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## MEMBERS

FIONA MA, CPA, Chair  
*State Treasurer*

MALIA M. COHEN  
*State Controller*

JOE STEPHENSHAW  
*Director of Finance*

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## FOR ADDITIONAL INFORMATION PLEASE CONTACT:

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*Executive Director*

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# AGENDA

Regular Meeting

**Tuesday, September 17, 2024, 10:30 a.m.**  
*or upon adjournment of the CAEATFA meeting*

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 July 16, 2024, Meeting Minutes**
3. **Information Item: Executive Director's Report**
4. **Action Items:**
  - A. **Request to Approve 2025 Board Meeting Dates**  
  
Staff: Solomita Malko
  - B. **Request to Approve a Final Resolution Authorizing the Issuance of Tax-Exempt Notes for New Money Purposes**

Resolution No. 24-01-622, Napa Recycling & Waste Services, LLC and/or its affiliates, Application #965, solid waste disposal, total issuance for an amount not to exceed \$23,500,000

Transaction Participants Include:

Direct Bank Purchaser: U.S. Bank National Association  
Municipal Advisor to the Borrower: Piper, Sandler & Company  
Note Counsel: Law Offices of Leslie M. Lava  
Trustee: The Bank of New York Mellon Trust Company, N.A.

Staff: Tyler Hanks

**C. Request for Consideration and Approval of Amendment to the Regulations for the California Capital Access Program Pertaining to the Use of Alternative Funding Sources**

Resolution No.24-02-005 Staff requests Board approval to begin the emergency rulemaking process and file regulations to add § 8078.36 to the California Capital Access Program (CalCAP) regulations providing for a way to use alternative funding sources, including from the State Small Business Credit Initiative for a loan participation project. Upon approval, staff will file the regulations with the Office of Administrative Law (OAL).

Staff: Lauren Dominguez

**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 September 17, 2024, agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by July 19, 2024.

It is anticipated that the next CPCFA meeting will be held on October 15, 2024. To be included in this agenda, a request for final resolution and complete CDLAC application must have been received by August 16, 2024.

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

- October 15, 2024
- November 12, 2024
- December 10, 2024