

MEETING NOTICE
AND
AGENDA

**SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL
PROTECTION FINANCE COMMITTEE**

Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006
(Prop 84)

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

(or upon adjournment of the Clean Water and Water Reclamation Finance Committee)

**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 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection 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:
 - State Treasurer
 - State Controller
 - Director of Finance
3. Approval of the August 18, 2021, Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Finance Committee Minutes.
4. Consideration of Resolution XXIX under the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006, (i) amending the provisions of Resolution XXVII, which authorized the issuance of State of California Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bonds or Commercial Paper Notes, in the principal amount not to exceed \$280,000,000, and (ii) authorizing the issuance of State of California Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bonds or Commercial Paper Notes in the principal amount not to exceed \$215,000,000*.
5. Consideration of Resolution XXX under the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006, authorizing the issuance of State of California Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection 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 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.

State of California
MEMORANDUM

State Treasurer's Office

Date: February 3, 2023

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

Mr. Joe Stephenshaw
Director of Finance
Department of Finance
1021 O Street, Suite 3110
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: Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Finance Committee – February 15, 2023

A meeting of the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Finance Committee has been scheduled for 10:00 A.M. (or upon adjournment of the Clean Water and Water Reclamation 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):

Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Prop 84)

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 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection 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.

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