

REVISED

AGENDA

**CALIFORNIA POLLUTION CONTROL
FINANCING AUTHORITY (CPCFA)**

Regular Meeting

Wednesday, September 22, 2010 10:30 a.m.
915 Capitol Mall, Room 587
Sacramento, CA 95814

MEMBERS:
Bill Lockyer, Chairman
State Treasurer

John Chiang
State Controller

Ana J. Matosantos, Director
Department of Finance

EXECUTIVE DIRECTOR
Michael Paparian

OPEN SESSION

- 1. CALL TO ORDER AND ROLL CALL**
- 2. APPROVAL OF AUGUST 25, 2010 MEETING MINUTES**
- 3. EXECUTIVE DIRECTOR'S REPORT**
- 4. BUSINESS ITEMS**
There will be a public comment period at the end of each item.

STAFF

- A. AMENDMENT TO MODIFY INFILL GRANT AWARD UNDER THE CALReUSE REMEDIATION PROGRAM (PROP 1C)**
1) Amendment to Transfer Grant Award from TMG Partners to Rockwood Christie, LLC for the 64th and Christie Project
Diana Michaelson
- B. REQUEST TO APPROVE AMENDMENT AND REINSTATEMENT OF INITIAL RESOLUTION REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS**
1) CalAg, LLC , CalPlant I, LLC and/or its Affiliates, #664(SB), Solid Waste Disposal, \$175,300,000
Doreen Smith
- C. REQUEST TO APPROVE FINAL AND REFUNDING RESOLUTION AUTHORIZING THE REFUNDING OF REVENUE BONDS AND THE ISSUANCE OF REVENUE BONDS AND TO APPROVE TAX-EXEMPT BOND VOLUME CAP ALLOCATION**
1) Arakelian Enterprises, Inc. dba Athens Services and/or its Affiliates, #757, for an amount not to exceed ~~\$60,715,000~~ \$60,565,000 to:
a) refund California Pollution Control Financing Authority Variable Rate Demand Solid Waste Disposal Revenue Bonds (Athens Services Project), Series 2006A in the amount of \$20,565,000; and
b) finance a new project and pay related costs of issuance in an amount not to exceed ~~\$40,150,000~~ \$40,000,000
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.

*****Notice*****

It is anticipated that the next CPCFA meeting will be held on **October 27, 2010**. Complete applications, fees and other documents must be received by **September 24, 2010** 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 27, 2010** agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by **August 27, 2010**. The following dates have **tentatively** been reserved for the future 2010 Authority meetings.

October 27, 2010

November 17, 2010

December 15, 2010

**Denotes small business.*

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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