Meeting

The next regular Finance Committee meeting is scheduled for October 13, 2026 at 10:30am.

ADJOURNMENT

MH/tlz