



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 10, 2016
Time:	10:00 a.m.
Where:	NCPA Roseville HQ or Teleconference
Contact at NCPA:	Trisha Hubbard 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	
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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Finance Committee Meeting Agenda

Meeting Date: Wednesday, August 10, 2016
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 of May 11, 2016 and July 12, 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. **Update on Proposed Direct Purchase Refunding for Geothermal Project**
Staff and PFM will discuss status of the proposed Direct Purchase Refunding for the Geothermal Project.
5. **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.

NEW BUSINESS

6. **Report on Future Changes to Finance Committee Membership and Tentative Finance Committee Orientation Date on September 14, 2016**
7. **Other Items of Interest to the Finance Committee**
Open discussion by members of future items to be considered by the Finance Committee.

8. Next Finance Committee Meeting

The next regular Finance Committee meeting is scheduled for November 9, 2016 at 10 a.m. A Special Finance Committee meeting is tentatively scheduled for September 14, 2016 at 9:00 a.m. approval of refunding documents related to item 4.

CLOSED SESSION

9. 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/tlh