



CAPITAL PROGRAMS & CLIMATE FINANCING AUTHORITY AGENDA

Regular Meeting

Tuesday, August 18, 2026, 10:30 a.m.

or may follow adjournment of CAEATFA meeting

MEMBERS

FIONA MA, CPA, Chair
State Treasurer

MALIA M. COHEN
State Controller

JOE STEPHENSHAW
Director of Finance

Jesse M. Unruh State Office Building
915 Capitol Mall, Board Room 1st Floor
Sacramento, CA 95814

PUBLIC PARTICIPATION CALL-IN NUMBER

Call-In Number: (800) 723-2481 **Phone Conference ID:** 188 581 237#

TEAMS VIRTUAL PARTICIPATION

TEAMS Meeting ID: 299 384 188 543 96 **Passcode:** qJ6jJ7Yz

FOR ADDITIONAL INFORMATION PLEASE CONTACT:

Shela Tobias-Daniel
Executive Director

Physical Address:
915 Capitol Mall, 3rd Floor
Sacramento, CA 95814

Mailing Address:
P.O. Box 942809
Sacramento, CA 94209

Interested members of the public may use the call-in number or TEAMS to listen to and/or comment on items before CPCFA. Additional instructions will be provided to participants once they call the indicated number or join via TEAMS. The call-in number and TEAMS information are provided as an option for public participation, but CPCFA is not responsible for unforeseen technical difficulties that may occur. Unless any member of CPCFA is participating by phone, CPCFA is under no obligation to postpone or delay its meeting in the event such technical difficulties occur before or during the meeting.

Open Session

p (916) 654-5610

f (916) 589-2805

cpcfa@treasurer.ca.gov

www.treasurer.ca.gov/cpcfa

1. **Call to Order and Roll Call**
2. **Action Item: Approval of April 21, 2026, Meeting Minutes**
3. **Information Item: Executive Director's Report**
4. **Action Items:**

A. Request to Approve Updated Uniform Debt Issuance Guidelines for the Tax-Exempt Bond Program

Resolution No. 26-01-002, Request to approve proposed State Treasurer's Office uniform debt issuance guidelines which will replace the Authority's current bond and note issuance guidelines. The proposed guidelines include several substantive changes intended to modernize and reorganize the Authority's debt issuance framework for alignment with current program practices and market standards.

Staff: Morgan Matz

B. Request To Approve 2027 Board Meeting Dates

Staff: Morgan Matz

5. **Public Comment**
6. **Adjournment**

ADDITIONAL INFORMATION

Items designated as information items are appropriate for action by CPCFA, if CPCFA chooses to act. Items may be taken out of order. There will be an opportunity for public comment before the end of each item.

The amount, if any, 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.

AMERICANS WITH DISABILITIES ACT

CPCFA 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 CPCFA in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodation, you may contact Solomita Malko no later than five calendar days before the meeting at (916) 654-5610. 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.

FUTURE BOARD MEETINGS

Complete applications, fees, and other documents for final resolution and allocation must be received by CPCFA no later than 60 days prior to the targeted CPCFA meeting. To be included in the August 18, 2026, agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by June 19, 2026.

It is anticipated that the next CPCFA meeting will be held on September 15, 2026. To be included in this agenda, a request for final resolution and complete CDLAC application must have been received by July 17, 2026.

The following dates have been reserved for future 2026 CPCFA meetings:

- September 15, 2026
- November 10, 2026
- October 20, 2026
- December 8, 2026