

Date: November 5, 2004

To: All Interested Parties
From: *Diane Eidam*
Diane Eidam
Executive Director
California Transportation Commission

Subject: **November 17, 2004 Transportation Improvement Finance
Committee Meeting**

A meeting of the Transportation Improvement Finance Committee has been scheduled for 10:00 am (or upon adjournment of the meeting of the Pooled Money Investment Board), on Wednesday, November 17, 2004 in the State Treasurer's Office, Executive Conference Room (Room 110), 915 Capitol Mall, Sacramento for the following bond act:

Clean Air and Transportation Improvement Bond Act of 1990

The purpose of the meeting is to request authorization for:

- Resolution XXXIII under the Clean Air and Transportation Improvement Bond Act of 1990, (I) Amending and readopting the provisions of Resolution XXX to the extent of not to exceed \$193,205,000, representing the remaining principal amount under Resolution XXX which authorized the issuance of up to \$315.3 million of State of California Clean Air and Transportation Improvement Bonds or Commercial Paper Notes, and (II) Authorizing the issuance of up to an additional \$25,295,000 in State of California Clean Air and Transportation Improvement Bonds or Commercial Paper Notes for a total principal issuance of up to \$218,500,000 of State of California Clean Air and Transportation Improvement Bonds or Commercial Paper Notes (including provisions authorizing the Agency to obtain Loans from the Pooled Money Investment Account or the General Fund).
- Resolution XXXIV under the Clean Air and Transportation Improvement Act of 1990, authorizing the issuance of up to \$218,500,000 of State of California Clean Air and Transportation Improvement Refunding Bonds.

The Clean Air and Transportation Improvement Finance Committee complies with the Americans with Disabilities Act (ADA) by ensuring that the meeting facilities are accessible to persons with disabilities, and providing this notice and information given to the member of the Clean Air and Transportation Improvement Finance Committee in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact the Committee Secretary no

later than five calendar days before the meeting at (916) 653-2579 and (916) 654-9922 for TDD services.

Questions or requests for additional information prior to the committee meeting may be referred to Sheila Douglas at (916) 653-2579 or in writing at the California Department of Transportation, Division of Budgets, 1120 N Street, MS 24, Sacramento, California 95814. This meeting's agenda is available via our office website at www.dot.ca.gov.