



CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

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AGENDA

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (CEFA)

5th Floor Conference Room
915 Capitol Mall, Room 587
Sacramento, California 95814

**Thursday, July 25, 2013
1:30 PM**

MEMBERS

BILL LOCKYER, CHAIRMAN
State Treasurer

JOHN CHIANG
State Controller

ANA J. MATOSANTOS
Director of Finance

STACY LEWIS DAHER

WILLIAM G. MCGINNIS

EXECUTIVE DIRECTOR
Ronald L. Washington

OPEN SESSION

1. Call to Order and Roll Call
2. Approval of Minutes from the April 25, 2013 Meeting (Action Item)
3. Executive Director's Report (Information Item)
 - CEFA Fund Balances
 - Comprehensive Debt List Summary
 - Delegation of Powers, Scripps College
 - ▶ Direction to Redeem Bonds
 - Delegation of Powers, Stanford University
 - ▶ Waiver of 30-day notice requirement
 - ▶ Execution of Third Supplement to the Tax Agreement

Ronald L. Washington

Business Items:

There will be a public comment period prior to Authority action on each item.

4. Election of the Vice Chairperson

Election of Vice Chairperson as Required by Section 94120(e) of the Education Code (Action Item)
5. Resolution No. 2013-2
Bond Program Fee Restructure

Resolution of the California Educational Facilities Authority Authorizing the Restructuring of Fees for the Bond Program (Action Item)
6. Other Business
7. Public Comment
8. Adjournment

Rosalind Brewer

Ronald L. Washington

NOTES: Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

The amount of each resolution is an estimate and the actual amount of the resolution as of the date of the meeting may decrease from the posted amount, or may be increased by no more than 10% over the posted amount.

A description of the members of the financing team for each bond transaction (to the extent known at the time of the posting of this agenda) is attached to this agenda.

*****NOTICE*****

The next CEFA meeting is tentatively scheduled for **Thursday, August 29, 2013**. To be included on the agenda, please submit applications, fees and other documents **no later than August 1, 2013**. The following dates have tentatively been reserved for future 2013 Authority Meetings.

September 26, 2013

October 31, 2013
December 5, 2013

November – No Meeting

For additional information regarding this notice, contact Martha Maldonado, Operations Manager at (916) 653-2872. The agenda is also available on our website at <http://www.treasurer.ca.gov/cefa>

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California Educational Facilities Authority
MISSION STATEMENT

The mission of the California Educational Facilities Authority is to provide students with better access and broader opportunities in higher education by providing qualified non-profit private higher education institutions with the assistance needed to reduce their capital costs of financing academic related facilities through a tax exempt revenue bond program