

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  
901 P Street, Room 102  
Sacramento, California 95814  
Wednesday, August 21, 2024  
10:00 A.M.**

**(or upon adjournment of the California Drought, Water, Parks, Climate, Coastal Protection,  
and Outdoor Access for All Finance Committee)**

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

*Interested members of the public may use 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 callers 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 February 15, 2023, Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Finance Committee Minutes.
4. Consideration of Resolution XXXI 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 XXIX, 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 \$215,000,000, 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 \$130,000,000\*.

\* Note: The amount of the 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.

Posted 8/9/2024

5. Consideration of Resolution XXXII 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.

Questions or requests for additional information prior to the Committee meeting may be referred to Vicki AuYeung of the State Treasurer's Office, 901 P Street, Suite 313-A, 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) under "Bond Finance."

The 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 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.

State of California  
MEMORANDUM

State Treasurer's Office

Date: August 9, 2024

To: Ms. Fiona Ma, CPA  
State Treasurer  
State Treasurer's Office  
901 P Street, Room 411-B  
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 Meeting – August 21, 2024**

A meeting of the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Finance Committee ("Committee") has been scheduled for 10:00 A.M. (or upon adjournment of the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Finance Committee meeting) on Wednesday, August 21, 2024 in the State Treasurer's Office, 901 P Street, Room 102, 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.

Questions or requests for additional information prior to the Committee meeting may be referred to Vicki AuYeung of the State Treasurer's Office, 901 P Street, Suite 313-A, 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) under "Bond Finance."

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Posted 8/9/2024