

**AGENDA**

**MEMBERS**

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

BILL LOCKYER, CHAIRMAN  
State Treasurer

JOHN CHIANG  
State Controller

MICHAEL COHEN  
Director of Finance

**EXECUTIVE DIRECTOR**  
Reneé Webster-Hawkins

**Regular Meeting**

**Tuesday, October 21, 2014, 10:30 a.m.**  
915 Capitol Mall, Room 587  
Sacramento, CA 95814  
(or upon adjournment of CAEATFA meeting)

**OPEN SESSION**

- 1. CALL TO ORDER AND ROLL CALL**
- 2. APPROVAL OF SEPTEMBER 16, 2014 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.

**STAFF**

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

Peña's Disposal, Inc. and/or its Affiliates, #877, Solid Waste Collection, \$3,400,000

Tom Dear

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

Borrower: Sacramento Project Finance, Inc. and/or its Affiliates  
Operator: Synagro Organic Fertilizer Company of Sacramento, Inc., #704, for an amount not to exceed \$13,800,000, and Volume Cap Allocation in an amount not to exceed \$500,000

Deanna Hamelin

Trustee: Bank of New York Mellon Trust Company, N.A.  
Private Placement Agent: Westhoff, Cone, and Holmstedt  
Private Placement Purchaser: Umpqua Bank

**C. CONSIDERATION AND APPROVAL OF ADOPTION OF EMERGENCY REGULATIONS IMPLEMENTING THE REVIEW OF RATE REDUCTION BONDS PURSUANT TO AB 850**

Andrea Gonzalez

**5. PUBLIC COMMENT**

**6. CLOSED SESSION**

- A. Litigation (Government Code section 11126(e)(1)). Conference with Legal Counsel. The Authority**

may decide whether to initiate litigation as authorized by Government Code section. 11126(e)(2)(C).

**7. RECONVENE MEETING**

**8. 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 18, 2014. Complete applications, fees and other documents must be received by October 17, 2014 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 18, 2014 agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by September 11, 2014. The following dates have tentatively been reserved for the future 2014 and 2015 Authority meetings.

November 18, 2014  
February 17, 2015  
May 19, 2015  
August 18, 2015  
November 17, 2015

December 16, 2014  
March 17, 2015  
June 16, 2015  
September 15, 2015  
December 15, 2015

January 20, 2015  
April 21, 2015  
July 21, 2015  
October 20, 2015

*\*Denotes small business.*

**FOR ADDITIONAL INFORMATION**

Reneé Webster-Hawkins, Executive Director, CPCFA  
Sherri Kay Wahl, Deputy 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>

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