



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, February 18, 2025, 10:30a.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 January 21, 2025 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 and a Request to Approve a Resolution for Small Business Assistance Fund (SBAF) Costs of Issuance Assistance**

Resolution No. 25-01-624, BLT Enterprises, LLC and/or its affiliates, Application #968 small business, solid waste disposal, total issuance for an amount not to exceed \$12,000,000; and Resolution No. 25-01-001, SBAF assistance in an amount not to exceed \$42,000

Transaction Participants Include:

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

Staff: Yoerina Handojo

B. Request to Approve a Final Resolution Authorizing the Issuance of Tax-Exempt Revenue Notes for New Money Purposes

Resolution No. 25-01-625, Atlas Disposal Industries, LLC and/or its affiliates, Application #969 small business, solid waste disposal/recycling facilities and equipment, total issuance for an amount not to exceed \$18,000,000

Transaction Participants Include:

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

Staff: Solomita Malko

C. Request to Approve an Amendment to the Interagency Agreement with the California Energy Commission regarding the Capital Access Zero-Emission Heavy-Duty Infrastructure Loan Pilot Project (ZEDHI Project)

Resolution No. 25-02-001, Request to approve an amendment to the interagency agreement with the California Energy Commission regarding the ZEHDl project.

Staff: Robert Salls-Morneau

D. Request to Approve a Correction to the 2025 Tier 2 Grant Award Amounts for the California Investment & Innovation Program (Cal IIP)

Resolution No. 25-05-002, Request to approve a correction to the 2025 Cal IIP grant amounts and awardees for Tier 2A and Tier 2B.

Staff: Andrea Gonzalez

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.

The amount, if any, of each resolution is an estimate and the actual amount of the resolution as of the date of the meeting may decrease from the posted amount, or may be increased by no more than 10% over the posted amount.

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 February 18, 2025, agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by December 20, 2024.

It is anticipated that the next CPCFA meeting will be held on March 18, 2025. To be included in this agenda, a request for final resolution and complete CDLAC application must have been received by January 17, 2025.

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

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