

PUBLIC FINANCING ADVISORY COMMITTEE

Thursday September 15, 2022, 1:30 P.M.

COUNTY ADMINISTRATION NORTH
First Floor, Multi-Purpose Room
400 W. Civic Center Dr.
Santa Ana, CA 92701

WALLACE B. RODECKER
CHAIR (Fourth District)

TOM HAMMOND
Vice-Chair (Fifth District)

JOHN J. MOOHR
Committee Member (First District)

MIN CHAI
Committee Member (Second District)

CARLOS CARNEY
Committee Member (Third District)

FRANK KIM*
CEO
EX-OFFICIO Member

SHARI L. FREIDENRICH
Treasurer-Tax Collector
EX-OFFICIO Member

FRANK DAVIES
Auditor-Controller
EX-OFFICIO Member

Finance Team Lead
Louis McClure

County Counsel
Nikhil Daftary

Clerk of the Committee
Susie Ortiz

*Michelle Aguirre,
Chief Financial Officer
Alternate Member

The Public Financing Advisory Committee welcomes you to this meeting. This agenda contains a brief general description of each item to be considered. The Committee encourages your participation. If you wish to speak on an item contained in the agenda, please notify the Clerk. If you wish to speak on a matter which does not appear on the agenda, you may do so during the Public Comment period at the close of the meeting. Except as otherwise provided by law, no action shall be taken on any item not appearing in the agenda. When addressing the Board, please state your name for the record prior to providing your comments.

In compliance with the Americans with Disability Act, those requiring accommodations for this meeting should call the Clerk of the Committee 72 hours prior to the meeting at (714) 834-3662.

ADMINISTRATIVE MATTERS: (Items 1-6)

At this time, members of the public may ask the Committee to be heard on the following items as those items are called.

1. Call to Order
2. Approval of Minutes of July 14, 2022 Meeting
3. In concept, recommend to the Board of Supervisors the proposed issuance of short-term Taxable Pension Obligation Bonds to prepay the County's Fiscal Year 2023-24 pension obligation and selection of financing professionals

4. In concept, recommend to the Board of Supervisors the proposed refunding of the South Orange County Public Financing Authority Special Tax Revenue Refunding Bonds 2014 Series A and the Community Facilities District No. 2004-1 of the County of Orange (Ladera Ranch) 2014 Special Tax Refunding Bonds Series A and B and selection of financing professionals
5. Receive and file updated PFAC Bylaws
6. Public Finance Status Report

PUBLIC & COMMITTEE COMMENTS:

At this time members of the public may address the Committee on any matter not on the agenda but within the jurisdiction of the Committee. The Chairman may limit the length of time each individual may have to address the Committee.

PUBLIC COMMENTS:

COMMITTEE COMMENTS:

ADJOURN:

NEXT MEETING:

December 1, 2022