



---

### 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

[cpcfa@treasurer.ca.gov](mailto:cpcfa@treasurer.ca.gov)  
[www.treasurer.ca.gov/cpcfa](http://www.treasurer.ca.gov/cpcfa)

# AGENDA

Regular Meeting

**Tuesday, December 10, 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, but CPCFA is not responsible for unforeseen technical difficulties that may occur. Unless any member of CPCFA is participating by phone, CPCFA is under no obligation to postpone or delay its meeting in the event such technical difficulties occur before or during the meeting.

## Open Session

1. **Call to Order and Roll Call**
2. **Action Item: Approval of October 15, 2024, Meeting Minutes**
3. **Information Item: Executive Director's Report**
4. **Action Items:**
  - A. **Request to Amend Infill Grant Documents Under the California Recycle Underutilized Sites (CALReUSE) Remediation Program**
    - 1) Resolution No. 24-03-004, The Office of Community Investment and Infrastructure, also known as the Successor Agency to the Redevelopment Agency of the City and County of San Francisco, requests an amendment to the Infill Grant Agreement for the Hunters Point Shipyard project dated October 18, 2010, to further extend the term of the grant to December 31, 2026.

Staff: Ryan Dannewitz

- 2) Resolution No. 24-03-005, The City of Richmond as Successor to the Richmond Redevelopment Agency, requests an amendment to the Infill Grant Agreement for the Miraflores project dated October 18, 2010, to further extend the term of the grant to December 31, 2026.

Staff: Thaddaeus Brown

**B. Request to Approve a Final Resolution Authorizing the Issuance of Tax-Exempt Notes for New Money Purposes, and a Request to Approve a Resolution for Small Business Assistance Fund (SBAF) Costs of Issuance Assistance**

Resolution No. 24-01-623, Tri-City Economic Development Corporation d/b/a Tri-CED Community Recycling and/or its affiliates, Application #966 (SB), solid waste disposal, total issuance for an amount not to exceed \$8,525,500, Resolution No. 24-01-001, SBAF Assistance in an amount not to exceed \$125,388.

Transaction Participants include:

- Direct Bank Purchaser and Escrow Agent: Fremont Bank, Livermore, CA
- Note Counsel: Orrick, Herrington & Sutcliffe LLP

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 Solomita Malko 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 December 10, 2024, agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by October 10, 2024.

It is anticipated that the next CPCFA meeting will be held on January 21, 2025. To be included in this agenda, a request for final resolution and complete CDLAC application must have been received by November 22, 2024.

The following proposed dates have been reserved for future 2025 CPCFA meetings:

- January 21, 2025
- March 18, 2025
- May 20, 2025
- July 15, 2025
- September 16, 2025
- November 18, 2025
- February 18, 2025
- April 15, 2025
- June 17, 2025
- August 19, 2025
- October 21, 2025
- December 9, 2025