



CALIFORNIA STATE TREASURER'S OFFICE
PUBLIC FINANCE DIVISION

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MEMBERS

FIONA MA, CPA
State Treasurer

MALIA M. COHEN
State Controller

JOE STEPHENSHAW
Director of Finance

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 20, 2025
10:00 A.M.

(or upon adjournment of the Behavioral Health Infrastructure Bond Act

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 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. 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.

1. Call Meeting to Order.
2. Roll Call.
3. Approval of the August 21, 2024, Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Finance Committee Meeting Minutes.
4. Consideration of Resolution XXXIII 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 XXXI, 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 \$130,000,000, 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 \$200,000,000*.
5. Consideration of Resolution XXXIV 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.

** 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.*

FOR ADDITIONAL INFORMATION:

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.