



CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

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MEMBERS

JOHN CHIANG
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State Treasurer

BETTY T. YEE
State Controller

KEELY BOSLER
Director, Department of Finance

STACY LEWIS DAHER

WILLIAM G. MCGINNIS

ACTING EXECUTIVE DIRECTOR

RONALD L. WASHINGTON

AGENDA

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (CEFA)

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

Public Participation Call-In Number*

(877) 810-9415

Participant Code: 6535126

Thursday, December 6, 2018

1:30 PM

OPEN SESSION

Presented by:

1. Call to Order and Roll Call

Business Items:

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

2. Approval of Minutes from the October 25, 2018 and November 13, 2018 Meetings
(Action Item)

3. Executive Director's Report (Information Item)
 - CEFA Fund Balances
 - Comprehensive Debt List Summary
 - Delegation of Powers, Stanford University (Sixth Supplement to the Tax Agreement)
 - Summary of Delegation Actions from January 1, 2018 to December 6, 2018

Ronald L. Washington

4. Resolution No. 2018-01
Delegation Resolution for Bond Financings

Yuanyuan Wei

Resolution of the California Educational Facilities Authority
Delegating Certain Powers and Authorizing Certain Actions Related to
Bond Financings (Action Item)

5. Resolution No. 2018-02 Yuanyuan Wei
Delegation of Power to Enter into Contracts
Resolution of the California Educational Facilities Authority
Approving Delegation of Power to Enter into Contracts
(Action Item)
6. Other Business
7. Public Comment
8. Adjournment

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 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, January 31, 2019** . To be included on the agenda, please submit applications, fees and other documents **no later than January 2, 2019**.

February 28, 2019	March 28, 2019	April 25, 2019
May 30, 2019	June 27, 2019	July 25, 2019
August 29, 2019	September 26, 2019	October 31, 2019
November – No Meeting	December 5, 2019	

For additional information regarding this notice, contact Martha Maldonado, Operations Manager at (916) 653-2872 or 915 Capitol Mall, Suite 435, Sacramento, California 95814. The agenda is also available on our website at <http://www.treasurer.ca.gov/cefa>.

- * Interested members of the public may use this number to call in to listen to and/or comment on items before the California Educational Facilities 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 during or before the meeting.

CEFA 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 CEFA in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Tamara McNary, Executive Assistant, no later than five calendar days before the meeting at (916) 653-2872 and Telecommunication Device for the Deaf (TDD) (916) 654-9922.

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