



**SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
NOTICE OF TELECONFERENCE MEETING**

Finance Committee

Date: October 4, 2021

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 (Cal. Govt. Code sec. 54950 et seq.) as amended by Assembly Bill 361, which allows the SCPPA Finance Committee Members, staff, and the public to participate and conduct the meeting by teleconference during a proclaimed state of emergency when measures to promote social distancing are in effect. To participate in the meeting via teleconference and to view the documents presented use the following information:

**Zoom: [Join Meeting](#)
Meeting ID: 942 0097 6220
Passcode: 252355
Call in Number: (888) 788-0099**

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 or administration@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 September 13, 2021 Finance Committee meeting.

3. Investment Report

The Committee will review the Monthly Investment Report for the month ended August 31, 2021. The Committee will be asked to recommend forwarding the report to the Board for receipt and filing.

4. Annual Financial Audit

The Committee will receive a presentation from Moss Adams on the fiscal year 2020-21 annual financial audit.

5. Project Budget Comparison Reports

The Committee will review the Project Budget Comparison Reports for the fiscal year ended June 30, 2021. The Committee will be asked to recommend forwarding the reports to the Board for receipt and filing.

6. Red Cloud Wind Project Fiscal Year 2021-22 Budget

The Committee will review a new project budget for the Red Cloud Wind Project for fiscal year 2021-22. The Committee will be asked to consider recommending to the Board the approval of the project budget.

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

The Committee will review the A&G Budget Comparison Report for August 2021. The Committee will be asked to recommend forwarding the report to the Board for receipt and filing.

8. Regulatory Advocacy Consulting Services

The Committee will be provided information on the proposed addition of regulatory advocacy consulting services to SCPPA's fiscal year 2021-22 Administrative and General Expense (A&G) budget and the proposed modification to the Regulatory cost function allocation to include the consulting services. The Committee will be asked to consider recommending to the Board for approval a budget addition of \$200,000 to SCPPA's fiscal year 2021-22 A&G budget for regulatory advocacy consulting services.

9. STS Renewal Project Revenue Bonds

The Committee will receive an update on the timing on the issuance of the STS Renewal Project Revenue Bonds.

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

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

11. 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.

12. Future Agenda Topics

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

Dated: September 29, 2021

DocuSigned by:

Brian Beelner

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Brian Beelner
Finance Committee Chair
Southern California Public Power Authority