OPEN SESSION

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF AUGUST 21, 2012, MEETING MINUTES

3. EXECUTIVE DIRECTOR’S REPORT
   ▪ Program Updates (Bond, CalCAP, CALReUSE)
   ▪ Report on Actions Under the Executive Director’s Delegated Authority

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

   A. REQUEST FOR APPROVAL OF INTERAGENCY AGREEMENT WITH THE STATE TREASURER’S OFFICE FOR SUPPORT PROVIDED BY THE STATE TREASURER’S EXECUTIVE OFFICE, ADMINISTRATION DIVISION AND INFORMATION SYSTEMS IN THE AMOUNT OF $409,823.00

   B. REQUEST TO APPROVE AMENDMENTS OF INITIAL RESOLUTIONS REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS
      1) Poseidon Resources (Channelside) LP and/or its Affiliates and San Diego County Water Authority, #849(SB*), Water Furnishing, $780,000,000

      2) NASA Services, Inc. and/or its Affiliates, #858(SB*), Solid Waste Disposal, $15,000,000 (Tax-Exempt) and $900,000 (Taxable)

   C. REQUEST TO APPROVE FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE BONDS AND APPROVE TAX-EXEMPT BOND VOLUME CAP ALLOCATION
      1) Best Way Disposal Co., Inc., dba Advance Disposal Co., Inc. and/or its Affiliates, #834(SB*), Solid Waste Disposal, $15,600,000

Transaction participants include:
   • Underwriter: Westhoff, Cone & Holmstedt
   • Trustee: The Bank of New York Mellon Trust Company, N.A.

5. PUBLIC COMMENT
6. ADJOURNMENT

NOTES: 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.

The amount of each resolution is an estimate and the actual amount of the resolution as of the date of the meeting may decrease from the posted amount, or may be increased by no more than 10% over the posted amount.

***Notice***
It is anticipated that the next CPCFA meeting will be held on October 16, 2012. Complete applications, fees and other documents must be received by September 14, 2012, 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 October 16, 2012, agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by August 17, 2012. The following dates have tentatively been reserved for the future 2012 Authority meetings.


*Denotes small business.

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

The California Pollution Control Financing Authority (CPCFA) complies with the Americans With Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the CPCFA in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Leosha Eves, Analyst for CPCFA no later than five calendar days before the meeting at CPCFA (916) 654-5610 and Telecommunication Device for the Deaf (TDD) at 654-9922.