



**SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY**  
**NOTICE OF MEETING**  
**Finance Committee**

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

<b>Date:</b>	February 4, 2019
<b>Time:</b>	10:30 AM
<b>Place:</b>	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	

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 January 7, 2019 Finance Committee meeting.

**3. Investment Reports**

The Committee will review the Monthly Investment Report for the month ended December 31, 2018 and the Quarterly Investment Report for the quarter ending December 31, 2018. The Committee will recommend forwarding the Reports to the Board for receipt and filing.

**4. 2018-2019 Budget Progress Report**

The Committee will receive a progress report on the status of the 2018-2019 budget through six months actual performance.

**5. 2018-2019 Audit Agreement**

The Committee will consider the Engagement Letter with Moss Adams for the 2018-2019 fiscal year audit, and may recommend approval to the SCPA Board of Directors.

**6. 2019-2020 Audit RFP**

The Committee will review and comment on the Draft RFP for Audit Services for fiscal 2019-2020.

**7. STS Insurance Settlements**

The Committee will discuss the status of insurance settlements related to transformer repairs at the Southern Transmission Project.

**8. Rates Workshop**

The Committee will discuss planning and preparation for a rates workshop to be held in the future.

**9. Market and VRDO Update**

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

**10. 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.

**11. Future Agenda Topics**

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

**12. Natural Gas/Energy Prepay**

The Committee will have a planning and deal structuring discussion with Goldman Sachs on a possible Natural Gas/Energy Prepay transaction.

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 28, 2019

  
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**Mario Ignacio**  
Finance Committee Chair  
Los Angeles Department of Water and Power