

AGENDA

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (CPCFA)

Regular Meeting

Tuesday, February 6, 2007

10:30 A.M.

(or upon adjournment of CIDFAC meeting)

915 Capitol Mall, Room 587

Sacramento, CA 95814

MEMBERS:

Bill Lockyer, Chair
State Treasurer

John Chiang
State Controller

Michael C. Genest, Director
Department of Finance

EXECUTIVE DIRECTOR:

Michael Paparian

OPEN SESSION

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF DECEMBER 12, 2006 MEETING MINUTES

3. BUSINESS ITEMS

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

A. APPROVAL OF APPOINTMENT OF EXECUTIVE DIRECTOR

STAFF

Eileen Marxen

B. CONTRACT ITEM: RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE CONTRACTS AND INTERAGENCY AGREEMENTS

Eileen Marxen

4. EXECUTIVE DIRECTOR'S REPORT (INFORMATION ITEM)

A. Report on the California Capital Access Program (CalCAP)

B. Additional Information Item(s)

5. ADDITIONAL BUSINESS ITEMS

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

A. REQUEST TO APPROVE INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE BONDS

- 1) CR&R Incorporated and/or its Affiliates, #794, Solid Waste Disposal,
\$34,615,000

Cynthia Hanzalik

B. REQUEST TO APPROVE AN INITIAL RESOLUTION REFLECTING OFFICIAL INTENT TO ISSUE REVENUE NOTES; A FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE NOTES; AND A RESOLUTION AUTHORIZING ASSISTANCE FROM SMALL BUSINESS ASSISTANCE FUND (SBAF) FOR THE COST OF ISSUANCE FOR THE BOND APPROVED IN THE FINAL RESOLUTION

- 1) Tri-City Economic Development Corporation, #793 (SB) Solid Waste
Disposal, \$5,595,937 and SBAF Assistance of not more than \$219,535

Doreen Carle

STAFF

C. REQUEST TO APPROVE APPOINTMENTS OF AGENTS

- 1) Request to Approve Appointments of Agents in Connection with the Remarketing of \$345,000,000 CPCFA Pollution Control Refunding Revenue Bonds (Pacific Gas and Electric Company) Series 2004 A, B, C and D

Michael Smith

6. PUBLIC COMMENT

7. 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.

*“SB” indicates a project requesting assistance pursuant to the Authority’s Small Business Program.

*****Notice*****

It is anticipated that the next CPCFA meeting will be held on **March 20, 2007**. Complete applications, fees and other documents must be received by **February 20, 2007** 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 20, 2007** agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by **January 19, 2007**.

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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