



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

Wednesday, November 10, 2021 at 10:30 a.m.

OPEN SESSION

- | | <u>Presented by</u> |
|---|---------------------------------------|
| 1. Call to Order and Roll Call | |
| 2. Approval of the October 28, 2021 Board Minutes (Action Item) | |
| 3. Executive Director's Report (Information Item) | Katrina Johantgen |
| 4. Presentation of the Charter School Revolving Loan Fund Program 2020-21 Annual Report (Information Item) | Steven Theuring and
Kristen Schunk |
| 5. Resolution No. 21 – 35 – Adoption of Proposed Permanent Regulations for the Project Acceleration Notes and Credit Enhancement Alternatives (PANACEA) Program (Action Item) | Ryan Storey |
| 6. Resolution No. 21 – 36 – Adoption of Proposed Permanent Regulations for the Charter Access to Bank Loan Enhancement (CharterABLE) Program (Action Item) | Jodie Jones |
| 7. Resolution No. 21 – 37 – Approval of a Charter School Revolving Loan Fund Program Loan in an amount not to exceed \$250,000 for Entrepreneur High Fontana located in San Bernardino County (Action Item) | Steven Theuring and
Kristen Schunk |

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.

NOTICE

If there is a business need to conduct a meeting, it is anticipated that the next Authority meeting will be held on December 2, 2021. The following dates have been reserved for the future 2022 Authority meetings:

January 27, 2022	February 24, 2022	March 30, 2022
April 28, 2022	May 26, 2022	June 30, 2022
July 28, 2022	August 25, 2022	September 29, 2022
October 27, 2022	November 10, 2022	December 1, 2022

FOR ADDITIONAL INFORMATION

Katrina Johantgen, Executive Director
300 South Spring Street, Suite 8500
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(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.