

**AGENDA**

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
(CPCFA)**

**Regular Meeting**

**Tuesday, January 15, 2019 10:30 a.m.**

915 Capitol Mall, Room 587

Sacramento, CA 95814

(or upon adjournment of CAEATFA meeting)

**MEMBERS**

JOHN CHIANG  
State Treasurer

BETTY T. YEE  
State Controller

KEELY MARTIN BOSLER  
Director of Finance

**EXECUTIVE DIRECTOR**  
Reneé Webster-Hawkins

**Public Participation Call-In Number\*\*\***

**(877) 810-9415**

**Participant Code: 6535126**

**OPEN SESSION**

There will be a public comment period at the end of each item.

- 1. CALL TO ORDER AND ROLL CALL**
- 2. APPROVAL OF DECEMBER 12, 2018 MEETING MINUTES**
- 3. EXECUTIVE DIRECTOR'S REPORT (INFORMATIONAL ONLY)**
  - Program Updates (Bond, CalCAP, CALReUSE)
  - Report on Actions Under the Executive Director's Delegated Authority
- 4. BUSINESS ITEMS**

**STAFF**

Solomita Malko

- A. RESOLUTION OF THE CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY DELEGATING CERTAIN POWERS AND AUTHORITY TO APPROVE INITIAL RESOLUTIONS AND CERTAIN ACTIONS RELATED TO BOND FINANCINGS**

- B. REQUEST TO APPROVE FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF WATER FURNISHING REVENUE REFUNDING BONDS**  
San Diego County Water Authority Financing Agency and/or its affiliates (which shall include the San Diego County Water Authority, #926(SB\*), Water Furnishing, \$210,000,000

Andrea Gonzalez

Transaction participants include:

- Underwriting Team: J.P. Morgan Securities LLC; RBC Capital Markets, LLC; Goldman Sachs & Co.; Loop Capital Markets
- Trustee: MUFG Union Bank, N.A.
- Bond Counsel: Orrick, Herrington & Sutcliffe, LLP
- Financial Advisors: Montague DeRose and Associates LLC and Acacia Financial

- Group, Inc.
- Desalination Plant Owner: Poseidon Resources (Channelside) LP

**C. REQUEST TO AMEND INFILL GRANT DOCUMENTS UNDER THE CALIFORNIA RECYCLE UNDERUTILIZED SITES (CALREUSE) REMEDIATION PROGRAM** Ethan Wieser  
 Carson Reclamation Authority, Request to Extend the Term of the Grant and Modify Project Benchmarks as Described in the Infill Grant Documents

**5. PUBLIC COMMENT**

**6. ADJOURNMENT**

**NOTES:** Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order. The amount 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.

**\*\*\*Notice\*\*\***

It is anticipated that the next CPCFA meeting will be held on February 19, 2019. Complete applications, fees and other documents for final resolution must be received by the Authority no later than 60 days prior to the targeted Authority meeting. To be included in the February 19, 2018 agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by November 27, 2018.\*\* The following dates have been reserved for the future 2019 Authority meetings.

February 19, 2019	March 19, 2019	April 16, 2019
May 21, 2019	June 18, 2019	July 16, 2019
August 20, 2019	September 17, 2019	October 15, 2019
November 19, 2019	December 10, 2019	

*\*Denotes small business*

*\*\*Please note that approval of allocation is subject to the schedule of meeting dates and application deadlines set by the California Debt Limit Allocation Committee*

**FOR ADDITIONAL INFORMATION**

Reneé Webster-Hawkins, Executive Director, CPCFA  
 Elena M. Miller, Deputy Executive Director, CPCFA  
 Laura Coulter, Executive Assistant, CPCFA  
 801 Capitol Mall, 2<sup>nd</sup> Floor, Sacramento, CA 95814  
 Tel. (916) 654-5610

The agenda is also available on our website:

<http://www.treasurer.ca.gov/cpcf>

\*\*\*Interested members of the public may use this number to call in to listen to and/or comment on items before the California Pollution Control Financing Authority. 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 the Board is not responsible for unforeseen technical difficulties that may occur. The Board is under no obligation to postpone or delay its meeting in the event such technical difficulties occur during or before the meeting.

The California Pollution Control Financing Authority (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 and Telecommunication Device for the Deaf (TDD) at 654-9922.