



SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
NOTICE OF MEETING
Finance Committee

NOTICE IS HEREBY GIVEN by the undersigned, as the Executive Director of the Southern California Public Power Authority; that a regular meeting of the Finance Committee is to be held as follows:

Date: January 7, 2019 Time: 10:30 a.m. Place: Southern California Public Power Authority 1160 Nicole Court Glendora, California
<i>The meeting will also be conducted by teleconference from:</i> Imperial Irrigation District 333 E. Barioni Blvd., El Centro, CA 92243 Pasadena Water and Power 150 S. Los Robles, #200, Pasadena, CA 91101

The following matters are the business to be transacted and considered by the Committee.

1. Opportunity for the Public to Address the Committee

Members of the public may address the Committee at this time on any agenda item of general interest, provided that item is within the subject matter jurisdiction of the Committee. Comments from the public shall be limited to three (3) minutes unless additional time is approved by the Committee.

2. Meeting Minutes

The Committee will consider adoption of the minutes for the December 3, 2018 Finance Committee meeting.

3. Investment Reports

The Committee will review the monthly Investment Report for the month ended November 30, 2018. The Committee will recommend forwarding the Report to the Board for receipt and filing.

4. Financial Statements

The Committee will review the Financial Statements for the quarter ended September 30, 2018. The Committee will recommend forwarding the Financial Statements to the Board for receipt and filing.

5. Project Budget Comparison Reports

The Committee will review the Project Budget Comparison Reports for the period ended September 30, 2018. The Committee will recommend forwarding the reports to the Board for receipt and filing.

6. Fiscal Year 2020 Budget Timeline

The Committee will receive a proposed timeline for preparing and reviewing the FY2020 budget before submitting to the Board for approval in May.

7. Natural Gas/Energy Prepay RFP/RFI

The Committee will receive a report from PFM regarding the natural gas/energy prepay banking and gas supply services RFP/RFI and may take action to recommend to the Board selection of an underwriter.

8. Market and VRDO Update

The Committee will receive a market and VRDO status report from PFM.

9. Unsolicited Proposals

The Committee will review unsolicited proposals that have been received from investment bankers. The Committee may take action with respect to such proposals.

10. Future Agenda Topics

The Committee members will be given the opportunity to suggest topics for future Committee meetings.

The Authority upon request will provide reasonable accommodation to the disabled to ensure equal access to its meetings. To ensure availability, such request should be made 48 hours in advance by contacting the Authority at (626) 793-9364 during business hours.

Dated: January 4, 2019



Michael Webster
Executive Director
Southern California Public Power Authority