



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

Finance Committee

Date: September 13, 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 currently in effect under the State Emergency Act, Governor Gavin Newsom's Emergency Declaration related to COVID-19, and Governor Newsom's Executive Order N-08-21 (June 11, 2021), that allows SCPPA Finance Committee Members, staff, and the public to participate and conduct the meeting by teleconference. 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 August 2, 2021 Finance Committee meeting.

3. Investment Report

The Committee will review the Monthly Investment Report for the month ended July 31, 2021. 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 2020 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 July 2021. The Committee will be asked to recommend forwarding the report to the Board for receipt and filing.

7. STS Renewal Project Revenue Bonds

The Committee will receive an update on the financing work for the issuance of the STS Renewal Project Revenue Bonds and may discuss the selection of an investment banking team for the financing.

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

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

9. 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.

10. Pension Funding

The Committee will receive an update on the pension funding level for PERS Miscellaneous Plans for Classic and PEPRA Members and consider future funding options.

11. Project Development Cost Allocation

The Committee will receive information on Project Development cost allocation for Indirect A&G budget allocation and the impact to Members and projects using an alternative cost allocation methodology.

12. Future Agenda Topics

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

Dated: September 8, 2021

DocuSigned by:

Brian Beelner

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Brian Beelner

Finance Committee Chair
Southern California Public Power Authority