



MEMBERS

FIONA MA, CPA, Chair
State Treasurer

MALIA M. COHEN
State Controller

JOE STEPHENSHAW
Director of Finance

FOR ADDITIONAL INFORMATION PLEASE CONTACT:

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AGENDA

Regular Meeting

Tuesday, May 21, 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 April 16, 2024, Meeting Minutes**
3. **Information Item: Executive Director's Report**
4. **Action Items:**
 - A. **Request to Approve an Interagency Agreement with the State Treasurer's Office for Support Provided by the State Treasurer's Executive Office, Administration Division, and Information Technology Division Resolution**

Resolution No. 24-04-001, Request to approve Agreement No. CPCFA04-23 for STO support services provided to CPCFA's existing and expanding programs from July 1, 2023, through June 30, 2024, in the amount of \$488,425.

Staff: Melissa Foster

- B. **Request for Approval of Contracts for Legal Services for the California Pollution Control Financing Authority in Connection with the Bond Program**

Resolution No. 24-04-002, Request to approve Resolution No. 24-04-002 to authorize the Executive Director or Deputy Executive Director to execute contracts with three firms: Law Offices of Leslie M. Lava, Orrick, Herrington & Sutcliffe LLP, and Nixon Peabody LLP in an amount not to exceed \$166,666 for each firm, totaling \$499,998 for the term beginning June 1, 2024, through February 28, 2027.

Staff: Morgan Matz

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 May 21, 2024, agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by March 22, 2024.

It is anticipated that the next CPCFA meeting will be held on June 18, 2024. To be included in this agenda, a request for final resolution and complete CDLAC application must have been received by April 19, 2024.

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

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