



CAPITAL PROGRAMS & CLIMATE FINANCING AUTHORITY AGENDA

Regular Meeting

Tuesday, June 16, 2026, 10:30 a.m.

or may follow adjournment of CAEATFA meeting

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

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.

MEMBERS

FIONA MA, CPA, Chair
State Treasurer

MALIA M. COHEN
State Controller

JOE STEPHENSHAW
Director of Finance

FOR ADDITIONAL INFORMATION PLEASE CONTACT:

Shela Tobias-Daniel
Executive Director

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Open Session

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 a Final Resolution Authorizing the Issuance of Tax-Exempt Revenue Notes for New Money Purposes, and a Request to Approve a Resolution for Small Business Assistance Fund (SBAF) Costs of Issuance Assistance**

Resolution No. 26-01-629, Kochergen Farms Composting, Inc., and/or its affiliates, Application #967 (SB), solid waste disposal/recycling facilities and equipment, total issuance for an amount not to exceed \$3,545,000 and Resolution No. 26-01-001, SBAF Assistance in an amount not to exceed \$186,720

Transaction Participants Include:

- Direct Bank Purchaser: Zions Bancorporation (dba California Bank & Trust)
- Municipal Advisor to the Borrower: Westhoff, Cone & Holmstedt
- Note Counsel: Law Offices of Leslie M. Lava
- Trustee: The Bank of New York Mellon Trust Company, N.A.

Staff: Tyler Hanks

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 June 16, 2026, agenda, a request for final resolution and complete California Debt

Limit Allocation Committee (CDLAC) application must have been received by April 17, 2026.

It is anticipated that the next CPCFA meeting will be held on July 21, 2026. To be included in this agenda, a request for final resolution and complete CDLAC application must have been received by May 22, 2026.

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

- July 21, 2026
- August 18, 2026
- September 15, 2026
- October 19, 2026
- November 10, 2026
- December 15, 2026