



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:	September 12, 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 August 1, 2016 Finance Committee meeting.

2. Investment Reports

The Committee will review the Investment Report for the month ended July 31, 2016. The Committee will recommend forwarding the Report to the Board for receipt and filing.

3. FY16 Annual Audit Schedule Update

The Committee will receive an update on the FY16 Annual Audit.

4. SEC Rule 15c2-12 Training

The Committee will discuss potential dates for the required annual training.

5. Project Stabilization Fund Resolution

The Committee will receive a report on Resolution 2016-084, adopted by the SCPPA Board on August 18, 2016.

6. **Market and VRDO Update**

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

7. **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.

8. **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: September 6, 2016



BILL D. CARNAHAN
Executive Director
Southern California Public Power Authority