



651 Commerce Drive
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TO: NCPA Finance Committee

FROM: Trisha Zimmer

SUBJECT: Notice of the next 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 13, 2018
Time:	10:00am
Where:	NCPA Roseville HQ or Teleconference
Contact at NCPA:	Trisha Zimmer 916.781.4246

CITY OF HEALDSBURG 707.578.7800 401 Grove Street Healdsburg	CITY OF SANTA CLARA 408.615.6680 1500 Warburton 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: Tuesday, February 13, 2018
Time: 10:00am
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 8 and December 13, 2017 meetings.**

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 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.
- 5. Report on NCPA's Debt Portfolio**
PFM will provide the Committee with an overview of NCPA's debt portfolio.
- 6. 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.

7. Review of the December 31, 2017 Debt & Interest Rate Management Report

Staff will present the semi-annual Debt & Interest Rate Management Report dated December 31, 2017 and seek a recommendation for approval.

8. Review NCPA's Investment Strategy

Staff will present an updated investment strategy as a result of the approved changes to the Investment Policy and Guidelines approved in August 2017.

9. 2008 Hydroelectric Series C Bond Refunding

Staff is seeking a recommendation to approve the issuance of up to \$80 million Hydroelectric Project Number One Revenue Bonds, Series 2018 Refunding Series A (tax-exempt) and \$4 million Hydroelectric Project Number One Revenue Bonds, 2018 Taxable Refunding Series B.

NEW BUSINESS

10. Other Items of Interest to the Finance Committee

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

11. Next Finance Committee Meeting

The next regular Finance Committee meeting is scheduled for Tuesday, May 8, 2018 at 10:00am.

ADJOURNMENT

MH/tlz