



## CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

915 Capitol Mall, Room 311  
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### MEMBERS

FIONA MA, CPA, CHAIR  
State Treasurer

GAVIN NEWSOM  
Governor

BETTY T. YEE  
State Controller

### EXECUTIVE DIRECTOR

LARRY FLOOD

# A G E N D A

## Wednesday, September 18, 2019

**TIME:**  
**11:00AM**

Jesse Unruh Building  
Room 587  
915 Capitol Mall  
Sacramento, CA 95814

**Public Participation Call-In Number\*\*\***  
**(888) 557-8511**  
**Participant Code: 5651115**

### OPEN SESSION

1. Call to Order and Roll Call
2. Approval of the Minutes of the July 17, 2019 meeting (Action Item)
3. Executive Director's Report (Informational Item) – Larry Flood
4. ~~2020 CDLAC Meeting Calendar (Action Item) – Evan Kass~~
5. Modification of July 17, 2019 Committee Conditional Allocation to Firmin Court (Action Item) – Muri Bartkovsky
6. Consideration of Requests for a Waiver of the Forfeiture of Performance Deposit for Various Projects (Action Item) – Muri Bartkovsky

Vista Las Flores Apartments	18-392
SiONEER Stockton, LLC	19-010
Gateway Terrace II Apartments	19-416
Mountain View Village Apartments	19-417
Heavenly Vision Apartments	19-435
Eastern Park Apartments	19-450

7. Consideration of Appeals and Applications for an Allocation of the State Ceiling on Qualified Private Activity Bonds for Single Family Housing Programs and Awards of Allocation (Action Item) – Sarah Lester
  - a. Consideration of appeals\*
  - b. Consideration of applications – See Exhibit A for a list of Applications\*\*
  
8. Consideration of Appeal and Application for an Allocation of the State Ceiling on Qualified Private Activity Bonds for an Award of Allocation for an Exempt Facility (Waste Management) (Action Item) – Richard Fischer
  - a. Consideration of appeal\*
  - b. Consideration of application – Waste Management, Inc.
  
9. Consideration of Appeal and Application for an Allocation of the State Ceiling on Qualified Private Activity Bonds for an Award of Allocation for an Exempt Facility (XpressWest) (Action Item) – Richard Fischer
  - a. Consideration of appeal\*
  - b. Consideration of application – XpressWest Expansion
  
10. Public Comment
  
11. Adjournment

\*At the time of this publication, it is not known which Applicants, if any, will file appeals for consideration by the Committee.

\*\*Exhibit A is a listing of all Applications filed on or before July 19, 2019 for the September 18, 2019 Allocation of the State Ceiling on Qualified Private Activity Bonds.

The Committee may take action on any item. Items may be taken out of order.

FOR ADDITIONAL INFORMATION:  
Larry Flood, Executive Director  
California Debt Limit Allocation Committee  
915 Capitol Mall, Room 311  
Sacramento, CA 95814  
(916) 653-3255

The Agenda is also available on our website: <http://www.treasurer.ca.gov/cdlac>

\*\*\* Interested members of the public may use this number to call in to listen to and/or comment on items before the CA Debt Limit Allocation 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.

The California Debt Limit Allocation Committee 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 the California Debt Limit Allocation Committee in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact the California Debt Limit Allocation Committee no later than five calendar days before the meeting at (916) 653-3255 or TDD (916) 654-9922.

## California Debt Limit Allocation Committee

Exhibit A

## List of Applications to be Considered for September 18, 2019

Agenda Item No.	Appl. No.	Analyst Initials	Applicant/ Issuer	Project Name	Project City	Project County	Allocation Requested
				<b>Single Family Housing:</b>			
<i>Mortgage Credit Certificate Program</i>							
7.1	19-020	SL	Housing Authority of the City of San Diego	MCC	San Diego	San Diego	\$ 9,398,580
7.2	19-021	SL	Housing Authority of the County of Marin	MCC	Various	Marin	\$ 1,735,776
	<b>MCC Count</b>	<b>2</b>	<b>Subtotal - Mortgage Credit Certificate Program Applications:</b>				<b>\$ 11,134,356</b>
	<b>Total SFH Count</b>	<b>2</b>	<b>Total - Single Family Housing Programs:</b>				<b>\$ 11,134,356</b>
				<b>Exempt Facilities Program:</b>			
<i>Exempt Facilities Program</i>							
8.1	19-022	RF	California Municipal Finance Authority	Waste Management	Various	Various	\$75,000,000
	<b>Exempt Count</b>	<b>1</b>	<b>Subtotal - Exempt Facilities Program Applications:</b>				<b>\$75,000,000</b>
	<b>Total Exempt Count</b>	<b>1</b>	<b>Total - Exempt Facilities Programs:</b>				<b>\$75,000,000</b>

				<b>Exempt Facilities Program:</b>	
<i>Exempt Facilities Program</i>					
9.1	19-019	RF	California Infrastructure and Economic Development Bank (I-Bank)	XpressWest	
	<b>Exempt Count</b>	<b>1</b>	<b>Subtotal - Exempt Facilities Program Applications:</b>	<b>\$300,000,000</b>	
	<b>General Pool Count</b>	<b>4</b>	<b>Subtotal - General Pool Project Applications:</b>	<b>\$386,134,356</b>	
	<b>Grand Total</b>	<b>4</b>	<b>GRAND TOTAL - APPLICATIONS:</b>	<b>\$386,134,356</b>	

Analysts

RF - Richard Fischer – 2

SL - Sarah Lester – 2

**Executive Director**

**Larry Flood**