



MEMBERS

FIONA MA, CPA, Chair
State Treasurer

MALIA M. COHEN
State Controller

JOE STEPHENSHAW
Director of Finance

FOR ADDITIONAL INFORMATION PLEASE CONTACT:

Shela Tobias-Daniel
Executive Director

Physical Address:
901 P Street, Room 313A
Sacramento, CA 95814

Mailing Address:
P.O. Box 942809
Sacramento, CA 94209
p (916) 654-5610
f (916) 589-2805

cpcfafa@treasurer.ca.gov
www.treasurer.ca.gov/cpcfafa

AGENDA

Regular Meeting

Tuesday, April 16, 2024, 10:30 a.m.

Paul Bonderson State Office Building
901 P Street, Room 102
Sacramento, CA 95814

PUBLIC PARTICIPATION CALL-IN NUMBER VIA ZOOM

(877) 853-5257, Meeting ID: 987 6693 6958/Passcode: 560284

Interested members of the public may use this number to call in to listen to and/or comment on items before the CPCFA. Additional instructions will be provided to callers once they call the indicated number. This call-in number is provided as an option for public participation.

Open Session

1. **Call to Order and Roll Call**
2. **Action Item: Approval of March 19, 2024, Meeting Minutes**
3. **Information Item: Executive Director's Report**
4. **Action Items:**
 - A. **Request to Approve a Final Resolution Authorizing the Issuance of Tax-Exempt Revenue Notes for New Money Purposes**

Resolution No. 24-01-621, MarBorg Industries and/or its affiliates, Application No. 960 Small Business, solid waste disposal for a total amount not to exceed \$44,500,000.

Transaction Participants Include:

- Direct Bank Purchaser: Umpqua Bank
- Municipal Advisor to Borrower: Piper Sandler & Company
- Note Counsel: Orrick, Herrington & Sutcliffe
- Trustee: The Bank of New York Mellon Trust Company, N.A.

Staff: Morgan Matz

- B. **Request to Approve an Agreement with the Southern California Edison Company regarding the CalCAP Zero Emission Truck, Bus, & Infrastructure Financing (ZETBIF) Program**

Resolution No. 24-02-003, Approval of Agreement No. R12-23 with the Southern California Edison Company regarding the implementation of the ZETBIF Program

Staff: Robert Salls-Morneau



MEMBERS

FIONA MA, CPA, Chair
State Treasurer

MALIA M. COHEN
State Controller

JOE STEPHENSHAW
Director of Finance

FOR ADDITIONAL INFORMATION PLEASE CONTACT:

Shela Tobias-Daniel
Executive Director

Physical Address:
901 P Street, Room 313A
Sacramento, CA 95814

Mailing Address:
P.O. Box 942809
Sacramento, CA 94209
p (916) 654-5610
f (916) 589-2805

cpcfafa@treasurer.ca.gov
www.treasurer.ca.gov/cpcfafa

5. Public Comment

6. Adjournment

ADDITIONAL INFORMATION

Items designated as information items are appropriate for action by CPCFA, if CPCFA chooses to take action. Items may be taken out of order. There will be an opportunity for public comment before the end of each item.

AMERICANS WITH DISABILITIES ACT

CPCFA complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of CPCFA in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact CPCFA no later than five calendar days before the meeting at (916) 654-5610. From a California Relay (telephone) Service for the Deaf or Hearing Impaired TDD Device, please call (800) 735-2929 or from a voice phone, (800) 735-2922.

FUTURE BOARD MEETINGS

Complete applications, fees, and other documents for final resolution and allocation must be received by CPCFA no later than 60 days prior to the targeted CPCFA meeting. To be included in the April 16, 2024, agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by February 16, 2024.

It is anticipated that the next CPCFA meeting will be held on May 21, 2024. To be included in this agenda, a request for final resolution and complete CDLAC application must have been received by March 22, 2024.

The following proposed dates have been reserved for future 2024 CPCFA meetings:

- May 21, 2024
- July 16, 2024
- September 17, 2024
- November 12, 2024
- June 18, 2024
- August 20, 2024
- October 15, 2024
- December 10, 2024