

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

AGENDA

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

Thursday, August 26, 2021 at 10:30 a.m.

Pursuant to Executive Order N-08-21, paragraph 42, that was issued on June 11, 2021, California School Finance Authority Board Members may participate remotely from teleconferencing locations. Further, participants and interested parties are also encouraged to participate remotely.

OPEN SESSION

1. Call to Order and Roll Call

2. Approval of the July 29, 2021 Board Minutes (Action Item)

Katrina Johantgen

Robert Biegler

Presented by

3. Executive Director's Report (Information Item)

Katrina Johantgen

4. Resolution No. 21 – 22 - Authorizing the Issuance of Revenue Bonds in an amount not to exceed \$16,000,000 to finance and/or refinance the acquisition, construction, improvement, installation, furnishing and/or equipping of educational facilities located in Los Angeles County for use by Girls Athletic Leadership School Los Angeles (Action Item)

Bond Counsel: Kutak RockBorrower: Valerio, LLC

• Borrower's Counsel: Young Minney & Corr

Underwriter: Stifel NicolausFinancial Advisor: Campanile Group

Bond Trustee: US Bank

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5. Resolution No. 21 – 23 - Approving the Charter School Facilities Credit Enhancement Grant Program (CDFA #84.354A) Award in an Amount Not to Exceed \$1,000,000 to Girls Athletic Leadership School Los Angeles located in Los Angeles County (Action Item)

Katrina Johantgen

- 6. Public Comments
- 7. 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.

NOTICE

It is anticipated that the next Authority meeting will be held on <u>Thursday</u>, <u>September 30</u>, <u>2021</u>. The following dates have been reserved for the future 2021 Authority meetings:

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) 620-2305

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.