

MEETING NOTICE  
AND  
AGENDA

**CHILDREN'S HOSPITAL BOND ACT FINANCE COMMITTEE**

Children's Hospital Bond Act of 2008 (Prop 3)

**State Treasurer's Office  
915 Capitol Mall, Room 587  
Sacramento, California  
September 25, 2015  
9:00 AM  
(or upon adjournment of the Children's Hospital Bond Act (2004) Finance  
Committee meeting)**

**Public Participation Call-In Number\*\*  
(877) 810-9415  
Participant Code: 6535126**

1. Call Meeting to Order.
2. Roll Call: State Treasurer  
State Controller  
Director of Finance
3. Approval of the August 20, 2014, Children's Hospital Bond Act Finance Committee Minutes.
4. Consideration of Resolution IX under the Children's Hospital Bond Act of 2008, (i) amending the provisions of Resolution VII which authorized the issuance of State of California Children's Hospital Bonds or Commercial Paper Notes in the principal amount not to exceed \$107,960,000 and (ii) authorizing the issuance of State of California Children's Hospital Bonds or Commercial Paper Notes in the principal amount not to exceed \$190,400,000\*.
5. Consideration of Resolution X under the Children's Hospital Bond Act of 2008, authorizing the issuance of State of California Children's Hospital Refunding Bonds.
6. **Closed Session – Litigation Government Code section 11126(e)(2)(C).** Adjournment to a closed session to confer with and receive advice from legal counsel pertaining to initiation of litigation, as authorized by Government Code section 11126(e)(2)(C).
7. Reconvene Open Session
8. Public Comment.
9. Adjournment.

The Children's Hospital Bond Act Finance Committee complies with the Americans with Disabilities Act (ADA) by ensuring that the meeting facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the Children's Hospital Bond Act Finance Committee in the appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Jamie Teves-Fuentes no later than five calendar days before the meeting at (916) 651-9390 and Telecommunication Device for the Deaf (TDD) services at (916) 654-9922.

Questions or requests for additional information prior to the committee meeting may be referred to Jamie Teves-Fuentes of the State Treasurer's Office, 915 Capitol Mall, Room 261, Sacramento, CA 95814 at (916) 651-9390. The meeting notice and agenda will be posted at the website [www.treasurer.ca.gov](http://www.treasurer.ca.gov).

\* Note: 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.

\*\* Interested members of the public may use this number to call in to listen to and/or comment on items before the Children's Hospital Bond Act Finance Committee. 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 Committee is not responsible for unforeseen technical difficulties that may occur. The Committee is under no obligation to postpone or delay its meeting in the event such technical difficulties occur during or before the meeting.

**State of California**  
**MEMORANDUM**

**State Treasurer's Office**

**Date:** September 15, 2015

**To:** Mr. John Chiang  
State Treasurer  
State Treasurer's Office  
915 Capitol Mall, Room 110  
Sacramento, CA 95814

Mr. Michael Cohen  
Director of Finance  
Department of Finance  
State Capitol, Room 1145  
Sacramento, CA 95814

Ms. Betty T. Yee  
State Controller  
Office of State Controller  
300 Capitol Mall, Suite 1850  
Sacramento, CA 95814

**From:** Jamie Teves-Fuentes  
State Treasurer's Office

**Subject: September 25, 2015, Children's Hospital Bond Act Finance Committee Meeting**

A meeting of the Children's Hospital Bond Act Finance Committee has been scheduled for 9:00 A.M. (or upon adjournment of the Children's Hospital Bond Act (2004) Finance Committee meeting) on Friday, September 25, 2015, in the State Treasurer's Office, 915 Capitol Mall, Room 587, Sacramento, for the following bond act(s):

*Children's Hospital Bond Act of 2008 (Prop 3)*

The purpose of the meeting is to address the matters identified in the attached Meeting Notice and Agenda.

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Attachment