



651 Commerce Drive
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July 14, 2014

TO: NCPA Finance Committee

FROM: Maggy Mini

SUBJECT: Notice of a Special Finance Committee Meeting

Finance Committee: In compliance with the Brown Act - If you plan to participate in the Special 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 24-hours before the call begins.

Meeting Date:	Wed, July 16, 2014
Time:	9 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 305 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

Meeting Date: Wed, July 16, 2014
Time: 9 a.m.
Location: NCPA Roseville Headquarters or via Teleconference

1. Call Meeting to Order
2. Roll Call
3. Approve Minutes of May 14, 2014

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. **Approval of Substitution of Credit Facilities for the Hydroelectric 2008 Series A & B Refunding Bonds (Variable Rate Demand Obligations) and Approval of Cost of Issuance funding for 2008 A & B Hydroelectric**
Staff recommends approval of agreements with Bank of Montreal and related documents for Letter of Credit (LOC) replacement for the 2008 Variable Rate Hydroelectric Bonds (2008 A & B). Staff will also recommend funding of costs of issuance for the LOC replacement from interest savings on Hydroelectric bonds from fiscal year 2014.

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 13, 2014 at 10:00 a.m.

ADJOURNMENT

DS/mm