

AGENDA

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (CPCFA)

Regular Meeting
May 25, 2004, 10:30 a.m.
915 Capitol Mall, Room 587
Sacramento, CA 95814

MEMBERS:
Phil Angelides, Chair
State Treasurer

Steve Westly
State Controller

Donna Arduin, Director
Department of Finance

EXECUTIVE DIRECTOR
Steven Sakurai

OPEN SESSION

1. CALL TO ORDER AND ROLL CALL
2. APPROVAL OF APRIL 27, 2004 MEETING MINUTES
3. EXECUTIVE DIRECTOR'S REPORT (INFORMATION ITEM)

4. BUSINESS ITEMS

There will be a public comment period prior to the Authority's action on each item.

ANALYSIS

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

- 1) California Agriboard, LLC, and/or affiliates, #664, Solid Waste Disposal, \$89,160,000 Michael Smith

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

- 1) Refunding of Outstanding PG&E 1992A Series A Bonds \$35,000,000; 1992 Series B Bonds \$50,000,000; 1993 Series A Bonds \$60,000,000; and 1993 Series B Bonds \$200,000,000, #425, Pollution Control Refunding Revenue Bonds, \$345,000,000 Janet Haynes

C. OTHER BUSINESS

- 1) Request to Approve Transfer of Ownership of the Project Pertaining to the Authority's Pollution Control Revenue Bonds, (Talco Plastics Inc.), Series 1997A for \$4,300,000 [to add John L. Shedd Revocable Family Trust as transferee] Regina Lett

- 2) Request to Approve Amendment to Final Resolution #411, Authorizing the Issuance of Revenue Bonds on behalf of EDCO Disposal Corporation and/or its affiliates, #735, Solid Waste Disposal, \$22,200,000
- 3) Approve Request to Proceed with a Request for Proposal (RFP) to Provide Small Business Advising Assistance (SBAA) Services in an amount not to exceed \$1,500,000 in connection with the California Capital Access Program (CalCAP)

ANALYSIS
Regina Lett

Sherri Kay Wahl

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.

FOR ADDITIONAL INFORMATION

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The agenda is also available on our website:
<http://www.treasurer.ca.gov/cpcf/cpcf.htm>

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