

AGENDA

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (CPCFA)

Regular Meeting

Wednesday, February 24, 2010 10:30 a.m.
915 Capitol Mall, Room 587
Sacramento, CA 95814
(or upon adjournment of CIDFAC meeting)

MEMBERS:
Bill Lockyer, Chairman
State Treasurer

John Chiang
State Controller

Ana J. Matosantos, Director
Department of Finance

EXECUTIVE DIRECTOR
Michael Paparian

OPEN SESSION

1. CALL TO ORDER AND ROLL CALL
2. APPROVAL OF JANUARY 27, 2010 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) EDCO Disposal Corporation and/or its Affiliates, #830, Solid Waste Disposal, \$52,875,000

STAFF

Samantha Russell

**B. REQUEST TO APPROVE FINAL AND REFUNDING RESOLUTION
AUTHORIZING THE REFUNDING OF REVENUE BONDS AND
THE ISSUANCE OF REVENUE BONDS AND TO APPROVE TAX-
EXEMPT BOND VOLUME CAP ALLOCATION**

- 1) Recology, Inc. and/or its Affiliates, #616 and #821, for an amount not to exceed \$150,495,000 to:
 - a) refund California Pollution Control Financing Authority Variable Rate Demand Solid Waste Disposal Revenue Bonds (Norcal Waste Systems, Inc., Series 2007) in the outstanding amount of \$67,495,000; and
 - b) finance a new project for Recology, Inc., and pay related costs of issuances in an amount not to exceed \$83,000,000

Doreen Smith

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.

Notice

It is anticipated that the next CPCFA meeting will be held on **March 24, 2010**. Complete applications, fees and other documents must be received by **February 19, 2010** to be included on the agenda for initial resolution consideration. Request for final resolution must be received by the Authority no later than 60 days prior to the targeted Authority meeting. To be included in the **March, 24, 2010** agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by **January 22, 2010**. The following dates have **tentatively** been reserved for the future 2010 Authority meetings.

March 24, 2010	April 28, 2010	May 26, 2010	June 23, 2010
July 28, 2010	August 25, 2010	September 22, 2010	October 27, 2010
November 17, 2010	December 15, 2010		

**Denotes small business.*

FOR ADDITIONAL INFORMATION

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The agenda is also available on our website:

<http://www.treasurer.ca.gov/cpcfa>

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