



SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
NOTICE OF TELECONFERENCE MEETING
Finance Committee

Date: April 5, 2021
Time: 10:30 A.M.

NOTICE IS HEREBY GIVEN by the undersigned, as the Finance Committee Vice-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, California Government Code § 54950 et seq., and Governor Newsom’s Executive Order No. N-29-20 (Mar. 17, 2020). 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. Chair and Vice-Chair for balance of 2021

The Committee will elect a Committee Chair replacement and possibly the Committee Vice-Chair position if it becomes vacant to serve the balance of the calendar year 2021.

3. Meeting Minutes

The Committee will consider adoption of the minutes for the March 1, 2021 Finance Committee meeting.

4. Investment Report

The Committee will review the Monthly Investment Report for the month ended February 28, 2021. The Committee will be asked to recommend forwarding the report to the Board for receipt and filing.

5. Financial Statements

The Committee will review the Financial Statements for the quarter ended December 31, 2020. The Committee will be asked to recommend forwarding the Financial Statements to the Board for receipt and filing.

6. Project Budget Comparison Reports

The Committee will review the Project Budget Comparison Reports for the quarter ended December 31, 2020. The Committee will be asked to recommend forwarding the reports to the Board for receipt and filing.

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

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

8. Magnolia Power Project A 2020-3 Bonds

The Committee will review and discuss the proposed amendments to the bond documents for Magnolia Power Project A, Refunding Revenue Bonds, 2020-3 to amend the definition of "Record Date" and Interest Period." The Committee will be asked to consider forwarding to the Board a Resolution approving the amendments to the bond documents.

9. Milford II Series 2011-1 Bond Refunding

The Committee will receive an update on the pricing of the Milford Wind Corridor Phase II Project Refunding 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. Fiscal Year 2021-22 Budget

The Committee will review and comment on the proposed fiscal year 2021-22 budget for projects and administrative and general expenses.

13. Future Agenda Topics

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

Dated: March 31, 2021

DocuSigned by:
Brian Beelner
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Brian Beelner
Finance Committee Vice-Chair
Southern California Public Power Authority