



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:

<p>Date: October 3, 2016</p> <p>Time: 10:30 a.m.</p> <p>Place: Southern California Public Power Authority 1160 Nicole Court Glendora, California</p> <p>Call-In: (909) 293-7399 Pass Code: 6540490</p>
<p><i>The meeting will also be conducted by teleconference from:</i></p> <p>Imperial Irrigation District 333 E. Barioni Blvd., El Centro, CA 92243 (760) 482-3437</p>

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 September 12, 2016 Finance Committee meeting.

2. Investment Reports

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

3. Prepay Analysis

The Committee will receive a presentation on the value of prepay deals from PFM.

4. **SB 1029 Update**

The Committee will receive an update on SB 1029, which was recently signed into law in California.

5. **Market and VRDO Update**

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

6. **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.

7. **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 29, 2016



BILL D. CARNAHAN
Executive Director
Southern California Public Power Authority