



phone (916) 781-3636 fax (916) 783-7693 web www.ncpa.com

August 7, 2014

TO: NCPA Finance Committee

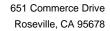
FROM: Maggy Mini

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	JORDAN AYERS	JANIS PEPPER
CITY OF HEALDSBURG	CITY OF LODI	CITY OF SANTA CLARA
707.431.3320	209.333.6700	408.615.6679
401 Grove St.	305 W. Pine Street,	1500 Warburton Ave,
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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