

**Golden State Finance Authority (GSFA)
Executive Committee Meeting
Wednesday, February 9, 2022 – 10:00 a.m.
1215 K Street, Suite 1650
Sacramento, CA 95814**

FULL PACKET

Executive Committee Members:

Supervisor Bob Williams, Tehama County
Supervisor Daron McDaniel, Merced County
Supervisor Dan Miller, Nevada County
Supervisor Doug Teeter, Butte County
Supervisor Chris Lopez, Monterey County

Supervisor Stacy Corless, Mono County
Supervisor Rex Bohn, Humboldt County
Supervisor Aaron Albaugh, Lassen County
Supervisor Denise Carter, Colusa County
Supervisor Miles Menetrey, Mariposa County

In accordance with Government Code section 54953, subdivision (e) (Assembly Bill 361), the February 9, 2022 GSFA Executive Committee meeting will be held virtually.

MEMBERS OF THE PUBLIC MAY NOT ATTEND THIS MEETING IN PERSON

The February 9, 2022 GSFA Executive Committee meeting will be facilitated virtually through Zoom. Members of the public can watch or listen to the meeting using one of the following methods:

1. Join the Zoom meeting application on your computer, tablet or smartphone:

Go to: <https://rcrcnet.zoom.us/j/87894903084?from=addon>

Enter Password: 016791

2. Call-in and listen to the meeting:

Dial +1 (669) 900-9128

Enter meeting ID: 878 9490 3084

Enter password: 016791

PUBLIC COMMENT USING ZOOM: Members of the public who join the Zoom meeting, either through the Zoom app or by calling in, will be able to provide live public comment at specific points throughout the meeting.

EMAIL PUBLIC COMMENT: One may also email public comment to mchui@rcrcnet.org before or during the meeting. All emailed public comments will be forwarded to all GSFA Executive Committee members.

DISABLED ACCOMMODATION: Meeting facilities are accessible to persons with disabilities. If you have a disability which requires an accommodation or an alternative means to assist you in attending, observing, or commenting on this meeting, or an alternative agenda document format, please contact GSFA at (916) 447-4806 or by email at mchui@rcrcnet.org by 9:00 a.m. Tuesday, February 8th to ensure arrangements for accommodation.

Agenda

1. Call to Order and Determination of Quorum

Chair, Supervisor Bob Williams, Tehama County

2. Public Comment

At this time any member of the public may address the Board. Speakers are asked to state their name for the record. Comments are usually limited to no more than 3 minutes per speaker.

3. **Consent Agenda – ACTION**
 - a. [November 10, 2021 Executive Committee Meeting Minutes](#) Page 1
 - b. **GSFA Resolution TC002-22: Authorizing Remote and Hybrid Teleconference Meetings of the GSFA Executive Committee Pursuant to Assembly Bill 361** Page 5
Arthur J. Wylene, General Counsel
 - [MEMO](#)
 - [Proposed GSFA Resolution TC002-22](#)

4. **Discussion and Possible Direction Regarding Further Revisions to the Revolving Loan Fund Program Rules for Public Projects in Member Counties** Page 9
Lisa McCargar, Chief Financial Officer
 - [MEMO](#)

5. **Quarterly Reports for GSFA** (Discussion and possible action relative to) Page 11
Lisa McCargar
Milena De Melo, RCRC Controller
 - a. **GSFA Condensed Balance Sheet Report (December 31, 2021)** Page 11
 - [MEMO](#)
 - [GSFA Condensed Balance Sheet as of December 31, 2021.](#)
 - b. **GSFA Investment Report (Period Ended December 31, 2021)** Page 15
 - [MEMO](#)
 - [GSFA Investment Report as of December 31, 2021](#)
 - c. **GSFA Budget v. Actual Report (December 31, 2021)** Page 19
 - [MEMO](#)
 - [GSFA Statement of Revenues and Expenses, Budget vs. Actual, for the Year Ended December 31, 2021.](#)

6. **Program Updates** (Discussion and possible action relative to) Page 23
Craig Ferguson, Deputy Director
 - [MEMO](#)

7. **Economic Development Update** Page 25
Barbara Hayes, RCRC Chief Economic Development Officer
 - [MEMO](#)

8. **Project Status Update on Golden State Natural Resources, Inc. (GSNR)** Page 27
Greg Norton, GSNR President
 - [MEMO](#)

9. **Adjournment**

Agenda items will be taken as close as possible to the schedule indicated. Any member of the general public may comment on agenda items at the time of discussion. In order to facilitate public comment, please let staff know if you would like to speak on a specific agenda item. The agenda for this regular meeting of the GSFA Executive Committee was duly posted at its offices, 1215 K Street, Suite 1650, Sacramento, California, 72 hours prior to the meeting.

Any written materials related to an open session item on this agenda that are submitted to the GSFA Executive Committee less than 72 hours prior to the meeting, and that are not exempt from disclosure under the Public Records Act, will promptly be made available for public inspection at GSFA's principal office, 1215 K Street, Suite 1650, Sacramento, CA 95814, (916) 447-4806, during normal business hours, and on the GSFA website, <http://www.gsfahome.org/admin/notices.shtml>.