



CALIFORNIA SCHOOL FINANCE AUTHORITY

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MEMBERS

- FIONA MA, CPA, CHAIR
State Treasurer
TONY THURMOND
State Superintendent of
Public Instruction
JOE STEPHENSHAW
Director of Finance
KATRINA M. JOHANTGEN
Executive Director

AMENDED

AGENDA

CALIFORNIA SCHOOL FINANCE AUTHORITY

901 P Street, Room #102
Sacramento, California, 95814

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

Thursday, April 27, 2023, at 10:30 a.m.

Pursuant to Government Code Section 11133, 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

Presented by

- 1. Call to Order and Roll Call
2. Approval of the March 30, 2023, Board Meeting Minutes (Action Item) Katrina Johantgen
3. Executive Director’s Report (Information Item) Katrina Johantgen
4. Presentation of the Annual Bond Report (Information Item) Robby Biegler
5. Resolution No. 23 - 17 – Authorizing the issuance of revenue bonds in an amount not to exceed \$27,000,000 to refinance the acquisition, construction, expansion, remodeling, renovation, improvement, furnishing and/or equipping of educational facilities located in Los Angeles County for use by Partnerships to Uplift Communities Los Angeles and Partnerships to Uplift Communities Lake View Terrace (Action Item) Mita Parikh
• Borrower: Southern California Charter School Properties, LLC
• Bond Counsel: Orrick Herrington & Sutcliffe LLP
• Underwriter: RBC Capital Markets
• Underwriter’s Counsel: Kutak Rock
• Borrower’s Counsel: Procopio
• Financial Advisor: Buck Financial Advisors LLC

- Bond Trustee: Zions Bancorporation, N.A.

6. Resolution No. 23 – 18 – Approving the Charter School Facilities Credit Enhancement Grant Program (CDFA #84.354A) Award in an Amount Not to Exceed \$21,500,000 to Partnerships to Uplift Communities, located Los Angeles County. (Action Item) Mita Parikh
7. Resolution No. 23 – 19 - Approval of Financial Soundness Determination of Preliminary Apportionment through the Charter School Facilities Program for California Heritage YouthBuild Academy II located in Trinity County (Action Item) Michael Pack
8. Resolution No. 23 – 20 - Approval of Financial Soundness Determination of Final Apportionment through the Charter School Facilities Program for Tree of Life International Charter located in Shasta County (Action Item) Michael Pack
9. Resolution No. 23 – 21 - Approval of Financial Soundness Determination of Final Apportionment through the Charter School Facilities Program for San Diego Unified on behalf of Albert Einstein Academies located in San Diego County (Action Item) Michael Pack
10. Resolution No. 23 – 22 - Approval of Financial Soundness Determination of Final Apportionment through the Charter School Facilities Program for San Diego Unified on behalf of The O'Farrell Charter located in San Diego County (Action Item) Michael Pack
11. Public Comments
12. 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 May 25, 2023. The following dates have been reserved for the future 2023 Authority meetings:

June 29, 2023  
September 28, 2023

July 27, 2023  
October 26, 2023  
December 7, 2023

August 31, 2023  
November 9, 2023

### **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 California School Finance 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 (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 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 California School Finance 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 or (213) 620-4608. From a California Relay (telephone) Service for the Deaf or Hearing Impaired TDD Device, please call (800) 735-2929 or from a voice phone, (800) 735-2922.