



CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

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MEMBERS

FIONA MA, CPA, CHAIR
State Treasurer

GAVIN NEWSOM
Governor

BETTY YEE
State Controller

MEETING NOTICE

MEETING DATE: March 8, 2021

TIME: 11:00am

**LOCATION: State Treasurer's Office
915 Capitol Mall, Room 587
Sacramento, CA 95814**

Public Participation Call-In Number**

(888) 557-8511

Participant Code: 5651115

AGENDA

1. 1. Call to Order and Roll Call

Action Item: 2. Approval of the Minutes of the December 9, 2020, December 21, 2020, and January 15, 2021 Meetings

Action Item: 3. Discussion and Consideration of a Resolution Appointing the Interim Executive Director of the California Debt Limit Allocation Committee

4. Carryforward Update

Action Item: 5. Discussion and Consideration of Staff's Recommendation to Reassign \$5,900,000* Carryforward
*(NOTE: The carryforward amount is subject to change.)

Action Item: 6. Discussion and Consideration of Staff's Recommendation to Transfer Reverted CPCFA Carryforward (Organic Energy Solutions, LLC \$23,677,224) to Housing Authority of San Diego

Action Item: 7. Discussion and Consideration of Staff's Recommendation to Transfer Reverted CalHFA Allocation (LakeHouse Commons Affordable Apartments \$36,400,000) to CalHFA

8. Public Comment

9. Adjournment

The Committee may take action on any item. Items may be taken out of order. There will be an opportunity for public comment at the end of each item, prior to any action.

Note: Agenda items may be taken out of order.

FOR ADDITIONAL INFORMATION

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The Agenda is also available on our website:

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 California 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 (CDLAC) 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 CDLAC in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact CDLAC no later than five calendar days before the meeting at (916) 653-63255 and Telecommunication Device for the Deaf (TDD) at (916) 654-9922.