

# CALIFORNIA SCHOOL FINANCE AUTHORITY

300 South Spring Street, Suite 8500 Los Angeles, CA 90013 Telephone: (213) 620-4608 Fax: (213) 620-6309

915 Capítol Mall, Suite 101 Sacramento, CA 95814 Telephone: (916) 651-7710

Fax: (916) 651-7709

#### **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

Friday, March 4, 2022 at 3:30 p.m.

#### **OPEN SESSION**

- 1. Call to Order and Roll Call
- 2. Resolution No. 22-10 Authorizing the issuance of revenue bonds in an amount not to exceed \$104,000,000 to finance and/or refinance the acquisition, construction, expansion, remodeling, renovation, improvement, furnishing and equipping of educational facilities located in Placer County and El Dorado County for use by John Adams Academies, Inc. (Action Item)

Bond Counsel: Kutak Rock, LLPUnderwriter: RBC Capital Markets

Borrower's Counsel: ProcopioDisclosure Counsel: Ice Miller LLP

• Financial Advisor: Campanile Group LLP

Bond Trustee: U.S. Bank National Trust, NA

3. Resolution No. 22-11 – Approving the Charter School Facilities Credit Enhancement Grant Program (CDFA #84.354A) Award in an Amount Not to Exceed \$2,000,000 to John Adams Academies, Inc. located in Placer County and El Dorado County (Action Item)

- 4. Public Comments
- 5. Adjournment

Presented by

Robby Biegler

Katrina Johantgen

Agenda - California School Finance Authority March 4, 2022 Page No. 2

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 <u>Wednesday</u>, <u>March 30</u>, <u>2022</u>. The following dates have been reserved for the future 2022 Authority meetings:

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

## 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: <a href="http://www.treasurer.ca.gov/csfa/index.asp">http://www.treasurer.ca.gov/csfa/index.asp</a>

\* 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.