



651 Commerce Drive
Roseville, CA 95678

phone (916) 781-3636
fax (916) 783-7693
web www.ncpa.com

Agenda

Date: Tuesday, February 7, 2023
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 GRIDLEY 530.846.5695 685 Kentucky Street Gridley	CITY OF SANTA CLARA 408.615.6680 881 Martin Avenue Santa Clara	CITY OF LODI 209.333.6811 1331 S. Ham Lane Lodi
ALAMEDA MUNICIPAL POWER 510.748.3910 2000 Grand Street Alameda	CITY OF ROSEVILLE 916.774.5689 2090 Hilltop Circle 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.

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 November 15, 2022 Finance Committee meeting minutes**

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. **Debt and Interest Rate Management Report** – Staff will present the Debt and Interest Rate Management Report for the period ending December 31, 2022.
5. **Discussion and Recommendation for Appointment to the NCPA Finance Committee**
The retirement of Ann Hatcher from SVP has created a vacant position on the Finance Committee. Per Finance Committee Charter, a new member shall be appointed by the Chair and then ratified by the Commission.

NEW BUSINESS

6. **Approach on Revisions to NCPA's Debt and Interest Rate Management Policy**
Staff will present an overview on revising NCPA's Debt and Interest Rate Management Policy to align closer with our members' debt policies and the best practices identified by the California Debt and Investment Advisory Commission (CDIAC).
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 May 9, 2023 at 10:30am.

ADJOURNMENT

MH/tlz