



651 Commerce Drive
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February 5, 2020

TO: NCPA Finance Committee
FROM: Trisha Zimmer
SUBJECT: Notice of Finance Committee Meeting

Finance Committee: In compliance with the Brown Act, you may participate in person or via conference call at one of the locations listed below. In either case, please post this notice and agenda in a publicly accessible location at the participation location at least 72-hours before the meeting begins and have a speaker phone available for any member of the public who may wish to attend at your location.

Meeting Date:	Tuesday, February 11, 2020
Time:	10:30am
Where:	NCPA Roseville HQ or Teleconference
Contact at NCPA:	Trisha Zimmer 916.781.4246

CITY OF PALO ALTO 650.329.2273 250 Hamilton Avenue Palo Alto	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



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Finance Committee Meeting Agenda

Meeting Date: February 11, 2020
Time: 10:30am
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 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 from the November 12, 2019 Finance Committee Meeting**

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. Report of 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.
- 5. Hydroelectric Refunding Opportunity**
Staff and PFM will provide an update on the potential refunding opportunity regarding the 2012 Hydroelectric bonds and seek Committee comments and direction.

6. Debt and Interest Rate Management Report

Staff will present the Debt and Interest Rate Management Report for the period ending December 31, 2019.

7. Approve Modifications to the NCPA Investment Policy and Guidelines

Staff will present and seek approval of modifications made to the NCPA Investment Policy and Guidelines.

NEW BUSINESS

8. Long-Term Funding Plan for the NCPA Pension Program

Staff will provide an update on the Long-Term Funding Plan for NCPA's Employee Pension Program.

9. Next Finance Committee Meeting

The next regular Finance Committee meeting is scheduled for May 12 at 10:30am.

ADJOURNMENT

MH/tlz