



## CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

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### MEMBERS

FIONA MA, CPA, CHAIR  
California State Treasurer

MALIA M. COHEN  
California State Controller

JOE STEPHENSHAW  
Director of Finance

DEBRA MARTIN

KELLY RATLIFF

### INTERIM EXECUTIVE DIRECTOR

CAROLYN ABOUBECHARA

## AGENDA

### CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (Authority)

First Floor Conference Room  
901 P Street, Room 102  
Sacramento, California 95814

Pursuant to Senate Bill 544, enacted on January 1, 2024, the Authority is providing participants and members of the public the equal opportunity to participate in this meeting through teleconferencing.

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

Thursday, February 29, 2024, 1:30 P.M.

### 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 the Minutes from the December 7, 2023 Authority Meeting (Action Item) Carolyn Aboubechara
3. Executive Director's Report (Information Item) Carolyn Aboubechara
  - Contract Delegation of Powers Update
    - ✓ Executed Interagency Agreement with the State Treasurer's Office, Public Finance Division, Agent-for-Sale Services
    - ✓ Executed Interagency Agreement with the California School Finance Authority
4. California Student Housing Revolving Loan Program (Information Item) Carolyn Aboubechara
5. College Access Tax Credit Fund Taxable Year 2023 Update (Information Item) Careen Prince

6. Public Comment

7. 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 members of the financing team (as known at the time of the posting of this agenda) for each transaction are attached to this agenda.

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.

**\*\*\*NOTICE\*\*\***

The next Authority meeting is tentatively scheduled for **March 28, 2024**. To be included on the agenda, please submit applications, fees and other documents no later than **March 1, 2024**. The following dates have tentatively been reserved for calendar year 2024 Authority meetings.

|                  |                       |                    |
|------------------|-----------------------|--------------------|
| April 25, 2024   | May 30, 2024          | June 27, 2024      |
| July 25, 2024    | August 29, 2024       | September 26, 2024 |
| October 31, 2024 | November – No Meeting | December 12, 2024  |

For additional information regarding this notice, contact Jordan Schaible, Office Technician, at (916) 653-2872 or email at [cefa@treasurer.ca.gov](mailto:cefa@treasurer.ca.gov). The notice 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 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.

**The 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 Jordan Schaible, Office Technician, no later than five calendar days before the meeting at (916) 653-2799. 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.**

**CEFA Mission Statement**

*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.*