



MEMBERS

FIONA MA, CPA, Chair
State Treasurer

MALIA M. COHEN
State Controller

JOE STEPHENSHAW
Director of Finance

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Executive Director

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[a](#)

AGENDA

Regular Meeting

Tuesday, July 15, 2025, 10:30 a.m.

Paul Bonderson State Office Building
901 P Street, Room 102
Sacramento, CA 95814

PUBLIC PARTICIPATION CALL-IN NUMBER

Call-In Number: (800) 723-2481 **Phone Conference ID:** 287 134 161#

TEAMS VIRTUAL PARTICIPATION

TEAMS Meeting ID: 236 915 427 476 4 **Passcode:** ir3U7Gk6

Interested members of the public may use the call-in number or TEAMS to listen to and/or comment on items before CPCFA. Additional instructions will be provided to participants once they call the indicated number or join via TEAMS. The call-in number and TEAMS information are provided as an option for public participation, but CPCFA is not responsible for unforeseen technical difficulties that may occur.

Unless any member of CPCFA is participating by phone, CPCFA is under no obligation to postpone or delay its meeting in the event such technical difficulties occur before or during the meeting.

Open Session

1. **Call to Order and Roll Call**
2. **Action Item: Approval of June 17, 2025, Meeting Minutes**
3. **Information Item: Executive Director's Report**
4. **Action Item:**
 - A. Request to Approve a Final Resolution Authorizing the Issuance of Additional Tax-Exempt Revenue Notes for New Money and Refunding Purposes and a Request to Approve a Resolution for Small Business Assistance Fund (SBAF) Costs of Issuance Assistance**

Resolution No. 25-01-624, BLT Enterprises of Fremont LLC and/or its affiliates. Application #968 small business, solid waste disposal, total issuance for an amount not to exceed \$27,615,130 which includes a refinancing in the amount of \$17,615,130 and new money in the amount of \$10,000,000 and Resolution No. 25-01-001, SBAF assistance in an amount not to exceed \$90,000

Transaction Participants Include:

- Direct Bank Purchaser: City National Bank
- Municipal Advisor to the Borrower: Piper, Sandler & Company
- Note Counsel: Orrick, Herrington & Sutcliffe, LP
- Trustee: The Bank of New York Mellon Trust Company, N.A.

Staff: Yoerina Handojo

5. **Public Comment**

6. **Adjournment**

ADDITIONAL INFORMATION

Items designated as information items are appropriate for action by CPCFA, if CPCFA chooses to act. Items may be taken out of order. There will be an opportunity for public comment before the end of each item.

The amount, if any, 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.

AMERICANS WITH DISABILITIES ACT

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 Solomita Malko no later than five calendar days before the meeting at (916) 654-5610. From a California Relay (telephone) Service for the Deaf or Hearing Impaired TDD Device, please call (800) 735-2929 or from a voice phone, (800) 735-2922.

FUTURE BOARD MEETINGS

Complete applications, fees, and other documents for final resolution and allocation must be received by CPCFA no later than 60 days prior to the targeted CPCFA meeting. To be included in the July 15, 2025, agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by May 16, 2025.

It is anticipated that the next CPCFA meeting will be held on August 19, 2025. To be included in this agenda, a request for final resolution and complete CDLAC application must have been received by June 20, 2025.

The following dates have been reserved for future 2025 CPCFA meetings:

- August 19, 2025
- September 16, 2025
- October 21, 2025
- November 18, 2025
- December 9, 2025