


NORTHERN CALIFORNIA POWER AGENCY  
FINANCE COMMITTEE

CALL OF SPECIAL MEETING  
March 11, 2016

PLEASE TAKE NOTICE that a special meeting of the Finance Committee of the Northern California Power Agency is hereby called for March 11, 2016 at 8:30am for the purpose of dealing with matters listed on the agenda attached hereto.

A handwritten signature in black ink, appearing to read "Gary W. Plass", written in a cursive style.

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Gary W. Plass, Chair  
NCPA Finance Committee



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Roseville, CA 95678

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TO: NCPA Finance Committee  
FROM: Maggy Mini  
SUBJECT: Notice of the Special Finance Committee Meeting

Finance Committee: **In compliance with the Brown Act - If participating on the conference call and/or online presentation, please attend at one of the locations listed below and post this notice and agenda at a publicly accessible location at the participation location 24-hours before the call begins.**

Meeting Date:	Friday, March 11, 2016
Time:	8:30 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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## Special Finance Committee Meeting Agenda

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**Meeting Date:** Friday, March 11, 2016  
**Time:** 8:30 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 February 10, 2016**

### **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 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.
- 5. 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.

**6. 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.

**7. Next Finance Committee Meeting**

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

**CLOSED SESSION**

**8. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Significant exposure to litigation pursuant to paragraph (2) of subdivision (b) of Government Code section 54956.9: One case.

**ADJOURNMENT**

DS/mm