AGENDA

CALIFORNIA POLLUTION CONTROL
FINANCING AUTHORITY (CPCFA)

Regular Meeting
March 30, 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 FEBRUARY 24, 2004 MEETING MINUTES

3. EXECUTIVE DIRECTOR’S REPORT (INFORMATION ITEM)

4. BUSINESS ITEMS
   There will be a public comment period prior to the Authority’s action on each item.

   A. REQUEST TO APPROVE INITIAL RESOLUTIONS REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS
      1) Mill Valley Refuse Service, Inc. and/or its affiliates, #748 (SB*), Solid Waste Disposal, $4,815,000  
      Michael Smith
      2) Parkcon, Inc. and/or its affiliates for a project to be used by its affiliate Julie Coleman Enterprises, Inc. dba Pacific Rim Recycling, #747 (SB*), Solid Waste Disposal, $1,880,000  
      Regina Lett
      3) Waste Management, Inc. and/or its affiliates, #746, Solid Waste Disposal, $100,000,000  
      Janet Haynes

   B. REQUEST TO CONSENT TO CONVERSION OF BONDS WITHOUT LETTER OF CREDIT; TO APPROVE APPOINTMENT OF REMARKETING AGENT; TO APPROVE OF AMENDMENTS TO INDENTURES
      Eric Thomas

   C. REQUEST TO APPROVE AN INITIAL RESOLUTION REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS; A FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE BONDS; AND A RESOLUTION AUTHORIZING SMALL BUSINESS ASSISTANCE FUND (SBAF) COST OF ISSUANCE FOR THE BOND APPROVED IN THE FINAL RESOLUTION
      1) California Waste Solutions, Inc. and/or its affiliates, #743 (SB*), Solid Waste Disposal, $23,450,000 Initial Resolution; $8,350,000 Final Resolution and SBAF assistance of not more than $250,000  
      Janet Haynes

MEMBERS:
Phil Angelides, Chair
State Treasurer

Steve Westly
State Controller

Donna Arduin, Director
Department of Finance

EXECUTIVE DIRECTOR
Steven Sakurai

F:Agenda Materials\Agendas\CPCFA Agendas\2004\033004.doc
D. REQUEST TO APPROVE FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE BONDS
   1) Burrtec Waste Group, Inc. and/or its affiliates, #741, Solid Waste Disposal, $9,920,000

E. REQUEST TO APPROVE FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE BONDS AND CORRESPONDING RESOLUTION AUTHORIZING SMALL BUSINESS ASSISTANCE FUND (SBAF) COST OF ISSUANCE ASSISTANCE
   1) George DeBoer Farming, a sole proprietorship, and/or its affiliates, #741 (SB*), Solid Waste Disposal, $2,500,000, and SBAF assistance of not more than $170,000

F. OTHER BUSINESS
   1) Request Approval to Delegate Authority to the Authority’s Executive Director to Approve Certain Successor Remarketing Agents

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.

FOR ADDITIONAL INFORMATION
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The agenda is also available on our website:
http://www.treasurer.ca.gov/cpcfa/cpcfa.htm

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