

## AGENDA

### CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (CPCFA)

**MEMBERS:**  
Bill Lockyer, Chair  
*State Treasurer*

John Chiang  
*State Controller*

Michael C. Genest, Director  
*Department of Finance*

**Regular Meeting**  
**Tuesday, September 25, 2007**  
**10:30 A.M.**

(or upon adjournment of CIDFAC meeting)  
915 Capitol Mall, Room 587  
Sacramento, CA 95814

**EXECUTIVE DIRECTOR:**  
Michael Paparian

Alternate Location for Teleconference Participation  
777 South Figueroa Street, Suite 4800  
Los Angeles, CA 90017

#### OPEN SESSION

1. CALL TO ORDER AND ROLL CALL
2. APPROVAL OF AUGUST 28, 2007 MEETING MINUTES
3. EXECUTIVE DIRECTOR'S REPORT (INFORMATION ITEM)
  - A. CHANGE NOVEMBER 27, 2007 CPCFA MEETING TO DECEMBER 3, 2007
4. BUSINESS ITEMS  
There will be a public comment period at the end of each item.

#### STAFF

- A. REQUEST TO APPROVE INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE BONDS
  - 1) EDCO Disposal Corporation and/or its Affiliates, #800, Solid Waste Disposal, \$31,960,000  
Doreen Carle
- B. REQUEST TO APPROVE FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE BONDS AND CORRESPONDING RESOLUTIONS AUTHORIZING SMALL BUSINESS ASSISTANCE FUND (SBAF) COSTS OF ISSUANCE ASSISTANCE IN AN AMOUNT NOT TO EXCEED \$250,000
  - 1) Raisch Company and/or its Affiliates, #791 (SB\*), Solid Waste Disposal, \$2,700,000  
Michael Smith
- C. REQUEST TO APPROVE AMENDMENT OF LOAN AGREEMENT
  - 1) MarBorg Industries and/or its Affiliates, #765 (SB\*), Solid Waste Disposal, \$6,700,000 – Request to amend loan agreement for California Pollution Control Financing Authority Variable Rate Demand Solid Waste Disposal Revenue Bonds (MarBorg Industries Project) Series 2006A to reallocate bond proceeds.  
Doreen Carle

**D. REQUEST TO APPROVE SALE OF ASSETS**

- 1) Waste Management, Inc. and/or its Affiliates, #746, Solid Waste Disposal, \$100,000,000 – Request approval for sale of portion of Project of California Pollution Control Financing Authority Variable Rate Demand Solid Waste Disposal Revenue Bonds (Waste Management, Inc. Projects) Series 2005A/B to reallocate bond proceeds to North Bay Corporation, a California corporation, and a subsidiary of The Ratto Group of Companies, Inc.

Doreen Carle

**5. PUBLIC COMMENT**

**6. 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 **October 23, 2007**. Complete applications, fees and other documents must be received by **September 21, 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 **October 23, 2007** agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by **August 23, 2007**. The following dates have tentatively been reserved for the future 2007 Authority meetings.

November 27, 2007

December 18, 2007

**FOR ADDITIONAL INFORMATION**

Michael Papanian, Executive Director, CPCFA  
Eileen Marxen, Deputy Executive Director, CPCFA  
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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 the CPCFA no later than five calendar days before the meeting at CPCFA (916) 654-5610 and Telecommunication Device for the Deaf (TDD) at (916) 654-9922.