



651 Commerce Drive  
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# Agenda

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**Date: Tuesday, November 12, 2024**

**Subject: Finance Committee Meeting**

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

**Time: 10:30 am**

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**\*\*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.\*\***

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| CITY OF SANTA CLARA<br>881 Martin Avenue<br>Santa Clara | CITY OF GRIDLEY<br>685 Kentucky Street<br>Gridley     | CITY OF HEALDSBURG<br>401 Grove Street<br>Healdsburg |
| ALAMEDA MUNICIPAL POWER<br>2000 Grand Street<br>Alameda | CITY OF ROSEVILLE<br>2090 Hilltop Circle<br>Roseville |  |

*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](http://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.*

## **REVIEW SAFETY PROCEDURES**

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 October 15, 2024 Finance Committee Meeting**

### **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. **Delegation of Investment Duties to the Treasurer-Controller**  
In accordance with Government Code 53607, staff recommends delegation of authority of the Treasurer-Controller for investment duties.
5. **Decommissioning Reserve Policy** – Staff is seeking a recommendation to approve the new NCPA Decommissioning Reserve Policy.

### **NEW BUSINESS**

6. **Annual Review of the NCPA Employee Pension and OPEB Programs** -Staff will provide the annual update on the OPEB and Pension funding status in accordance with the Agency's Long-Term Funding Plans.
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 February 11, 2025 at 10:30am.

### **ADJOURNMENT**

MH/tlz