



SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
NOTICE OF TELECONFERENCE MEETING
Finance Committee

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:

Monday, January 10, 2022
10:30 AM

Southern California Public Power Authority
1160 Nicole Court
Glendora, CA 91740

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 in 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 use the following information:

Zoom: [Join Meeting](#)
Meeting ID: 875 5945 7714
Passcode: 453556
Call in Number: (888) 788-0099

To request copies of meeting materials, please contact our office administrator at (626) 793-9364 or administration@scppa.org.

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 December 6, 2021 Finance Committee meeting.

3. Investment Report

The Committee will review the Monthly Investment Report for the month ended November 30, 2021. The Committee will be asked to recommend forwarding the report to the Board for receipt and filing.

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

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

5. Coso Geothermal Project Fiscal Year 2021-22 Budget

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

6. Metropolitan Water District (MWD) Small Hydro Project Revised Fiscal Year 2021-22 Budget

The Committee will review a revised budget for the MWD Small Hydro Project for fiscal year 2021-22. The Committee will be asked to consider recommending to the Board the approval of the revised project budget.

7. STS Renewal Project Revenue Bonds

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

8. Natural Gas/Energy Prepay

The Committee will receive a status update on the Natural Gas/Energy Prepay transaction.

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

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

10. 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.

11. Future Agenda Topics

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

Dated: January 5, 2022

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