

AGENDA



California Pollution Control Financing Authority (CPCFA)

Regular Meeting
Tuesday, December 14, 2021, 10:30 a.m.
or upon adjournment of CAEATFA meeting
915 Capitol Mall, Room 587
Sacramento, CA 95814

Public Participation Call-In Number*
(877) 853-5257
Meeting ID: 987 6693 6958
Passcode: 560284

OPEN SESSION

- 1. Call to Order and Roll Call
- 2. Approval of November 16, 2021, Meeting Minutes
- 3. Executive Director's Report
 - Program Updates
 - Report on Actions Under the Executive Director's Delegated Authority
- 4. Business Items

Staff

A. Request to Approve a Final Resolution Authorizing the Issuance of Tax-Exempt Revenue Notes for New Money Purposes

Resolution No. 21-01-615, Arakelian Enterprises, Inc., d.b.a. Athens Alison French-Tubo Services and/or its affiliates, #951, Solid Waste Disposal, \$100,000,000 Total Issuance

Transaction participants include:

- Municipal Advisor to Borrower: Piper Sandler & Co.
- Direct Bank Purchasers: Wells Fargo Bank, N.A., Comerica Bank, Umpqua Bank and MUFG Union Bank N.A.
- Note Counsel: Orrick Herrington & Sutcliffe
- 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 CPCFA if CPCFA chooses to take action. Items may be taken out of order.

There will be an opportunity for public comment before the end of each item.

Notice

It is anticipated that the next CPCFA meeting will be held on January 18, 2022. Complete applications, fees, and other documents for final resolution and allocation must be received by CPCFA no later than 60 days prior to the targeted CPCFA meeting. To be included in the January 18, 2022, agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by November 19, 2021.

The following dates have been reserved for future 2022 CPCFA meetings:

January 18, 2022	February 15, 2022	March 15, 2022
April 19, 2022	May 17, 2022	June 21, 2022
July 19, 2022	August 16, 2022	September 20, 2022
October 18, 2022	November 15, 2022	December 13, 2022

For Additional Information

Shela Tobias-Daniel, Executive Director, CPCFA Laura Coulter, Executive Assistant, CPCFA 801 Capitol Mall, 2nd Floor, Sacramento, CA 95814 Tel. (916) 654-5610 The agenda is also available on our website:

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

*Interested members of the public may use this number to call in to listen to and/or comment on items before the California Pollution Control Financing Authority. Additional instructions will be provided to callers once they call the indicated number. This call-in number is provided as an option for public participation but the CPCFA Board is not responsible for unforeseen technical difficulties that may occur. The CPCFA Board is under no obligation to postpone or delay its meeting in the event such technical difficulties occur during or before the meeting.

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 CPCFA in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact CPCFA no later than five calendar days before the meeting at (916) 654-5610 and Telecommunication Device for the Deaf (TDD) at 654-9922.