

**AGENDA**

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
(CPCFA)**

**Regular Meeting**

**Tuesday, July 21, 2020 10:30 a.m.**

801 Capitol Mall, Room 150

Sacramento, CA 95814

**Public Participation Call-In Number\*\***

**(877) 810-9415**

**Participant Code: 6535126**

Pursuant to Executive Order N-29-20, paragraph 3, that was issued on March 17, 2020, CPCFA Board Members may participate remotely from teleconferencing locations. Further, to accommodate social distancing recommendations, participants and interested parties are also encouraged to participate remotely.

**OPEN SESSION**

**1. CALL TO ORDER AND ROLL CALL**

**2. APPROVAL OF JUNE 16, 2020 MEETING MINUTES**

**3. EXECUTIVE DIRECTOR'S REPORT**

- Program Updates (Bond, CalCAP, CALReUSE)
- Legislative Updates
- Report on Actions Under the Deputy Executive Director's Delegated Authority

**4. BUSINESS ITEMS**

There will be a public comment period before the end of each item.

**STAFF**

**A. APPROVAL OF APPOINTMENT OF EXECUTIVE DIRECTOR**

Janae Davis

**B. RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR AND DEPUTY EXECUTIVE DIRECTOR, IN THE EXECUTIVE DIRECTOR'S ABSENCE, TO EXECUTE CONTRACTS AND INTERAGENCY AGREEMENTS NOT TO EXCEED \$300,000**

Janae Davis

**C. REQUEST TO APPROVE FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REFUNDING REVENUE BONDS**

Resolution No. 20-01-599, American Water Capital Corp. and/or its affiliates, #835, Water Furnishing, \$35,000,000 total refunding

Andrea Gonzalez

Transaction participants include:

- Underwriter: Wells Fargo Securities
- Trustee: The Bank of New York Mellon
- Bond Counsel: Kutak Rock LLP

**D. REQUEST FOR CONSIDERATION AND APPROVAL OF AMENDMENTS TO THE REGULATIONS FOR THE CALIFORNIA CAPITAL ACCESS PROGRAM REGARDING THE CALIFORNIA AIR RESOURCES BOARD (CARB) ON-ROAD HEAVY-DUTY VEHICLE AIR QUALITY LOAN PROGRAM, THE CALIFORNIA CAPITAL ACCESS PROGRAM FOR SMALL BUSINESS AND THE COLLATERAL SUPPORT PROGRAM**

Resolution No. 20-02-001, Approval of Amendments to the CalCAP Doreen Smith Regulations

**5. PUBLIC COMMENT**

**6. ADJOURNMENT**

**NOTES:** Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

The amount of each resolution is an estimate and the actual amount of the resolution as of the date of the meeting may decrease from the posted amount, or may be increased by no more than 10% over the posted amount.

-Notice-

It is anticipated that the next CPCFA meeting will be held on August 18, 2020. Complete applications, fees and other documents for final resolution must be received by the Authority no later than 60 days prior to the targeted Authority meeting. To be included in the August 18, 2020 agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by June 19, 2020. The following dates have been reserved for the future 2020 Authority meetings.

August 18, 2020  
November 17, 2020

September 15, 2020  
December 15, 2020

October 20, 2020

*\*Denotes small business*

**FOR ADDITIONAL INFORMATION**

VACANT, Executive Director, CPCFA  
Janae R. Davis, Deputy Executive Director, CPCFA  
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The agenda is also available on our website:

<http://www.treasurer.ca.gov/cpcfa>

\*\*Interested members of the public may use this number to call in to listen to and/or comment on items before the California Pollution Control Financing Authority. 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 Board is not responsible for unforeseen technical difficulties that may occur. The Board is under no obligation to postpone or delay its meeting in the event such technical difficulties occur during or before the meeting.

The California Pollution Control Financing Authority (CPCFA) 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 CPCFA in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact CPCFA no later than five calendar days before the meeting at (916) 654-5610 and Telecommunication Device for the Deaf (TDD) at 654-9922.