

MEETING NOTICE
AND
AGENDA

WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT FINANCE COMMITTEE

Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Prop 1)

**State Treasurer's Office
915 Capitol Mall, Room 587
Sacramento, California
August 19, 2015
10:00 AM**

Public Participation Call-In Number
(877) 810-9415
Participant Code: 6535126**

**(or upon adjournment of the California Stem Cell Research and Cures Finance
Committee meeting)**

1. Call Meeting to Order.
2. Roll Call:
State Treasurer
State Controller
Director of Finance
3. Approval of the February 18, 2015, Water Quality, Supply, and Infrastructure Improvement Finance Committee Minutes.
4. Consideration of Resolution III under the Water Quality, Supply, and Infrastructure Improvement Act of 2014, (i) amending the provisions of Resolution I which authorized the issuance of State of California Water Quality, Supply, and Infrastructure Improvement Bonds or Commercial Paper Notes in the principal amount not to exceed \$53,000,000 and (ii) authorizing the issuance of State of California Water Quality, Supply, and Infrastructure Improvement Bonds or Commercial Paper Notes in the principal amount not to exceed \$567,000,000*.
5. Consideration of Resolution IV under the Water Quality, Supply, and Infrastructure Improvement Act of 2014, authorizing the issuance of State of California Water Quality, Supply, and Infrastructure Improvement Refunding Bonds.
6. Public Comment.
7. Adjournment.

The Water Quality, Supply, and Infrastructure Improvement 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 Water Quality, Supply, and Infrastructure Improvement Finance Committee in the appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Jamie Teves-Fuentes no later than five calendar days before the meeting at (916) 651-9390 and Telecommunication Device for the Deaf (TDD) services at (916) 654-9922.

* 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.

** Interested members of the public may use this number to call in to listen to and/or comment on items before the Water Quality, Supply, and Infrastructure Improvement Finance 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.

Questions or requests for additional information prior to the committee meeting may be referred to Jamie Teves-Fuentes of the State Treasurer's Office, 915 Capitol Mall, Room 261, Sacramento, CA 95814 at (916) 651-9390. The meeting notice and agenda will be posted at the website www.treasurer.ca.gov.

State of California
M E M O R A N D U M

State Treasurer's Office

Date: August 06, 2015

To:

Mr. John Chiang State Treasurer State Treasurer's Office 915 Capitol Mall, Room 110 Sacramento, CA 95814	Mr. Michael Cohen Director of Finance Department of Finance State Capitol, Room 1145 Sacramento, CA 95814
Ms. Betty T. Yee State Controller Office of State Controller 300 Capitol Mall, Suite 1850 Sacramento, CA 95814	

From: Jamie Teves-Fuentes
State Treasurer's Office

Subject: August 19, 2015, Water Quality, Supply, and Infrastructure Improvement
Finance Committee

A meeting of the Water Quality, Supply, and Infrastructure Improvement Finance Committee has been scheduled for 10:00 A.M. (or upon adjournment of the California Stem Cell Research and Cures Finance Committee meeting) on Wednesday, August 19, 2015, in the State Treasurer's Office, 915 Capitol Mall, Room 587, Sacramento, for the following bond act(s):

Water Quality, Supply, and Infrastructure Improvement Act of 2014

The purpose of the meeting is to address the matters identified in the attached Meeting Notice and Agenda.

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Attachment