



**Finance and Risk Management Committee
San Diego Community Power (SDCP)**

9192 Topaz Way
San Diego, California 92123

MINUTES
March 16, 2023

The Committee minutes are prepared and ordered to correspond to the Committee Agenda. Agenda Items can be taken out of order during the meeting.

The Agenda Items were considered in the order presented.

CALL TO ORDER

Director Aguirre (Imperial Beach) called the Finance and Risk Management Committee meeting to order at 4:05 p.m.

ROLL CALL

PRESENT: Director Aguirre (Imperial Beach) and Director Parent (La Mesa)

ABSENT: Director McCann (Chula Vista)

Also Present: Chief Executive Officer (“CEO”) Burns, Chief Financial Officer (“CFO”)/Treasurer Washington, General Counsel Baron

PUBLIC COMMENTS

There were no public comments.

ITEMS TO BE ADDED, WITHDRAWN, OR REORDERED ON THE AGENDA

There were no items to be added, withdrawn, or reordered.

MEETING AGENDA

1. Approval of February 9, 2023 Meeting Minutes

ACTION: Motioned by Director Parent (La Mesa) and seconded by Director Aguirre (Imperial Beach) to approve the February 9, 2023 Meeting Minutes.

Vote: 2-0

Yes: Director Aguirre (Imperial Beach), Director Parent (La Mesa)

No: None

Abstained: None

Absent: Chair McCann (Chula Vista)

2. Review of Treasurer’s Report for Period Ending January 31, 2023

CFO/Treasurer Washington presented the Treasurer’s Report for Period Ending January 31, 2023

Committee questions and comment ensued.

3. Presentation of the Proposed Framework of the SDCP Investment Policy

CFO/Treasurer Washington and Financial Analyst Chris Do presented the Framework of the SDCP Investment Policy

Committee questions and comments ensued.

4. Presentation of the Proposed Framework of the SDCP Debt Policy

CFO/Treasurer Washington and Finance Manager Manglicmot presented the Framework of the SDCP Debt Policy

Committee questions and comments ensued.

COMMITTEE MEMBER ANNOUNCEMENTS

There were no announcements.

ADJOURNMENT

Director Aguirre (Imperial Beach) adjourned the meeting at 4:40 p.m.