

California Debt Limit Allocation Committee

915 Capitol Mall, Room 311

Sacramento, CA 95814

www.treasurer.ca.gov/cdlac

REVISED

September 22, 2010 Allocation Meeting

Schedule of Critical Dates

(Competitive Application Process for RZFB, RZEDB and QECB)

<u>Day/Date</u>	<u>Purpose</u>
Wednesday, August 25, 2010 Wednesday, September 9, 2010	Applications due (excludes Tier I applications). Tier I applications due.
Thursday, September 9, 2010	Proof of TEFRA due.
Friday, September 10, 2010	Final recommendations posted.
Wednesday, September 15, 2010	Appeals to final recommendations due.
Wednesday, September 22, 2010 <i>[Tentative date, subject to change.]</i>	Allocation Meeting.
Tuesday, December 21, 2010	90-day expiration date.

2010 State Holidays:

January 1 – New Year’s Day

January 18 – M.L. King, Jr. Day

February 15 – G. Washington Day (Observed)

March 31 – C. Chavez Day

May 31– Memorial Day

July 5 – Independence Day

September 6 – Labor Day

November 11 – Veterans Day (Observed)

November 25-26 – Thanksgiving Days

NOTE: All dates are tentative and subject to change.