



651 Commerce Drive
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TO: NCPA Finance Committee
FROM: Trisha Zimmer
SUBJECT: Notice of Regular 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 72-hours before the call begins.**

Meeting Date:	Wednesday, November 8, 2017
Time:	3:00 p.m.
Where:	NCPA Roseville Headquarters 651 Commerce Drive Roseville, CA
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: Wednesday, November 8, 2017
Time: 3:00 p.m.
Location: NCPA Roseville Headquarters or 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 August 9, September 18 and October 17, 2017 meetings.**

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 on 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. **Report on NCPA's Debt Portfolio**
PFM will provide the Committee with an overview of NCPA's debt portfolio.
6. **Review of Underwriter RFP Results**– PFM will present and discuss the results of the underwriter proposals received in preparation of the Hydroelectric 2008 Series C Bond refunding.

- 7. Delegation of Investment Duties to the Treasurer-Controller** –Staff is seeking a recommendation to approve the annual delegation of authority to the Treasurer-Controller of investment duties as required by Government Code.
- 8. Approval of the 2018 Finance Committee Meeting Calendar** – Staff is seeking approval of the 2018 Finance Committee meeting calendar.

NEW BUSINESS

- 9. Other Items of Interest to the Finance Committee**
Open discussion by members of future items to be considered by the Finance Committee.
- 10. Next Finance Committee Meeting**
The next regular Finance Committee meeting is scheduled for Tuesday, February 13, 2018 at 10:00 a.m.

ADJOURNMENT

MH/tlz