

**AGENDA**

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

**Regular Meeting**

**Tuesday, June 21, 2016 10:30 a.m.**  
915 Capitol Mall, Room 587  
Sacramento, CA 95814  
(or upon adjournment of CIDFAC meeting)

**Public Participation Call-In Number\*\***

**(877) 810-9415**

**Participant Code: 6535126**

**MEMBERS**

JOHN CHIANG, CHAIRMAN  
State Treasurer

BETTY T. YEE  
State Controller

MICHAEL COHEN  
Director of Finance

**EXECUTIVE DIRECTOR**  
Reneé Webster-Hawkins

**OPEN SESSION**

- 1. CALL TO ORDER AND ROLL CALL**
- 2. APPROVAL OF MAY 17, 2016 MEETING MINUTES**
- 3. EXECUTIVE DIRECTOR'S REPORT**
  - Program Updates (Bond, CalCAP, CALReUSE)
  - Report on Actions Under the Executive Director's Delegated Authority

**STAFF**

- 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 NOTES/BONDS**

- 1) ABEC #2 LLC dba West-Star North Dairy Biogas, California Bioenergy, LLC, and/or its Affiliates #891(SB\*), Solid Waste Disposal, \$4,000,000 Lyudmila Farbitnikova
- 2) EDCO Refuse Services, Inc. and/or its Affiliates including Burrtec Waste & Recycling, LLC, Burrtec Environmental, LLC, Burrtec Recovery & Transfer, LLC, EDCO Refuse Services, Inc., JEMCO Equipment Corp. and SANCO Services, L.P. #892, Solid Waste Disposal, \$56,295,000 Kris Luoma
- 3) Mid-Valley Disposal and/or its Affiliates #893 (SB\*), Solid Waste Disposal, \$11,125,000 Kris Luoma
- 4) Agua Via, Ltd. and/or its Affiliates #894 (SB\*), Water Furnishing, \$35,000,000 Kris Luoma

**B. REQUEST TO APPROVE EXTENSION OF INITIAL RESOLUTION REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS**  
TAMCO and/or its Affiliates, #809, Solid Waste Disposal, \$50,000,000 Andrea Gonzalez

**C. REQUEST TO APPROVE FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE NOTES FOR NEW MONEY AND REFUNDING PURPOSES, SMALL BUSINESS ASSISTANCE FUND (SBAF) COSTS OF ISSUANCE ASSISTANCE, AND TAX-EXEMPT VOLUME CAP ALLOCATION**

Garaventa Enterprises, Inc. and/or its Affiliates, #889 (SB\*), Solid Waste Disposal, \$32,205,000 total issuance; Volume Cap Allocation of \$8,165,000, and Refinancing in the amount of \$24,040,000, and SBAF assistance of \$134,040.

Lyudmila Farbitnikova

Transaction participants include:

- Municipal Financial Advisor to Borrower: Westhoff, Cone & Holmstedt
- Direct Bank Purchaser: MUFG Union Bank, N.A.
- Trustee: The Bank of New York Mellon Trust Company, N.A.
- Note Counsel: Law Offices of Leslie M. Lava

**D. CONSIDERATION AND APPROVAL OF AMENDMENT TO REGULATIONS PERTAINING TO SMALL BUSINESS ASSISTANCE FUND (SBAF) FEES AND REFUNDING FEES FOR THE BOND PROGRAM**

Andrea Gonzalez

**E. REQUEST FOR APPROVAL OF AMENDMENT 4 TO AN INTERAGENCY AGREEMENT WITH THE CALIFORNIA AIR RESOURCES BOARD (ARB) REGARDING THE CALIFORNIA CAPITAL ACCESS PROGRAM (CALCAP) INDEPENDENT CONTRIBUTOR PROGRAM**

Patricia Crowson

Request for approval of amendment to agreement number ARB13-606 to increase the maximum amount of funding and program modifications.

**F. REQUEST FOR APPROVAL OF A LOAN FROM THE AUTHORITY'S SMALL BUSINESS ASSISTANCE FUND (SBAF) FOR THE ARB ON-ROAD INDEPENDENT CONTRIBUTOR PROGRAM**

Patricia Crowson

Request for approval to transfer up to \$5,000,000 to cover cash flow needs in the ARB On-Road program.

**5. BRIEFING ON THE DEVELOPMENT AND IMPLEMENTATION OF THE CALIFORNIA AMERICANS WITH DISABILITIES ACT SMALL BUSINESS CAPITAL ACCESS LOAN PROGRAM**

Jason L. Bradley

**6. PUBLIC COMMENT**

**7. ADJOURNMENT**

**NOTES:** 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.

The amount of each resolution is an estimate and the actual amount of the resolution as of the date of the meeting may decrease from the posted amount, or may be increased by no more than 10% over the posted amount.

\*\*\*Notice\*\*\*

It is anticipated that the next CPCFA meeting will be held on July 19, 2016. Complete applications, fees and other documents must be received by June 17, 2016 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 19, 2016 agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by May 20, 2016. The following dates have been reserved for the future 2016 Authority meetings.

July 19, 2016  
October 18, 2016

August 16, 2016  
November 15, 2016

September 20, 2016  
December 13, 2016

*\*Denotes small business*

**FOR ADDITIONAL INFORMATION**

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Laura Coulter, Executive Assistant, CPCFA  
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The agenda is also available on our website:  
<http://www.treasurer.ca.gov/cpcfa>

\*\*Interested members of the public may use this number to call in to listen to and/or comment on items before the California Pollution Control Financing Authority. Additional instructions will be provided to callers once they call the indicated number. This call-in number is provided as an option for public participation but the Board is not responsible for unforeseen technical difficulties that may occur. The Board is under no obligation to postpone or delay its meeting in the event such technical difficulties occur during or before the meeting.

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 CPCFA in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact CPCFA no later than five calendar days before the meeting at (916) 654-5610 and Telecommunication Device for the Deaf (TDD) at 654-9922.