

NORTHERN CALIFORNIA POWER AGENCY
FINANCE COMMITTEE

CALL OF SPECIAL MEETING
October 17, 2017

PLEASE TAKE NOTICE that a special meeting of the Finance Committee of the Northern California Power Agency is hereby called for October 17, 2017 at 2:00pm for the purpose of dealing with the matter(s) listed on the agenda attached hereto.



David Hagele, Chair
NCPA Finance Committee



651 Commerce Drive
Roseville, CA 95678

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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:	Tuesday, October 17, 2017
Time:	2:00 p.m.
Where:	NCPA Roseville HQ or Teleconference
Contact at NCPA:	Trisha Zimmer 916.781.4246

DAVID HAGELE CITY OF HEALDSBURG 707.578.7800 401 Grove Street Healdsburg	ANN HATCHER CITY OF SANTA CLARA 408.615.6680 1500 Warburton Avenue, Santa Clara	MELISSA PRICE CITY OF LODI 209.333.6811 1331 S. Ham Lane, Lodi
	PHILIP McAVOY CITY OF ROSEVILLE 916.774.5689 2090 Hilltop Circle, Roseville	NORTHERN CALIFORNIA POWER AGENCY 916.781.3636 651 Commerce Drive, Roseville



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Finance Committee Special Meeting Agenda

Meeting Date: Tuesday, October 17, 2017
Time: 2:00 p.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**

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, 2017 Audited Financial Statements and Related Reports-**
Representatives from the auditing firm Baker Tilly Virchow Krause will present the June 30, 2017 audited financial statements and related reports. Staff is recommending that the Commission accept the June 30, 2017 audited financial statements and related reports.

NEW BUSINESS

4. **Other Items of Interest to Finance Committee**
Open discussion by members of future items to be considered by the Finance Committee.
5. **Next Finance Committee Meeting**
The next regular Finance Committee meeting is scheduled for November 8, 2017 at 10 a.m.

ADJOURNMENT

MH/tlz