



651 Commerce Drive
Roseville, CA 95678

phone (916) 781-3636
fax (916) 783-7693
web www.ncpa.com

November 5, 2019

TO: NCPA Finance Committee
FROM: Trisha Zimmer
SUBJECT: Notice of 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:	Tuesday, November 12, 2019
Time:	10:30am
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



651 Commerce Drive
Roseville, CA 95678

phone (916) 781-3636
fax (916) 783-7693
web www.ncpa.com

Finance Committee Meeting Agenda

Meeting Date: November 12, 2019
Time: 10:30am
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**
- 3. Approve Minutes from the August 13 and October 8, 2019 Finance Committee 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 of Current Financial Market Conditions or Issues**
PFM will provide the Committee with an update on the status of the current financial market conditions, banking proposals, and/or rating agency issues.
- 5. Hydroelectric Refunding Opportunity**
Staff and PFM will discuss a potential refunding opportunity regarding the 2012 Hydroelectric bonds and seek Committee comments and direction.

6. Capital Facilities Revenue Bonds, 2019 Refunding Series A

Staff is seeking a recommendation of Commission approval authorizing the issuance of the Capital Facilities Revenue Bonds, 2019 Refunding Series A.

7. Annual Review of NCPA Investment Policy and Guidelines – Policy 200-100 Delegation of Investment Duties to the Treasurer-Controller

Staff will present the Investment Policy and Guidelines – Policy 200-100 for annual review and delegation of authority to the Treasurer-Controller for investment duties as required by Government Code.

8. Acceptance of the 2020 Finance Committee Meeting Calendar

Staff will present and seek acceptance of the 2020 Finance Committee meeting calendar.

NEW BUSINESS

9. Next Finance Committee Meeting

The next regular Finance Committee meeting is scheduled for February 11 at 10:30am.

ADJOURNMENT

MH/tlz