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February 4, 2015

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 24-hours before the call begins.

Meeting Date:	Wed, February 11, 2015
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 305 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

Meeting Date: Wed, February 11, 2015
Time: 10:00 a.m.
Location: NCPA Roseville Headquarters or via Teleconference

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 Offices, 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 12, 2014**

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, 2014 Debt & Interest Rate Management Report**
Staff will present the semi-annual Debt & Interest Rate Management Report dated December 31, 2014 and seek recommendation for approval.
- 5. 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.
- 6. Discuss Financial Advisory Services Contract**
Discuss current status of financial advisory services contract, which expires after a three year term on June 1, 2015 and is subject to two one-year renewals at the sole option of the Agency.
- 7. Discussion and Possible Action Regarding Selection of Auditors to Perform FY 2015-16 Financial Audit**
Staff will discuss options available to Committee for selection of auditors to perform FY 2015-16 Financial Audit for NCPA and seek a recommendation from the Committee.

NEW BUSINESS

8. Other Items of Interest to the Finance Committee

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

9. Next Finance Committee Meeting

The next regular Finance Committee meeting is scheduled for May 13, 2015 at 10:00 a.m.

CLOSED SESSION

10. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (d) (4) of Govt. Code section 54956.9: One case.

ADJOURNMENT

DS/mm