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November 5, 2014

TO: NCPA Finance Committee

FROM: Maggy Mini

SUBJECT: Notice of the next Finance Committee Meeting

Finance Committee: In compliance with the Brown Act - If you plan to participate in the Finance Committee Meeting via conference call – you must participate at one of the locations listed below and post this notice and agenda in a publicly accessible location at the participation location 72-hours before the call begins.

Meeting Date:	Wed, November 12, 2014
Time:	10:00 a.m.
Where:	NCPA Roseville HQ or Teleconference
Contact at NCPA:	Maggy Mini 916.781.4246

GARY PLASS CITY OF HEALDSBURG 707.431.3320 401 Grove St. Healdsburg	JORDAN AYERS CITY OF LODI 209.333.6700 305 W. Pine Street, Lodi	JANIS PEPPER CITY OF SANTA CLARA 408.615.6679 1500 Warburton Ave, Santa Clara
ROBERT ORBETA ALAMEDA MUNICIPAL POWER 510.814.6411 2000 Grand St, Alameda	MONTY HANKS 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 Meeting Agenda

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**Meeting Date:** Wed, November 12, 2014  
**Time:** 10:00 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 Offices, 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 October 27, 2014**

### **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. Annual Review of NCPA Investment Policy and Guidelines – Policy 200-100**  
Staff will present the Investment Policy and Guidelines – Policy 200-100 for annual review. Staff recommends no changes to the approved the Investment Policy at this time.
- 5. Review and Approve Finance Committee Meeting Calendar for 2015**  
The Finance Committee regular meeting calendar is established with regular meetings to be held on the 2<sup>nd</sup> Wednesday of February, May, August and November each year beginning at 10:00 a.m. A conflict for November 2015 exists with the Veterans Day holiday; recommend changing that meeting date to Tuesday, November 10<sup>th</sup> and approving the draft 2015 meeting calendar.
- 6. 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.
- 7. Report on Appointment of new Treasurer-Controller**  
Staff will provide the Committee with an update on the recruitment efforts for the Treasurer-Controller position.

**CLOSED SESSION**

**8. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Significant exposure to litigation pursuant to paragraph (2) of subdivision (b) of Government Code section 54956.9: One case.

**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 February 11, 2015 at 10:00 a.m.

**ADJOURNMENT**

DS/mm