



CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

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MEMBERS

FIONA MA, CPA, CHAIR
State Treasurer

GAVIN NEWSOM
Governor

BETTY T. YEE
State Controller

EXECUTIVE DIRECTOR
LARRY FLOOD

AGENDA

Wednesday, January 15, 2020

TIME:
11:00 a.m.

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 December 11, 2019 and December 23, 2019 Meetings (Action Item)~~
3. Executive Director's Report (Informational Item) – Larry Flood
4. Determination and Adoption of the 2020 State Ceiling on Qualified Private Activity Bonds (Action Item) – Evan Kass
5. Consideration and Adoption of the Apportionment of the 2020 State Ceiling among the State Ceiling Pools (Action Item) – Larry Flood
6. Determination and Adoption of the 2020 State Ceiling on Qualified Public Educational Facility Bonds (Action Item) – Evan Kass
7. Delegation of Authority in the Absence of the Executive Director (Action Item) – Larry Flood
8. Recommendation for Regulation Changes (Action Item) – Larry Flood

9. Consideration of Appeal and Application for an Allocation of the State Ceiling on a Qualified Private Activity Bond for an Exempt Facility Project and Award of Allocation (Action Item) – Richard Fischer

- a. Consideration of appeals*
- b. Consideration of application – XpressWest Passenger Rail Project

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.

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.