AGENDA

CALIFORNIA POLLUTION CONTROL
FINANCING AUTHORITY (CPCFA)

Regular Meeting
February 24, 2004, 10:30 a.m.
(or upon adjournment of CIDFAC meeting)
915 Capitol Mall, Room 587
Sacramento, CA 95814

OPEN SESSION

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF JANUARY 27, 2004 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 RESOLUTIONS REFLECTING
      OFFICIAL INTENT TO ISSUE REVENUE BONDS

      1) AG Resources III, LLC and/or its affiliates, #744 (SB*), Solid Waste
         Disposal, $12,600,000

      2) Douglas, Arthur, and William Van Beek dba Dairyland Farms and/or its
         affiliates, #745 (SB*), Solid Waste Disposal, $3,645,000

   B. REQUEST TO APPROVE AMENDMENTS TO BOND DOCUMENTS

      1) Request Approval of Amendments to Loan Agreements and Indentures
         Pertaining to the Authority’s Pollution Control Revenue Bonds
         (Pacific Gas and Electric Company), Series 1992A for $35,000,000, Series
         1992B for $50,000,000, Series 1993A for $60,000,000 and Series
         1993B for $200,000,000

5. PUBLIC COMMENT

6. ADJOURNMENT

NOTE: Items designated as 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.
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