

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE
Final Staff Recommendations to be Considered on October 17, 2018
Exempt Facility Program Pool Applications

EXEMPT FACILITY PROGRAM POOL									
APPL. NO.	APPLICANT	PROJECT NAME	PROJECT COUNTY	FIRST TIER BUSINESS UNDER MANDATE	FIRST TIER BUSINESS UNDER <u>NOT</u> UNDER MANDATE	NON-FIRST TIER UNDER MANDATE	OTHER BUSINESS	AMOUNT REQUESTED	STAFF RECOMMENDATION
18-018	California Pollution Control Financing Authority (CPCFA)	SiONEER Stockton, LLC	San Joaquin	No	Yes	No	No	\$21,000,000	\$21,000,000
					Total, Exempt Facility Program Applications:			\$21,000,000	\$21,000,000

The information presented here is made available for informational purposes only. The recommendations do not represent any final decision of the Committee and should not be relied upon as such. Interested parties are cautioned that any action taken in reliance on the recommendations is taken at the parties' own risk as information presented is subject to change at any time until formally adopted by the Committee at a duly noticed meeting.