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TO: NCPA Finance Committee

FROM: Maggy Mini

SUBJECT: Notice of the next Finance Committee Meeting

Finance Committee: In compliance with the Brown Act - If you plan to participate in the Finance Committee Meeting via conference call – you must participate at one of the locations listed below and post this notice and agenda in a publicly accessible location at the participation location 72-hours before the call begins.

Meeting Date:	Wed. February 10, 2016
Time:	10:00 a.m.
Where:	NCPA Roseville HQ or Teleconference
Contact at NCPA:	Maggy Mini 916.781.4246

GARY PLASS CITY OF HEALDSBURG 707.431.3320 401 Grove St. Healdsburg	JORDAN AYERS CITY OF LODI 209.333.6700 221 W. Pine Street, Lodi	JANIS PEPPER CITY OF SANTA CLARA 408.615.6679 1500 Warburton Ave, Santa Clara
ROBERT ORBETA ALAMEDA MUNICIPAL POWER 510.814.6411 2000 Grand St, Alameda	MONTY HANKS CITY OF ROSEVILLE 916.774.5313 311 Vernon St, Roseville	DONNA STEVENER NORTHERN CALIFORNIA POWER AGENCY 916.781.3636 651 Commerce Drive, Roseville



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## Finance Committee Meeting Agenda

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**Meeting Date:** Wed. February 10, 2016  
**Time:** 10:00 a.m.  
**Location:** NCPA Roseville Headquarters or via Teleconference

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The Committee may take action on any of the items listed on this Agenda regardless of whether the matter appears on the Agenda or is described as an Action Item, a Report, or an Information Item. This Agenda is supplemented by documents that are available to the public upon request. Pursuant to California Government Code Section 54957.5, the following is the location at which the public can view agendas and other public writings: NCPA Office, 651 Commerce Drive, Roseville, California.

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

- 1. Call Meeting to Order**
- 2. Roll Call**
- 3. Approve Minutes of November 10, 2015**

### **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.

### **REPORTS AND COMMITTEE ACTION ITEMS**

- 4. Review of December 31, 2015 Debt & Interest Rate Management Report**  
Staff will present the semi-annual Debt & Interest Rate Management Report dated December 31, 2015 and seek recommendation for approval.
- 5. Review and Discussion of June 30, 2015 Post Employment Benefits Other than Pensions Long-term Funding Plan**  
Staff will continue discussion of a proposed long-term funding plan for the NCPA Retiree Medical Plan. Staff recommends the Committee approve an option for a future funding plan to improve the funding status of this non-pension obligation.
- 6. Report on Current Financial Market Conditions or Issues**  
PFM will provide the Committee with an update on banking proposals, current financial market conditions and rating agency issues.

**7. Discuss Financial Advisory Services Contract**

Discuss current status of financial advisory services contract, which has an initial three year term, which ended on June 1, 2015 and includes two one-year extensions at the sole option of the Agency. At the February 2015 meeting the Committee approved extension of the contract for one year. The Committee will consider approval of the final one year contract extension through June 1, 2017.

**8. Discussion and Possible Action Regarding Selection of Auditors to Perform FY 2016-17 Financial Audit**

Staff will discuss options available to Committee for selection of auditors to perform FY 2016-17 Financial Audit for NCPA and seek a recommendation from the Committee.

**NEW BUSINESS**

**9. Other Items of Interest to the Finance Committee**

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

**10. Next Finance Committee Meeting**

The next regular Finance Committee meeting is scheduled for May 11<sup>th</sup> at 10 a.m.

**ADJOURNMENT**

DS/mm