



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:	February 1, 2016
Time:	10:30 a.m.
Place:	Southern California Public Power Authority 1160 Nicole Court Glendora, California (626) 793-9364

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

1. Meeting Minutes

The Committee will consider adoption of the minutes for the January 4, 2016 Finance Committee meeting.

2. Investment Report

The Committee will review the monthly Investment Report for the month ended December 31, 2015 and the quarterly Investment Report for the quarter ended December 31, 2015. The Committee will recommend forwarding the reports to the Board for receipt and filing. The Committee will also discuss potential additional reports and information.

3. Margin Call

The Committee will receive a report on the recent margin call related to the JP Morgan Magnolia 2009-2 swap.

4. Electrical Utility System Training

The Committee will consider opportunities to obtain training related to the electric utility systems aimed at non-engineers that was proposed by NCPA.

5. **1172 Nicole Court Building Purchase**

The Committee will receive an update on Resolution 2016-003, which authorizes the adjusted purchase price and renovation costs for the property at 1172 Nicole Court.

6. **Canyon Power Project Revenue Bonds 2010 Series A and B Refunding**

The Committee will discuss RFP responses and selection of underwriters.

7. **Market and VRDO Update**

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

8. **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.

9. **Closed Session**

Potential Litigation: The Committee will meet with legal counsel regarding significant exposure to litigation pursuant to subdivision (b) of Section 54956.9 of the California Government Code.

Potential Litigation: Conference with legal counsel regarding the potential initiation of litigation pursuant to subdivision (c) of Section 54956.9 of the California Government Code.

Dated: January 28, 2016



BILL D. CARNAHAN
Executive Director
Southern California Public Power Authority