STATE OF CALIFORNIA

CALIFORNIA SCHOOL FINANCE AUTHORITY

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Katrina Johantgen Executive Director



MEMBERS:

Bill Lockyer, Chair State Treasurer

Tom Torlakson Superintendent of Public Instruction

Ana J. Matosantos Director of Finance

AGENDA

CALIFORNIA SCHOOL FINANCE AUTHORITY

915 Capitol Mall, Conference Room 587 Sacramento, California 95814

Wednesday, March 14, 2012 11:00 a.m.

OPEN SESSION

- 1. Call to Order and Roll Call
- 2. Approval of Minutes from the February 8, 2012 Authority Meeting (Action Item)
- 3. Executive Director's Report (Information Item)
- 4. Resolution No. 12-06 Authorizing the Issuance of Notes in an Aggregate Amount Not to Exceed \$14,000,000* to Finance Working Capital Loans in the Respective Maximum Loan Amounts* Indicated on Exhibit A Hereto to One or More of the Schools Listed in Exhibit A Hereto and Operated as Aspire Public Schools (Action Item)
- Resolution No. 12-07 Authorizing the Issuance of Revenue Bonds in an Aggregate Amount Not to Exceed \$40,000,000* for Livermore Valley Charter School and Livermore Valley Charter Preparatory High School Each Operated as Tri-Valley Learning Corporation, Located in Alameda County, California (Action Item)
- Resolution No. 12-08 Approving a Financially Sound Determination for the Charter School Facilities Program for Advance/Final Apportionment for Magnolia Science Academy – San Diego Located in San Diego County, California (Action Item)
- Resolution No. 12-09 Approving a Financially Sound Determination for the Charter School Facilities Program for Advance Apportionment for Pacific Technology School Located in Orange County, California (Action Item)
- Resolution No. 12-10 Approving a Financially Sound Determination for the Charter School Facilities Program for Final Apportionment for New Jerusalem Charter School located in San Joaquin County, California (Action Item)
- Resolution No. 12-11 Approving a Financially Sound Determination for the Charter School Facilities Program for Final Apportionment for both Today's Fresh Start Charter School and Today's Fresh Start Charter School Inglewood located in Los Angeles County, California (Action Item)

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10. Public Comment

11. Adjournment

Items designated for information are appropriate for Authority action if the Authority chooses to take action. Items may be taken out of order.

* Amounts reflected in a resolution are estimates and an actual amount of the resolution as of the date of the meeting may decrease from the corresponding posted amount, or may be increased by no more than 10% over the corresponding posted amount.

FOR ADDITIONAL INFORMATION

California School Finance Authority 304 South Broadway, Suite 550 Los Angeles, CA 90013

The agenda is also available on CSFA's web site: http://www.treasurer.ca.gov/csfa/index.asp

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EXHIBIT A

Resolution No. 12-06 Aspire Public Schools – Issuance of Notes For the following schools under one or more Aspire Public School charters:

			Not to Exceed
No.	School	City	Loan Amount
	Aspire Alexander Twilight College Preparatory		*****
1	Academy	Sacramento	\$500,000
2	Aspire Alexander Twilight Secondary Academy	Sacramento	\$430,000
3	Aspire Antonio Maria Lugo Academy	Huntington Park	\$380,000
4	Aspire APEX Academy	Stockton	\$460,000
5	Aspire Berkley Maynard Academy	Oakland	\$730,000
6	Aspire California College Preparatory Academy	Berkeley/Oakland	\$1,000,000
7	Aspire Capitol Heights Academy	Sacramento	\$490,000
8	Aspire Centennial College Preparatory Academy	Huntington Park	\$900,000
9	Aspire East Palo Alto Charter	East Palo Alto	\$1,240,000
10	Aspire ERES Academy	Oakland	\$330,000
11	Aspire Firestone Academy	South Gate	\$600,000
12	Aspire Gateway Academy	South Gate	\$600,000
13	Aspire Huntington Park Charter	Huntington Park	\$370,000
14	Aspire Inskeep Academy Charter	Los Angeles	\$440,000
15	Aspire Juanita Tate Academy Charter	Los Angeles	\$430,000
16	Aspire Junior Collegiate Academy	Huntington Park	\$500,000
17	Aspire Millsmont Academy	Oakland	\$360,000
18	Aspire Monarch Academy	Oakland	\$540,000
19	Aspire Port City Academy	Stockton	\$500,000
20	Aspire Rosa Parks Academy	Stockton	\$670,000
21	Aspire Slauson Academy Charter	Los Angeles	\$440,000
22	Aspire Summit Charter Academy	Modesto	\$700,000
23	Aspire Titan Academy	Huntington Park	\$500,000
24	Aspire University Charter	Modesto	\$410,000
25	Aspire Vanguard College Preparatory Academy	Empire	\$480,000
	· · · · · · ·	·	\$ 14,000,000

\$ 14,000,000