



## CALIFORNIA SCHOOL FINANCE AUTHORITY

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

901 P Street, Third Floor, Suite B  
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*

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, July 27, 2023, at 10:30 a.m.

### OPEN SESSION

### Presented by

1. Call to Order and Roll Call
2. Approval of the June 19, 2023, Board Meeting Minutes (Action Item) Katrina Johantgen
3. Executive Director's Report (Information Item) Katrina Johantgen
4. ~~Presentation of the Charter School Facility Grant Program (SB740) 2021-22 Funding Round Annual Report (Information Item)~~ Ryan Storey
5. Resolution No. 23 – 31 – Charter School Facility Grant Program (SB740) Regulatory Items Regarding Attendance Area and COVID (Action Item) Ryan Storey/  
Linda Doan
6. Resolution No. 23 – 32 – Charter School Facility Grant Program (SB740) Regulatory Item Regarding Program Application Dates (Action Item) Ryan Storey/  
Elizabeth Mendez
7. Resolution No. 23 – 33 – Charter School Facility Grant Program (SB740) Regulatory Item Regarding Late Program Applications (Action Item) Ryan Storey
8. Resolution No. 23 – 34 – Charter School Facility Grant Program (SB740) Regulatory Item Regarding Appeal Timelines (Action Item) Ryan Storey
9. Resolution No. 23 – 35 – Approval of Conduit Financing Program Borrower Fee Schedule (Action Item) Katrina Johantgen

10. Resolution No. 23 - 36 – Approval of The Charter Access to Bank Loan Enhancement Program (Charter ABLE) (CFDA #84.354A) Award in An Amount Not to Exceed \$2,000,000 To Pathways to College Properties, LLC, On Behalf of Pathways to College K8 (Action Item) Katrina Johantgen
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 August 31, 2023. The following dates have been reserved for the future 2023 Authority meetings:

September 28, 2023

October 26, 2023

November 9, 2023

December 7, 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 Authority is not responsible for unforeseen technical difficulties that may occur. The Authority 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.