AGENDA

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (CPCFA)

Regular Meeting
Tuesday, January 21, 2014, 10:30 a.m.
915 Capitol Mall, Room 110
Sacramento, CA 95814

OPEN SESSION

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF DECEMBER 17, 2013 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. RESOLUTION OF THE CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY DELEGATING CERTAIN POWERS AND AUTHORIZING CERTAIN ACTIONS RELATED TO BOND FINANCINGS

   B. REQUEST TO APPROVE EXTENSION OF INITIAL RESOLUTION REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS

      CarbonLITE Industries, LLC and/or its Affiliates, #845(SB*), Solid Waste Disposal, $47,240,000

      Andrea Gonzalez

   C. REQUEST TO APPROVE FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE BONDS, SMALL BUSINESS ASSISTANCE FUND (SBAF) COSTS OF ISSUANCE ASSISTANCE AND TAX-EXEMPT VOLUME CAP ALLOCATION

      Mill Valley Refuse Service, Inc. and/or its Affiliates, #748(SB*), Solid Waste Disposal, $4,675,000 total issuance, and Volume Cap Allocation of $4,115,000

      • New Issue $4,115,000; Refunding $560,000 (Series 2003A)

      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 **February 18, 2014**. Complete applications, fees and other documents must be received by January 17, 2014 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 **February 18, 2014 agenda**, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by **December 20, 2014**. The following dates have **tentatively** been reserved for the future 2014 Authority meetings.

February 18, 2014       March 18, 2014       April 15, 2014
May 20, 2014            June 17, 2014       July 15, 2014
November 18, 2014       December 16, 2014

*Denotes small business.

**FOR ADDITIONAL INFORMATION**

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The agenda is also available on our website: [http://www.treasurer.ca.gov/cpcfa](http://www.treasurer.ca.gov/cpcfa)

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