

AGENDA

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (CPCFA)

MEMBERS:
Bill Lockyer, Chairman
State Treasurer

John Chiang
State Controller

Michael C. Genest, Director
Department of Finance

EXECUTIVE DIRECTOR
Michael Paparian

Regular Meeting

Wednesday, June 24, 2009, 10:30 a.m.

915 Capitol Mall, Room 587
Sacramento, CA 95814

OPEN SESSION

1. CALL TO ORDER AND ROLL CALL
2. APPROVAL OF MAY 27, 2009 MEETING MINUTES
3. EXECUTIVE DIRECTOR'S REPORT (INFORMATION ITEM)
4. BUSINESS ITEMS

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

A. REQUEST TO APPROVE INITIAL RESOLUTION REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS

- 1) American Reclamation, Inc. and/or its Affiliates, #822 (SB*), \$9,500,000

STAFF

Samantha Russell

B. REQUEST TO APPROVE AMENDMENT TO BOND DOCUMENTS

- 1) To change the project description in the Loan Agreement for EDCO Disposal Corporation and/or its Affiliates, #800, Solid Waste Disposal, Series 2007A, \$31,960,000
- 2) To amend the Indenture to approve optional redemption of bonds and to change the project description in the Loan Agreement for The Ratto Group of Companies, Inc. and/or its Affiliates, #707 Series 2007A, \$42,600,000

Doreen Smith

Doreen Smith

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 **July 22, 2009**. Complete applications, fees and other documents must be received by **June 19, 2009** 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 **July 22, 2009** agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by **May 22, 2009**. The following dates have **tentatively** been reserved for the future 2009 Authority meetings.

July 22, 2009
October 28, 2009

August 26, 2009
November 18, 2009

September 23, 2009
December 16, 2009

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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