



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:

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| Date: | February 2, 2015 |
| Time: | 10:30 a.m. |
| Place: | Southern California Public Power Authority 1160 Nicole Court Glendora, California (626) 793-9364 |

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 January 5, 2015 Finance Committee meeting.

2. Investment Report and Financial Statements

The Committee will review the Investment Reports for the month ended December 31, 2014 and the quarter ended December 31, 2014. The Committee will review the financial statements for the quarter ended September 30, 2014. The Committee will recommend forwarding the reports to the Board for receipt and filing.

3. Revised Monthly Billing Reimbursement Procedures

The Committee will be provided with an update on the revised monthly reimbursement billing procedures.

4. First Quarter Budget Comparison Reports

The Committee will review the first quarter budget comparison reports. The Committee will recommend forwarding the reports to the Board for receipt and filing.

5. Public Financial Management (PFM) Fees for San Juan Power Project Revenue Bonds, 2005 Refunding Series A and the Southern Transmission Project Refunding of the 2000 Series A Bonds

The Committee will discuss the proposed fees for the San Juan and STS refunding and take action as required.

6. Southern Transmission System Project (STS)

PFM will provide the Committee with a status update on the refunding of STS 2000 Series A Bonds and termination of a related swap.

7. STS 2008 Bonds

The Committee will discuss the proposed refunding for the STS 2008 Bonds and recommend/not recommend taking further action, including, among other things, the underwriter or underwriters proposed for the financing.

8. Market and VRDO Update

The Committee will receive a market 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. 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: January 28, 2015



BILL D. CARNAHAN
Executive Director
Southern California Public Power Authority