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February 13, 2014

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 19, 2014
Time:	1:00 p.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
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Finance Committee Meeting Agenda

Meeting Date: Wed, February 19, 2014
Time: 1:00 p.m.
Location: NCPA Roseville Headquarters or via Teleconference

- 1. Call Meeting to Order**
- 2. Roll Call**
- 3. Approve Minutes of October 30, 2013**

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. 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, CA.

REPORTS AND COMMITTEE ACTION ITEMS

- 4. Review of December 31, 2013 Debt & Interest Rate Management Report**
Staff will present the semi-annual Debt & Interest Rate Management Report dated December 31, 2013 and seek recommendation for approval.
- 5. Discussion Regarding Selection of Auditors to Perform FY 13/14 Financial Audit**
Staff will discuss options available to Committee for selection of auditors to perform fiscal year 13/14 financial audit for the Agency; staff recommends extension of contract with Moss Adams for three years under the terms of the current audit contract.
- 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.

NEW BUSINESS

- 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**
Committee will establish next meeting date.

ADJOURNMENT

DS/mm