

MEETING NOTICE  
AND  
AGENDA

**CLEAN WATER AND WATER RECLAMATION FINANCE COMMITTEE**

Clean Water and Water Reclamation Bond Law of 1988 (Prop 83)

**State Treasurer's Office  
915 Capitol Mall, Room 587  
Sacramento, California  
Wednesday, February 15, 2023  
10:00 A.M.**

**(or upon adjournment of the Housing Finance Committee meeting)**

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

*Interested parties are encouraged to join the meeting via the Public Participation Call-In Number found above to listen to and/or comment on items before the Clean Water and Water Reclamation Finance Committee ("Committee"). Additional instructions will be provided to participants once they call the indicated number. The 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.*

1. Call Meeting to Order.
2. Roll Call:
  - Governor
  - State Treasurer
  - State Controller
  - Director of Finance
  - Executive Director of the State Water Resources Control Board
3. Approval of the February 20, 2013, Clean Water and Water Reclamation Finance Committee Minutes.
4. Consideration of Resolution XXII under the Clean Water and Water Reclamation Bond Law of 1988, authorizing the issuance of State of California Clean Water and Water Reclamation Refunding Bonds.
5. Public Comment.
6. Adjournment.

The Committee 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 the Committee in the appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Vicki AuYeung no later than five calendar days before the meeting at (800) 900-3873. 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.

Questions or requests for additional information prior to the Committee meeting may be referred to Vicki AuYeung of the State Treasurer's Office, 915 Capitol Mall, Room 261, Sacramento, CA 95814 at (800) 900-3873. The meeting notice and agenda will be posted at the website [www.treasurer.ca.gov](http://www.treasurer.ca.gov).

**State of California**  
**MEMORANDUM**

**State Treasurer's Office**

**Date:** February 3, 2023

**To:** The Honorable Gavin Newsom  
Governor  
1021 O Street, Suite 9000  
Sacramento, CA 95814

Mr. Joe Stephenshaw  
Director of Finance  
Department of Finance  
1021 O Street, Suite 3110  
Sacramento, CA 95814

Ms. Fiona Ma, CPA  
State Treasurer  
State Treasurer's Office  
915 Capitol Mall, Room 110  
Sacramento, CA 95814

Ms. Eileen Sobeck  
Executive Director  
State Water Resources Control Board  
1001 I Street  
Sacramento, CA 95814

Ms. Malia M. Cohen  
State Controller  
Office of State Controller  
300 Capitol Mall, Suite 1850  
Sacramento, CA 95814

**From:** Vicki AuYeung  
State Treasurer's Office

**Subject: Clean Water and Water Reclamation Finance Committee – February 15, 2023**

A meeting of the Clean Water and Water Reclamation Finance Committee has been scheduled for 10:00 A.M. (or upon adjournment of the Housing Finance Committee meeting) on Wednesday, February 15, 2023, in the State Treasurer's Office, 915 Capitol Mall, Room 587, Sacramento, CA for the following bond act(s):

*Clean Water and Water Reclamation Bond Law of 1988 (Prop 83)*

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

*Finance Committee members may participate remotely or in person. Interested parties are encouraged to join the meeting via the Public Participation Call-In number stated in the attached Meeting Notice and Agenda. Public participation and comment periods will not be impacted.*

The Clean Water and Water Reclamation Finance Committee ("Committee") 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 the Committee in the appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Vicki AuYeung no later than five calendar days before the meeting at (800) 900-3873. 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.

Questions or requests for additional information prior to the Committee meeting may be referred to Vicki AuYeung of the State Treasurer's Office, 915 Capitol Mall, Room 261, Sacramento, CA 95814 at (800) 900-3873. The meeting notice and agenda will be posted at the website [www.treasurer.ca.gov](http://www.treasurer.ca.gov).