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October 2, 2019

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:	October 8, 2019
Time:	10:00am
Where:	NCPA Roseville HQ or Teleconference
Contact at NCPA:	Trisha Zimmer 916.781.4246

CITY OF PALO ALTO 650.329.2273 250 Hamilton Avenue Palo Alto	CITY OF SANTA CLARA 408.615.6680 881 Martin 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: October 8, 2019

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.

Review Safety Procedures

- 1. Call Meeting to Order**
- 2. Roll Call**

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

3. Review of the June 30, 2019 Audited Financial Statements and Related Reports

Representatives from the auditing firm Baker Tilly Virchow Krause will present the June 30, 2019 audited financial statements and related reports. Staff is recommending that the Finance Committee recommend Commission approval of the June 30, 2019 audited financial statements and related reports. Staff is also recommending the Committee authorize staff to include Regulatory Accounting in the June 30, 2019 audited financial statements to include the following: 1) net change in swaps valuation; 2) accrued payroll and benefits, net pension and OPEB liabilities; 3) difference between annual depreciation and debt service; 4) prepaid costs; 5) MID construction advance; 6) inventory purchases; and 7) Asset Retirement Obligations.

4. Baker Tilly Multi-Task Professional Services Agreement

Staff is recommending the Finance Committee recommend Commission approval to extend the Multi-Task Consulting Services Agreement with Baker Tilly Virchow Krause, LLC for three years in accordance with the agreement language that allows for up to two three-year extensions.

NEW BUSINESS

5. Other Items of Interest to the Finance Committee

Open discussion by members of future items to be considered by the Finance Committee.

6. Next Finance Committee Meeting

The next regular Finance Committee meeting is scheduled for November 12, 2019 at 10am.

ADJOURNMENT

MH/tlz