



651 Commerce Drive
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TO: NCPA Finance Committee

FROM: Trisha Hubbard

SUBJECT: Notice of Regular 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 72-hours before the call begins.**

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|------------------|-------------------------------------|
| Meeting Date: | Wednesday, May 10, 2017 |
| Time: | 10:00 a.m. |
| Where: | NCPA Roseville HQ or Teleconference |
| Contact at NCPA: | Trisha Hubbard 916.781.4246 |

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|--|---|--|
| MADELINE DEATON ALAMEDA MUNICIPAL POWER 510.814.6411 2000 Grand St, Alameda | ANN HATCHER CITY OF SANTA CLARA 408.615.6680 1500 Warburton Avenue, Santa Clara | MELISSA PRICE CITY OF LODI 209.333.6811 1331 S. Ham Lane, Lodi |
| MATT MICHAELIS CITY OF GRIDLEY 530.846.5695 685 Kentucky Street Gridley | PHILIP McAVOY CITY OF ROSEVILLE 916.774.5689 2090 Hilltop Circle, Roseville | MONTY HANKS NORTHERN CALIFORNIA POWER AGENCY 916.781.3636 651 Commerce Drive, Roseville |



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Finance Committee Meeting Agenda

Meeting Date: Wednesday, May 10, 2017
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 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 February 8 and April 5, 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. **Biennial Review of Debt and Interest Rate Management Policy**
Staff and the Committee will conduct the required biennial review of the NCPA Debt and Interest Rate Management Policy and make recommendations to the Commission for any proposed changes.

- 7. First Amendment to Consulting Services Agreement with Public Financial Management, Inc.** – Staff will present and seek approval of the First Amendment to Consulting Services Agreement with PFM extending the term of the Agreement to September 1, 2017.
- 8. Selection of Audit Services Provider and Award of Contract**
Staff will present a recommendation for an Audit Services Provider and seek a recommendation to award and enter into an agreement with the recommended firm.

NEW BUSINESS

- 9. Other Items of Interest to the Finance Committee**
Open discussion by members of future items to be considered by the Finance Committee.
- 10. Next Finance Committee Meeting**
The next regular Finance Committee meeting is scheduled for August 9, 2017 at 10 a.m.

ADJOURNMENT

SA/tlh