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August 8, 2019

TO: NCPA Finance Committee  
FROM: Trisha Zimmer  
SUBJECT: Notice of Finance Committee Meeting

Finance Committee: In compliance with the Brown Act, you may participate in person or via conference call at one of the locations listed below. In either case, please post this notice and agenda in a publicly accessible location at the participation location at least 72-hours before the meeting begins and have a speaker phone available for any member of the public who may wish to attend at your location.

Meeting Date:	Tuesday, August 13, 2019
Time:	10:00am
Where:	NCPA Roseville HQ or Teleconference
Contact at NCPA:	Trisha Zimmer 916.781.4246

CITY OF HEALDSBURG 707.578.7800 401 Grove Street Healdsburg	CITY OF SANTA CLARA 408.615.6680 1500 Warburton Avenue Santa Clara	CITY OF LODI 209.333.6811 1331 S. Ham Lane Lodi
ALAMEDA MUNICIPAL POWER 510.748.3910 2000 Grand Street Alameda		CITY OF ROSEVILLE 916.774.5689 2090 Hilltop Circle Roseville



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## Finance Committee Meeting Agenda

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**Meeting Date:** August 13, 2019

**Time:** 10:00am

**Location:** NCPA Roseville Headquarters or via Teleconference

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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 7, 2019 Finance Committee 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 of 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, 2019.

**6. Capital Facilities Revenue Bonds, 2010 Series A Refunding**

Staff and PFM will present and discuss the results of the underwriter and direct placement proposals received in preparation of the 2010 Capital Facilities Revenue Bonds Series A. Staff will seek Committee approval to move forward with the recommended underwriter and/or direct placement proposal.

**NEW BUSINESS**

**7. NCPA FY2019 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.

**8. Next Finance Committee Meeting**

The next regular Finance Committee meeting is scheduled for October 8, 2019 at 10:00am.

**ADJOURNMENT**

MH/tlz