

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

**Regular Meeting**  
**Tuesday, October 20, 2015 10:30 a.m.**  
915 Capitol Mall, Room 587  
Sacramento, CA 95814  
(or upon adjournment of CAEATFA and CIDFAC meetings)

**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**  
Renee Webster-Hawkins

**OPEN SESSION**

**1. CALL TO ORDER AND ROLL CALL**

**2. APPROVAL OF SEPTEMBER 15, 2015 MEETING MINUTES**

**3. EXECUTIVE DIRECTOR'S REPORT**

- Program Updates (Bond, CalCAP, CALReUSE)
- Report on Actions Under the Executive Director's Delegated Authority

**4. BUSINESS ITEMS**

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

**A. REQUEST FOR APPROVAL OF AN INTERAGENCY AGREEMENT WITH THE STATE TREASURER'S OFFICE FOR SUPPORT PROVIDED BY THE STATE TREASURER'S EXECUTIVE OFFICE, ADMINISTRATION DIVISION, AND INFORMATION SYSTEMS**

Request for approval of agreement number CPCFA02-15 for support services for CPCFA's existing and expanding programs, from July 1, 2015 through June 30, 2016, in the amount of \$726,241.

**B. REQUEST TO APPROVE REINSTATEMENT, EXTENSION AND AMENDMENT OF INITIAL RESOLUTION REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS**

California Waste Solutions Inc. and/or its Affiliates, #860(SB\*), Solid Waste Disposal, \$29,000,000.

**STAFF**

Patricia Crowson

Kris Luoma

Transaction Participants Include:

- Underwriter: Westhoff, Cone & Holmstedt
- Bond Counsel: Law Offices of Leslie Lava, Esq.

**C. REQUEST TO APPROVE FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE BONDS**

Aemerge, LLC, Aemerge RedPak Services Southern California, LLC Kris Luoma and/or their Affiliates, #879(SB\*), Solid Waste Disposal, \$22,475,000.

Transaction Participants Include:

- Underwriter: Westhoff, Cone & Holmstedt
- Bond Counsel: Orrick, Herrington & Sutcliffe
- Trustee: The Bank of New York Mellon Trust Company, N.A.

**D. REQUEST TO APPROVE FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REFUNDING REVENUE BONDS AND TO APPROVE TAX-EXEMPT VOLUME CAP ALLOCATION**

Waste Management, Inc. and/or its Affiliates, #529 and #767, Solid Waste Disposal, \$126,000,000 total issuance; Volume Cap Allocation of \$2,500,000 and Refinancing in the amount of \$123,500,000.

Andrea Gonzalez

Transaction Participants Include:

- Underwriter: Merrill Lynch, Pierce, Fenner & Smith Incorporated
- Bond Counsel: Orrick, Herrington & Sutcliffe
- Trustee: Deutsche Bank National Trust Company

**E. REQUEST TO AMEND INFILL GRANT DOCUMENTS UNDER THE CALIFORNIA RECYCLE UNDERUTILIZED SITES (CALREUSE) REMEDIATION PROGRAM**

Amendment to Transfer Grant Award from Carson Marketplace, LLC to Carson Reclamation Authority and Extend the Term of the Grant from November 3, 2015 to April 30, 2016.

Ethan Wieser

**5. PUBLIC COMMENT**

**6. 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 November 17, 2015. Complete applications, fees and other documents must be received by October 16, 2015 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 November 17, 2015 agenda, a request for final resolution and complete California Debt

Limit Allocation Committee (CDLAC) application must have been received by **September 18, 2015**. The following dates have **tentatively** been reserved for the future 2015/16 Authority meetings.

November 17, 2015	December 15, 2015	January 19, 2016
February 16, 2016	March 15, 2016	April 19, 2016
May 17, 2016	June 21, 2016	July 19, 2016
August 16, 2016	September 20, 2016	October 18, 2016
November 15, 2016	December 13, 2016	

*\*Denotes small business.*

**FOR ADDITIONAL INFORMATION**

Reneé Webster-Hawkins, Executive Director, CPCFA  
915 Capitol Mall, Room 457, Sacramento, CA 95814  
Tel. (916) 654-5610 FAX (916) 657-4821  
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.