



**REGULAR MEETING of the Audit and Finance Committee of the  
Peninsula Clean Energy Authority (PCEA)  
Tuesday, May 8, 2018**

Peninsula Clean Energy,  
2075 Woodside Road, Redwood City, CA 94061  
9:00 a.m.

*Meetings are accessible to people with disabilities. Individuals who need special assistance or a disability-related modification or accommodation (including auxiliary aids or services) to participate in this meeting, or who have a disability and wish to request an alternative format for the agenda, meeting notice, agenda packet or other writings that may be distributed at the meeting, should contact Anne Bartoletti, Board Clerk, at least 2 working days before the meeting at [abartoletti@peninsulacleanenergy.com](mailto:abartoletti@peninsulacleanenergy.com). Notification in advance of the meeting will enable the PCEA to make reasonable arrangements to ensure accessibility to this meeting and the materials related to it. Attendees to this meeting are reminded that other attendees may be sensitive to various chemical based products.*

*If you wish to speak to the Committee, please fill out a speaker's slip located on the tables as you enter the meeting room. If you have anything that you wish to be distributed to the Committee and included in the official record, please hand it to a member of PCEA staff who will distribute the information to the Committee members and other staff.*

**WELCOME**

**ROLL CALL**

**PUBLIC COMMENT**

This item is reserved for persons wishing to address the Committee on any PCEA-related matters that are as follows: 1) Not otherwise on this meeting agenda; 2) Chief Executive Officer's of Staff Report on the Regular Agenda; 3) Committee Members' Reports on the Regular Agenda. Public comments on matters not listed above shall be heard at the time the matter is called.

As with all public comment, members of the public who wish to address the Committee are requested to complete a speaker's slip and provide it to PCEA staff. Speakers are customarily limited to two minutes, but an extension can be provided to you at the discretion of the Committee Chair.

**ACTION TO SET AGENDA AND APPROVE THE CONSENT AGENDA**

This item is to set the final regular agenda and approve the items listed on the consent agenda. All items on the consent agenda are approved by one action.

## **REGULAR AGENDA**

1. Chair Report (Discussion) (est. 5 min.)
2. Staff Report (Discussion) (est. 5 min)
3. Committee Members' Reports (Discussion) (est. 5 min)
4. Introduce Interim CFO (Discussion) (est. 5 min)
5. Third Quarter of FY 2017-2018 Financial Report (Discussion) (est. 10 min)
6. Fiscal Year 2018-2019 Budget Review (Discussion) (est. 20 min)
7. Approve FY 2017-2018 Audit Preparation Calendar (Action) (est. 5 min)
8. Recommend Approval of Disbursement Policy (Action) (est. 5 min)
9. Approve Committee Meeting Schedule (Action) (est. 5 min)
10. Review Draft Investment Policy Statement (Discussion) (est. 20 min)
11. Presentation on Portfolio and Investment Options (Discussion) (est. 20 min)

## **CONSENT AGENDA**

12. Approval of the Minutes for the February 13, 2018 Meeting (Action)

Public records that relate to any item on the open session agenda for a regular Committee meeting are available for public inspection. Those records that are distributed less than 72 hours prior to the meeting are available for public inspection at the same time they are distributed to all members, or a majority of the members of the Committee. The Peninsula Clean Energy Authority office at 2075 Woodside Road, Redwood City, CA 94061, has been designated for the purpose of making those public records available for inspection. The documents are also available on the PCEA's Internet Web site. The website is located at: <http://www.peninsulacleanenergy.com>.