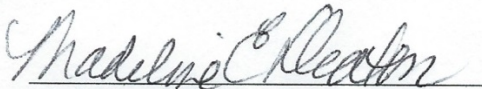


NORTHERN CALIFORNIA POWER AGENCY
FINANCE COMMITTEE

CALL OF SPECIAL MEETING
September 14, 2016

PLEASE TAKE NOTICE that a special meeting of the Finance Committee of the Northern California Power Agency is hereby called for September 14 at 9:00am for the purpose of dealing with the matter(s) listed on the agenda attached hereto.

A handwritten signature in cursive script, appearing to read "Madeline Deaton", is written over a horizontal line.

Madeline Deaton, Chair
NCPA Finance Committee



651 Commerce Drive
Roseville, CA 95678

phone (916) 781-3636
fax (916) 783-7693
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TO: NCPA Finance Committee

FROM: Trisha Hubbard

SUBJECT: Notice of Special 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 24-hours before the call begins.**

Meeting Date:	Wednesday, September 14, 2016
Time:	9:00 a.m.
Where:	NCPA Roseville HQ or Teleconference
Contact at NCPA:	Trisha Hubbard 916.781.4246

MADELINE DEATON ALAMEDA MUNICIPAL POWER 510.814.6411 2000 Grand St, Alameda	ANN HATCHER CITY OF SANTA CLARA 408.615.6680 1500 Warburton Avenue, Santa Clara	JORDAN AYERS CITY OF LODI 209.333.6700 221 W. Pine Street, Lodi
MATT MICHAELIS CITY OF GRIDLEY 530.846.5695 685 Kentucky Street Gridley	PHILIP McAVOY 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 Special Meeting Agenda

Meeting Date: Wednesday, September 14, 2016
Time: 9:00 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 August 10, 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. **Finance Committee Orientation**
Staff and PFM will present an orientation for new Finance Committee members, including an overview of the NCPA debt portfolio and review of the duties of the Finance Committee.
5. **Approval of Issuance of Up to \$20 Million Fixed Rate Geothermal Revenue Bonds (2016 Refunding Series A)**
Staff and PFM will provide an update on the status of the Geothermal Refunding bonds, review documents and make a recommendation that the Committee recommend the NCPA Commission approves and authorizes issuance of up to \$20 million of fixed rate Geothermal Project Number 3 Revenue Bonds (2016 Refunding Series A) and delegates to the General Manager and other NCPA officials authority to execute the related legal documents needed to issue those bonds through a direct loan with Bank of America.

6. Review and approval of June 30, 2016 Debt and Interest Rate Management Report

Staff will present the semi-annual Debt and Interest Rate Management Report dated June 30, 2016 and seek a recommendation for approval.

7. Report on Audit Plan for Fiscal Year 2016

Moss Adams (auditors) will present a review of expected audit work for the June 30, 2016 financial audit and seek input from the Committee on any areas of concern for the audit.

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

The next regular Finance Committee meeting is scheduled for November 9, 2016 at 10 a.m.

ADJOURNMENT

DS/tlh