



CALIFORNIA SCHOOL FINANCE AUTHORITY

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MEMBERS

FIONA MA, CPA, CHAIR
State Treasurer

TONY THURMOND
*State Superintendent of
Public Instruction*

KEELY MARTIN BOSLER
Director of Finance

EXECUTIVE DIRECTOR
Katrina M. Johantgen

AMENDED

AGENDA

CALIFORNIA SCHOOL FINANCE AUTHORITY

915 Capitol Mall, Conference Room 587
Sacramento, California 95814

Public Participation Call-In Number*
(877) 810-9415
Participant Code: 6535126

Thursday, November 14, 2019 at 2:30 p.m.

OPEN SESSION

Presented by

- | | |
|---|-------------------|
| 1. Call to Order and Roll Call | |
| 2. Approval of the October 29, 2019 Board Minutes (Action Item) | Katrina Johantgen |
| 3. Executive Director's Report (Information Item) | Katrina Johantgen |
| 4. Resolution No. 19-32 - Authorizing the Issuance of Revenue Bonds in an amount not to exceed \$305,000,000 to finance the acquisition, construction, expansion, remodeling, renovation, improvement, furnishing and/or equipping of educational facilities located in Los Angeles County, California for use by TEACH, Inc. (Action Item) | Katrina Johantgen |
| <ul style="list-style-type: none"> • Underwriter: Stifel, Nicolaus & Company • Bond Counsel: Kutak Rock LLP • Trustee: Wilmington Trust • Borrower: TEACH Public Schools • Owner of Facilities: • User of Facilities/Lessee: TEACH Preparatory Elementary School & TEACH Tech | |
| 5. Resolution No. 19-33 Approval of Financial Soundness Determination for the Foundation for Hispanic Education, on behalf of Luis Valdez Leadership Academy, located in Santa Clara County, for an Advanced Apportionment through the Charter School Facilities Program (Action Item) | Katrina Johantgen |

Katrina Johantgen

6. Resolution No. 19-34 - Approval of Financial Soundness Determination for Roseland Accelerated Middle School, located in Sonoma County, for a Final Apportionment through the Charter School Facilities Program (Action Item)

7. Public Comments

8. Adournment

Note: Amounts reflected in a resolution are estimates and the 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.

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

NOTICE

It is anticipated that the next CSFA meeting will be held on **Friday, December 6, 2019**. The following dates have been reserved for future 2020 Authority meetings:

January 8, 2020	April 8, 2020	July 8, 2020	October 14, 2020
February 13, 2020	May 14, 2020	August 12, 2020	November 12, 2020
March 12, 2020	June 11, 2020	September 9, 2020	December 10, 2020

FOR ADDITIONAL INFORMATION

Katrina Johantgen, Executive Director
300 South Spring Street, Suite 8500
Los Angeles, CA 90013 (213) 620-4608

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

* Interested members of the public may use this number to call in to listen to and/or comment on items before the California School Finance 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 before or during the meeting.

The California School Finance Authority (Authority) 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 Authority in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact the Authority no later than five calendar days before the meeting at (916) 651-7710 and Telecommunication Device for the Deaf (TDD) at (916) 654-5610.