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November 5, 2018

TO: NCPA Finance Committee

FROM: Trisha Zimmer

SUBJECT: Notice of the next 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:	November 13, 2018
Time:	10:00am
Where:	NCPA Roseville HQ or Teleconference
Contact at NCPA:	Trisha Zimmer 916.781.4246

CITY OF HEALDSBURG 707.578.7800 401 Grove St. 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	CITY OF SHASTA LAKE 530.275.7400 4332 Vallecito Street Shasta Lake



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Finance Committee Meeting Agenda

Meeting Date: November 13, 2018
Time: 10:00am
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 14 and October 9, 2018 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 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. Hydroelectric Bond Series 2010A Refunding**
PFM will present and discuss the results of the underwriter and direct placement proposals received in preparation of the Hydroelectric Series 2010A bonds. Staff will seek Committee approval to move forward with the recommended underwriter and/or direct placement proposal.

7. Bond Counsel RFP

Staff will recommend for Committee consideration of future bond counsel, disclosure counsel and tax counsel to support future debt issuances. The Committee will consider making a recommendation to the Commission on selection of bond counsel, disclosure counsel and tax counsel.

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

Staff will present the Investment Policy and Guidelines – Policy 200-100 for annual review. Staff recommends no changes to the approved Investment Policy at this time. Staff is also seeking a recommendation to approve the annual delegation of authority to the Treasurer-Controller of investment duties as required by Government Code.

9. Acceptance of the 2019 Finance Committee Meeting Calendar

Staff will present and seek acceptance of the 2019 Finance Committee meeting calendar.

NEW BUSINESS

10. Other Items of Interest to the Finance Committee

Open discussion by Members of future items to be considered by the Finance Committee.

11. Next Finance Committee Meeting

The next regular Finance Committee meeting is scheduled for February 12, 2019 at 10:00am.

ADJOURNMENT

MH/tlz