



651 Commerce Drive
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Agenda

Date: Tuesday, May 10, 2022
Subject: Finance Committee Meeting
Location: 651 Commerce Drive, Roseville, CA 95678 // Online Conference
Time: 10:30 am

****In compliance with the Brown Act, you may participate via teleconference at one of the meeting locations listed below or attend at NCPA Headquarters. In either case, please (1) post this Agenda at a publicly accessible location at the participation location no later than 72-hours before the meeting begins, and (2) have a speaker phone available for any member of the public who may wish to attend at your location.****

CITY OF GRIDLEY 530.846.5695 685 Kentucky Street Gridley	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	

The Finance Committee may take action on any of the items listed on this Agenda regardless of whether the matter is described as an Action Item, or an Informational Item. This agenda is often supplemented by various documents which are available to the public upon request. Pursuant to 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, California, or www.ncpa.com.

Persons requiring accommodation in accordance with Americans with Disabilities Act in order to attend or participate in this meeting are requested to contact the NCPA Secretary at 916.781.3636 in advance of the meeting to arrange for such accommodations.

REVIEW SAFETY PROCEDURES

1. Call Meeting to Order and Roll Call

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.

DISCUSSION / ACTION ITEMS

2. Approve minutes from the February 8, 2022 meeting

REPORTS AND COMMITTEE ACTION ITEMS

3. **Report on 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.
4. **Approve Modifications to the NCPA Investment Policy and Guidelines**
Staff will present and seek approval of the modifications to the NCPA Investment Policy and Guidelines.

NEW BUSINESS

5. **Other Items of Interest to the Finance Committee**
Open discussion by members of future items to be considered by the Finance Committee.
6. **Next Finance Committee Meeting**
The next regular Finance Committee meeting is scheduled for August 9, 2022 at 10:30am.

CLOSED SESSION

7. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS – pursuant to Government Code Section 54956.8:**
Property: 5034 Sunrise Blvd, Fair Oaks, CA,
Agency negotiator: Randy Howard, General Manager; Monty Hanks, AGM of Administrative Services \ CFO; Jonathan Ashcraft, Facilities Manager.
Negotiating parties: Ethan Conrad
Under negotiation: Offer Price and Terms of Payment

(Gov. Code, § 54954.5 (Deering, Lexis Advance through Chapter 11 of the 2022 Regular Session).)

OPEN SESSION

REPORT FROM CLOSED SESSION

ADJOURNMENT

MH/tlz