AGENDA

CALIFORNIA POLLUTION CONTROL
FINANCING AUTHORITY (CPCFA)

Regular Meeting
September 30, 2003, 10:30 a.m.
915 Capitol Mall, Room 587
Sacramento, CA 95814

OPEN SESSION

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF AUGUST 18, 2003 MEETING MINUTES

3. EXECUTIVE DIRECTOR’S REPORT (INFORMATION ITEM)

4. BUSINESS ITEMS
   There will be a public comment period at the end of each item.

   A. REQUEST TO APPROVE INITIAL RESOLUTION REFLECTING
      OFFICIAL INTENT TO ISSUE REVENUE BONDS
      1) Areias & Meneses Dairy, a general partnership, and/or its affiliates,
         #739 (SB*), Solid Waste Disposal, $2,000,000

   B. REQUEST TO APPROVE REINSTATEMENT, AMENDMENT AND
      EXTENSION TO INITIAL RESOLUTION REFLECTING OFFICIAL
      INTENT TO ISSUE REVENUE BONDS
      1) MarBorg Industries, a corporation, and/or its affiliates, #700 (SB*),
         Solid Waste Disposal, $11,170,000 (increase of $6,380,000)

   C. REQUEST TO APPROVE FINAL RESOLUTIONS AUTHORIZING
      THE ISSUANCE OF REVENUE BONDS AND CORRESPONDING
      RESOLUTIONS AUTHORIZING SMALL BUSINESS ASSISTANCE
      FUND (SBAF) COST OF ISSUANCE ASSISTANCE
      1) Cedar Avenue Recycling and Transfer Station, L.P. and/or its affiliates,
         #706 (SB*), Solid Waste Disposal, $3,000,000, and SBAF assistance
         of not more than $178,000
      2) Valley Vista Services, Inc. and/or their affiliates, #736 (SB*), Solid
         Waste Disposal, $4,700,000, and SBAF assistance of not more
         than $205,200

ANALYSIS

Janet Haynes
Regina Lett
Michael Smith
Kurt Wittemund

MEMBERS:
Phil Angelides, Chair
State Treasurer
Steve Westly
State Controller
Steve Peace, Director
Department of Finance

EXECUTIVE DIRECTOR
Steven Sakurai
D. REQUEST TO APPROVE AMENDMENT TO BOND DOCUMENTS
1) Request Approval of Amendments to Loan Agreements and Indentures pertaining to the Authority’s Pollution Control Refunding Revenue Bonds (Pacific Gas and Electric Company), Series 1996C for $200,000,000, Series 1996E for $165,000,000, Series 1996F for $100,000,000 and Series 1997B for $148,550,000

Kurt Wittemund

ANALYSIS

5. PUBLIC COMMENT

6. ADJOURNMENT

NOTE: Items designated for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

*“SB” indicates a project requesting assistance pursuant to the Authority’s Small Business Program.

FOR ADDITIONAL INFORMATION
Steven Sakurai, Executive Director, CPCFA
Eric Thomas, Deputy Executive Director, CPCFA
915 Capitol Mall, Room 457, Sacramento, CA 95814
Tel. (916) 654-5610  FAX (916) 657-4821
The agenda is also available on our website:
http://www.treasurer.ca.gov/cpcfa/cpcfa.htm

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