



SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
NOTICE OF TELEPHONIC MEETING

Finance Committee

Date: September 14, 2020

Time: 10:30 A.M.

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:

The Finance Committee meeting will be conducted by teleconference in compliance with the Ralph M. Brown Act, California Government Code § 54950 et seq., and Governor Newsom's Executive Order No. N-29-20 (Mar. 17, 2020). To participate in the meeting via teleconference and to view the documents presented use the following information:

Call in Number: (866) 705-2554

Access Code: 675439

Weblink: <http://scppa.adobeconnect.com/rh8ymtax7f5i/>

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 72 hours in advance by contacting the Authority at (626) 793-9364 Ext. 213 or rduran@scppa.org during business hours.

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 or an 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 August 3, 2020 Finance Committee meeting.

3. Investment Report

The Committee will review the Monthly Investment Report for the month ended July 31, 2020. The Committee will be asked to recommend forwarding the report to the Board for receipt and filing.

4. Palo Verde Decommissioning Annual Funding Status Report

The Committee will review the 2019 Palo Verde Decommissioning Annual Funding Status Report. The Committee will be asked to recommend forwarding the report to the Board for receipt and filing.

5. Annual Financial Audit

The Committee will receive an update on the annual financial audit.

6. Administrative & General (A&G) Budget Comparison Report

The Committee will review the A&G Budget Comparison Report for the month ended July 31, 2020. The Committee will be asked to recommend forwarding the report to the Board for receipt and filing.

7. STS Renewal Project Agreements Update

The Committee will receive an update on the STS Renewal Project agreements.

8. Canyon Power Project Refunding Revenue Bonds

The Committee will receive an update on the refunding of the Canyon Power Project Refunding Revenue Bonds.

9. Market and Variable Rate Debt Obligation (VRDO) Update

The Committee will receive a market update 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.

Dated: September 9, 2020



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