

## **MEMBERS**

FIONA MA, CPA State Treasurer

MALIA M. COHEN State Controller

JOE STEPHENSHAW
Director of Finance

WADE CROWFOOT Secretary, Natural Resources Agency

YANA GARCIA

Secretary, Environmental Protection

## Address 901 P Street, Suite 313A Sacramento, CA 95814 Phone (800) 900-3873 Email investorrelations@treasurer.ca.gov Web

www.treasurer.ca.gov

## MEETING NOTICE AND AGENDA SAFE DRINKING WATER, WILDFIRE PREVENTION, DROUGHT PREPAREDNESS, AND CLEAN AIR BOND FINANCE COMMITTEE

Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024 (Prop 4)

State Treasurer's Office 901 P Street, Room 102 Sacramento, California 95814 Wednesday, August 20, 2025 10:00 A.M.

(or upon adjournment of the Clean Water and Water Conservation Finance Committee meeting)
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, Wildfire Prevention, Drought Preparedness, and Clean Air Bond 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. Unless any member of the Committee is participating by phone, the Committee is under no obligation to postpone or delay its meeting in the event such technical difficulties occur during or before the meeting.

Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Finance Committee Meeting Notice and Agenda

August 20, 2025

Page 2

- 1. Call Meeting to Order.
- 2. Roll Call.
- 3. Distribution of the Bagley-Keene Open Meeting Act to each member of the Committee in accordance with Government Code Section 11121.9.
- 4. Pursuant to Government Code Section 16760, authorize the Treasurer to employ bond counsel for legal opinions related to the sale of bonds and commercial paper notes under the Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024.
- 5. Election of the General Obligation Financing Section Manager of the Public Finance Division, State Treasurer's Office, or his/her/their designees, as the Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Finance Committee Secretary to administer the Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024.
- 6. Consideration of Resolution I under the Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024, authorizing the issuance of State of California Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bonds or Commercial Paper Notes in the principal amount not to exceed \$185,000,000\*.
- 7. Consideration of Resolution II under the Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024, authorizing the issuance of State of California Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Refunding Bonds.
- 8. Public Comment.
- 9. Adjournment.
  - \* 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.

Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Finance Committee

Meeting Notice and Agenda

August 20, 2025

Page 3

Vicki AuYeung State Treasurer's Office 901 P Street, Suite 313A Sacramento, CA 95814 (800) 900-3873

The meeting notice and agenda is also available at the State Treasurer's website 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.