



CALIFORNIA SCHOOL FINANCE AUTHORITY

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MEMBERS

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State Treasurer

TONY THURMOND
*State Superintendent of
Public Instruction*

KEELY MARTIN BOSLER
Director of Finance

EXECUTIVE DIRECTOR
Katrina M. Johantgen

AGENDA

CALIFORNIA SCHOOL FINANCE AUTHORITY

915 Capitol Mall, Conference Room 587
Sacramento, California 95814

300 S. Spring Street, Suite 8500
Los Angeles, CA 90013

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

Thursday, January 28, 2021 at 10:30 a.m.

OPEN SESSION

- | | |
|--|-----------------------------------|
| 1. Call to Order and Roll Call | <u>Presented by</u> |
| 2. Approval of the December 3, 2020 Board Minutes (Action Item) | Katrina Johantgen |
| 3. Executive Director's Report (Information Item) | Katrina Johantgen |
| 4. Presentation of State Charter School Facilities Incentive Grants Program (CFDA#84.282D) Round 15(A) Alternate Awards (Information Item) | Katrina Johantgen |
| 5. Presentation of the Pooled TRANs Program for K-12 & Community College Districts and Charter School ASAP Program (Information Item) | Katrina Johantgen
Michael Pack |
| 6. Resolution No. 21-01 – Approval of Conduit Financing Program Borrower Fee Schedule (Action Item) | Robby Biegler |
| 7. Resolution No. 21 – 02 – Approval of Charter School Revolving Loan Fund Program Recommendations and Amounts for the Schools listed in Attachment A (Action Item) ** | Katrina Johantgen |
| 8. Public Comments | |
| 9. Adjournment | |

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.

** List of charter schools that may be considered for approval, as known to the Authority at the time of posting of this Agenda.

NOTICE

It is anticipated that the next Authority meeting will be held on Thursday, February 25, 2021. The following dates have been reserved for the future 2021 Authority meetings:

March 25, 2021	April 29, 2021	May 27, 2021	June 24, 2021
July 29, 2021	August 26, 2021	September 30, 2021	October 28, 2021
	November 10, 2021	December 2, 2021	

FOR ADDITIONAL INFORMATION

Katrina Johantgen, Executive Director
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The agenda is also available on the Authority's website: <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.

ATTACHMENT A
Charter School Revolving Loan Program

List of charter schools that may be considered for approval, as known to the Authority at the time of posting of this Agenda.

#	Charter School Name	County	Requested Loan
1	International School of Science and Culture	Orange	\$250,000
2	Orange County Classical Academy	Orange	\$150,000
3	Perseverance Preparatory	Santa Clara	\$150,000
TOTAL:			\$550,000