



MEMBERS

FIONA MA, CPA, Chair
State Treasurer

MALIA M. COHEN
State Controller

JOE STEPHENSHAW
Director of Finance

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AGENDA

Regular Meeting

Tuesday, November 14, 2023, 10:30 a.m.

Paul Bonderson State Office Building
901 P Street, Room 102
Sacramento, CA 95814

PUBLIC PARTICIPATION CALL-IN NUMBER**

(877) 853-5257, Meeting ID: 987 6693 6958/Passcode: 560284

Open Session

1. **Call to Order and Roll Call**
2. **Action Item: Approval of September 19, 2023, Meeting Minutes**
3. **Informational Items: Executive Director's Report
2024 Proposed Board Meeting Dates and Times**
4. **Action Item:**
 - A. **Request to Approve a Final Resolution Authorizing the Issuance of Tax-Exempt Revenue Notes for Refunding and New Money Purposes**

Resolution No. 23-01-620, Garaventa Enterprises, Inc., and/or its affiliates, Application #955, solid waste disposal, total issuance of \$81,705,000 comprised of \$30,500,000 in New Money and \$51,205,000 to Refinance CPCFA Series 2021 Revenue Notes

Transaction participants include:

- Direct Bank Purchasers: U.S. Bank, National Association; Comerica Bank; PNC Bank, National Association; and CoBank, ACB
- Municipal Advisor to 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 Attebery

5. **Public Comment**
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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.

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

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.

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 November 14, 2023, agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by September 15, 2023.

It is anticipated that the next CPCFA meeting will be held on December 12, 2023. To be included in this agenda, a request for final resolution and complete CDLAC application must have been received by October 13, 2023.

The following date has been reserved for future 2023 CPCFA meetings:

- December 12, 2023

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.