



651 Commerce Drive
Roseville, CA 95678

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

August 6, 2018

TO: NCPA Finance Committee

FROM: Trisha Zimmer

SUBJECT: Notice of the next 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:	August 14, 2018
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

Meeting Date: August 14, 2018
Time: 10:00am
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 8, 2018 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, 2018.
- 6. Review NCPA's Investment Strategy**
Staff will provide an update to the Agency's investment strategy.

7. Review the Other Post Employment Benefits (OPEB) Actuarial Valuation as of June 30, 2017

Staff will present results of NCPA's Actuarial Valuation of Post Employment Benefits (retiree medical) as of June 30, 2017 and request affirmation of the Long-Term Funding Plan for NCPA Retiree Medical Plan and the 15-year amortization schedule.

NEW BUSINESS

8. Hydroelectric Bonds, Series 2010A (refunding) and the Solar Project Prepayment Bond Offering (new issue) Request For Proposals

Staff is seeking direction to move forward with issuing RFPs for Underwriting Services in connection with the projects listed above.

9. NCPA FY2018 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.

10. Next Finance Committee Meeting

The next regular Finance Committee meeting is scheduled for November 13th at 10:00am

ADJOURNMENT

MH/tlz