

MEETING NOTICE
AND
AGENDA

SAFE, CLEAN, RELIABLE WATER SUPPLY FINANCE COMMITTEE

Safe, Clean, Reliable Water Supply Act (Prop 204)

**State Treasurer's Office
915 Capitol Mall, Room 110
Sacramento, California
February 20, 2013
1:30 PM**

(or upon adjournment of the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection (Villaraigosa-Kelley Act) Finance Committee meeting)

1. Call Meeting to Order.
2. Roll Call:

State Treasurer
State Controller
Director of Finance
3. Approval of the February 15, 2012, Safe, Clean, Reliable Water Supply Finance Committee Minutes.
4. Consideration of Resolution XXIII under the Safe, Clean, Reliable Water Supply Act, (i) amending the provisions of Resolution XVII and (ii) authorizing the issuance of State of California Safe, Clean, Reliable Water Supply Bonds or Commercial Paper Notes in the principal amount not to exceed \$89,070,000.*
5. Consideration of Resolution XXIV under the Safe, Clean, Reliable Water Supply Act, authorizing the issuance of State of California Safe, Clean, Reliable Water Supply Refunding Bonds.
6. Public Comment.
7. Adjournment.

* Note: 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.

The Safe, Clean, Reliable Water Supply Finance Committee complies with the Americans with Disabilities Act (ADA) by ensuring that the meeting facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the Safe, Clean, Reliable Water Supply Finance Committee in the appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Tim Aguirre no later than five calendar days before the meeting at (916) 654-1038 and Telecommunication Device for the Deaf (TDD) services at (916) 654-9922.

Questions or requests for additional information prior to the committee meeting may be referred to Tim Aguirre of the State Treasurer's Office, 915 Capitol Mall, Room 261, Sacramento, CA 95814 at (916) 654-1038. The meeting notice and agenda will be posted at the website www.treasurer.ca.gov.