



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.**

Meeting Date:	Wednesday, August 9, 2017
Time:	10:00 a.m.
Where:	NCPA Roseville HQ or Teleconference
Contact at NCPA:	Trisha Hubbard 916.781.4246

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, August 9, 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 May 10, 2017 meeting.**

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. Debt and Interest Rate Management Report**
Staff will present the Debt and Interest Rate Management Report for the period ending June 30, 2017.
- 6. NCPA's Investment Policy and Guidelines** – Staff will present and seek approval of the amendments to the NCPA Investment Policy and Guidelines.

7. Finance Committee Charter

Staff will present and seek a recommendation to approve a Finance Committee Charter.

8. Finance Committee Chair Appointment

Staff is seeking a recommendation to approve the appointment of David Hagele, Council Member for the City of Healdsburg, as a member and Chairperson of the Finance Committee.

9. Selection of Financial Advisor Firm and Award of Contract

Staff will present a recommendation for a Financial Advisor and seek a recommendation to award and enter into an agreement with the recommended firm.

NEW BUSINESS

10. NCPA FY2017 Audit

Staff will review the process for this year's financial audit. Staff would like the Finance Committee to review and acknowledge Baker Tilly's letter regarding their audit plan.

11. Other Items of Interest to the Finance Committee

Open discussion by members of future items to be considered by the Finance Committee.

12. Next Finance Committee Meeting

The next regular Finance Committee meeting is scheduled for November 8, 2017 at 10 a.m.

ADJOURNMENT

/tlh