

# 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

## <u>AGENDA</u>

### CALIFORNIA SCHOOL FINANCE AUTHORITY

915 Capitol Mall, Conference Room # 587 Sacramento, California 95814

300 S. Spring Street, Suite 8500, Large Conference Room Los Angeles, California 90013

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

> Monday, March 8, 2021 at 2:00 p.m.

#### **OPEN SESSION**

- 1. Call to Order and Roll Call
  - 2. Resolution 21 06 Authorizing the addition of a borrower to join the pooled financing approved at the California School Finance Authority's Board Meeting on February 25, 2021 (Resolution # 21-04) that will be issued as one or more series of Revenue Notes with the additional amount not to exceed \$400,000, as part of a to Finance Working Capital for Los Angeles College Prep Academy located in Los Angeles County. (Action Item)
    - Municipal Advisor: Montague DeRose and Associates, LLC
    - Joint Senior Managing Underwriters: RBC Capital Markets, LLC and Citigroup Global Markets Inc.
    - Note Counsel: Orrick, Herrington & Sutcliffe, LLP
    - Disclosure Counsel: Nixon Peabody LLP
    - Trustee / Paying Agent: US Bank Global Corporate Trust Services
- 3. Public Comments
- 4. Adjournment

### **Presented by**

Katrina Johantgen

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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 Authority meeting will be held on <u>Thursday</u>, March 25, 2021. The following dates have been reserved for the future 2021 Authority meetings:

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 300 South Spring Street, Suite 8500 Los Angeles, California 90013 (213) 620-4608

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.