

NORTHERN CALIFORNIA POWER AGENCY  
FINANCE COMMITTEE

CALL OF SPECIAL MEETING  
October 19, 2016

PLEASE TAKE NOTICE that a special meeting of the Finance Committee of the Northern California Power Agency is hereby called for October 19 at 9:30am 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



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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, October 19, 2016
Time:	9:30 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 - **Amended**

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**Meeting Date:** Wednesday, October 19, 2016  
**Time:** 9:30 a.m.  
**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**

### **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, 2016 Audited Financial Statements and Related Reports -**

Representatives from the auditing firm Moss Adams will present the June 30, 2016 audited financial statements and related reports. Staff is recommending that the Committee recommend the Commission accept and file the June 30, 2016 audited financial statements and related reports.

#### **4. Approval of the Sixteenth Supplemental Indenture of Trust to Amend the Geothermal Project Number 3 Indenture of Trust**

Staff recommends amendment of the Geothermal Bond Indenture to reflect the current project participation and future removal of the City of Palo Alto from the project in accordance with Amendment Two to the Agreement for Construction, Operation and Financing of Geothermal Generating Project Number 3 and to change the deadline for submission of annual financial reports to 270 days from 120 days to match continuing disclosure requirements.

**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 9, 2016 at 10 a.m.

**ADJOURNMENT**

DS/tlh