



651 Commerce Drive
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August 7, 2014

TO: NCPA Finance Committee

FROM: Maggy Mini

SUBJECT: Notice of the next Finance Committee Meeting

Finance Committee: In compliance with the Brown Act - If you plan to participate in the 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 72-hours before the call begins.

Meeting Date:	Wed, August 13, 2014
Time:	10 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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Finance Committee Meeting Agenda

Meeting Date: Wednesday, August 13, 2014
Time: 10 a.m.
Location: NCPA Roseville Headquarters or via Teleconference

1. Call Meeting to Order
2. Roll Call
3. Approve Minutes of July 16, 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. **Report on Audit Plan for Fiscal Year 2014**
Moss Adams (auditors) will present a review of expected audit work for the June 30, 2014 financial audit.
5. **Status Update on Letter of Credit (LOC) Replacement Process for 2008 A & B Hydroelectric Bonds**
Staff and PFM will provide an update on the status of the replacement Letter of Credit (LOC) for the 2008 Variable Rate Hydroelectric Bonds (2008 A & B).
6. **Review of June 30, 2014 Debt and Interest Rate Management Report**
Staff will present the semi-annual Debt and Interest Rate Management Report dated June 30, 2014 and seek recommendation for approval.
7. **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

8. **Other Items of Interest to the Finance Committee**
Open discussion by members of future items to be considered by the Finance Committee.
9. **Next Finance Committee Meeting**
Next Regular Finance Committee meeting is scheduled for November 12, 2014 at 10:00 a.m.

ADJOURNMENT

DS/mm