



CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

915 Capitol Mall, Suite 311
Sacramento, CA 95814
p (916) 654-6340
f (916) 654-6033
www.treasurer.ca.gov/cdlac

MEETING NOTICE

AGENDA

MEETING DATE:
November 17, 2021

TIME:
11:00 AM

LOCATION:
**915 Capitol Mall, Room 587
Sacramento, CA 95814**

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

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.

1. Call to Order and Roll Call

Informational: **2. Executive Director's Report**
Presented by: Nancee Robles

Action Item: **3. Recommendation for Adoption of Emergency Regulations**
Presented by: Nancee Robles

Action Item: **4. Recommendations for Allocation of the State Ceiling on Qualified Private Activity Bonds for Exempt Facility (EXF) Projects**
Presented by: Emily Burgos

Project #	Project Name
a. 21-013	Arakelian Enterprises, Inc. dba Athens Services (\$100,000,000)
b. 21-015	Mannco Solutions LLC (\$35,855,000)
c. 21-014	Sugar Valley Energy, LLC (\$400,000,000)

**Recommendations will be based on allocation available at the time of the meeting.*

Action Item: **5. Request to Waive Forfeiture of Performance Deposit**
Presented by: Nancee Robles

Project #	Project Name
CA-21-494	Perris Sterling Villas III

BOARD MEMBERS (voting)
FIONA MA, CPA, CHAIR
State Treasurer

BETTY YEE
State Controller

KEELY MARTIN BOSLER
Director of Finance

ADVISORY MEMBERS (non-voting)
GUSTAVO VELASQUEZ
Director of HCD

TIENA JOHNSON-HALL
Executive Director of CalHFA

DIRECTOR
NANCEE ROBLES
Interim Executive Director



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6. Public Comment

7. Adjournment

FOR ADDITIONAL INFORMATION

Nancee Robles, Interim Executive Director, CDLAC
915 Capitol Mall, Room 485, Sacramento, CA 95814
(916) 654-6340

This notice may also be found on the following Internet site:

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 Tracy Sullivan of CDLAC no later than five calendar days before the meeting at (916) 653-1065 and Telecommunication Device for the Deaf (TDD) at (916) 654-9922.