

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

Preliminary Staff Recommendations to be Considered on January 23, 2008
Exempt Facility Project Pool Applications

Exempt Facility Pool:

APPL. NO.	APPLICANT	PROJECT NAME	PROJECT COUNTY	FIRST TIER BUSINESS UNDER MANDATE	FIRST TIER BUSINESS NOT UNDER MANDATE	NOT FIRST TIER BUSINESS UNDER MANDATE	OTHER BUSINESS NOT UNDER MANDATE	AMOUNT REQUESTED	(Preliminary) STAFF RECOMMENDATION *
08-034	California Pollution Control Financing Authority	Mottra Corporation	Various	YES	NO	NO	NO	\$10,210,000	\$10,210,000
08-035	California Pollution Control Financing Authority	Solid Wastes of Willits, Inc.	Mendocino	YES	NO	NO	NO	\$4,345,000	\$4,345,000
08-036	California Pollution Control Financing Authority	Yulupa Investments, LLC	Mendocino and Lake	YES	NO	NO	NO	\$7,830,000	\$7,830,000
08-037	California Pollution Control Financing Authority	Amador Valley Industries, LLC and Pleasanton Garbage Service, Inc.	Alameda	YES	NO	NO	NO	\$5,630,000	\$5,630,000
TOTALS								\$28,015,000	\$28,015,000

*Subject to the availability of 2008 volume cap.

The information presented here is preliminary and is made available for informational purposes only. The information is not binding on the Committee or its Staff. It does not represent any final decision of the Committee and should not be relied upon as such. Interested parties are cautioned that any action taken in reliance on the preliminary information is taken at the parties' own risk as the information presented is subject to change at any time until formally adopted by the Committee at a duly noticed meeting.