

**STATE OF CALIFORNIA**

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**CALIFORNIA SCHOOL FINANCE AUTHORITY**

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Katrina Johantgen  
Executive Director

**MEMBERS:**

Bill Lockyer, Chair  
*State Treasurer*

Tom Torlakson  
*Superintendent of Public Instruction*

Ana J. Matosantos  
*Director of Finance*

**AGENDA**

**CALIFORNIA SCHOOL FINANCE AUTHORITY**

915 Capitol Mall, Conference Room 587  
Sacramento, California 95814

**Wednesday, February 8, 2012**

**11:00 A.M.**

**OPEN SESSION**

1. Call to Order and Roll Call
2. Approval of Minutes from the January 11, 2012 Authority Meeting (Action Item)
3. Executive Director's Report (Information Item)
4. Resolution No. 12-03 – Approving Financially Sound Determination for the Charter School Facilities Program Application for Final Apportionment for Aspire Centennial College Preparatory Academy Located in Los Angeles County, California (Action Item)
5. Resolution No. 12-04 – Approving the allocation of Qualified School Construction Bond (QSCB) Borrowing Authority to Livermore Valley Charter School and Livermore Valley Charter Preparatory (Tri-Valley Learning Corporation) (Livermore, California) in an Amount Not to Exceed \$15,000,000 under the Charter School QSCB Program and Authorizing the Taking of Necessary Actions in Connection Therewith (Action Item)
6. Resolution 12-05 – Authorizing the Issuance from Time To Time of Notes in an Aggregate Amount Not To Exceed \$20,331,000\* to Finance Working Capital Loans to Certain Charter Schools In Maximum Loan Amounts\* Indicated on Exhibit A of this Agenda, Approving the Form of a Note Purchase Agreement, Loan Agreements and an Indenture Therefor, and Authorizing Certain Other Actions in Connection Therewith (Action Item)
7. Public Comment
8. Adjournment

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

\* Amounts reflected in a resolution are estimates and an 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.

**FOR ADDITIONAL INFORMATION**

California School Finance Authority  
304 South Broadway, Suite 550  
Los Angeles, CA 90013

The agenda is also available on CSFA's web site: <http://www.treasurer.ca.gov/csfa/index.asp>

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EXHIBIT A

The Borrowers are one or more of the following charter schools under the Charter School Law:

**California School Finance Authority Revenue Anticipation Draw Down Notes,  
 Series 2012A (Citi)**

<b>No.</b>	<b>School</b>	<b>City</b>	<b>Not to Exceed Loan Amount</b>
1.	Academia Moderna	Walnut Park	\$ 498,000
2.	ARISE High	Oakland	\$ 513,000
3.	Arroyo Paseo Charter High	San Diego	\$ 95,000
4.	Big Picture High School - Fresno	Fresno	\$ 361,000
5.	California Academy for Liberal Studies	Los Angeles	\$ 477,000
6.	Century Community Charter	Inglewood	\$ 887,000
7.	Constellation Community Charter Middle	Long Beach	\$ 121,000
8.	Crosswalk: Higher Education Learning Pathways	Hesperia	\$ 252,000
9.	Excel Charter Academy	Los Angeles	\$ 526,000
10.	FAME Public Charter	Newark	\$ 3,468,000
11.	Film and Theatre Arts Charter High	Los Angeles	\$ 212,000
12.	Fresno Academy for Civic and Ent. Leader.	Fresno	\$ 411,000
13.	Hardy Brown College Prep	San Bernardino	\$ 963,000
14.	New Designs Charter	Los Angeles	\$ 1,264,000
15.	New Designs Charter School-Watts	Los Angeles	\$ 542,000
16.	Opportunities Unlimited Charter High	Los Angeles	\$ 371,000
17.	Orange County Educational Arts Academy	Santa Ana	\$ 760,000
18.	R.A.A.M.P. Charter Academy	Antioch	\$ 188,000
19.	Reems (Ernestine C.) Academy of Technology and Art	Oakland	\$ 556,000
20.	Sacramento Charter High	Sacramento	\$ 1,442,000
21.	SIATech	Oceanside	\$ 2,482,000
22.	St. HOPE Public School #7	Sacramento	\$ 855,000
23.	Stockton Collegiate International Elementary	Stockton	\$ 726,000
24.	Stockton Collegiate International Secondary	Stockton	\$ 851,000
25.	Summit Leadership Academy-High Desert	Hesperia	\$ 474,000
26.	TEACH Academy of Technologies	Los Angeles	\$ 370,000
27.	Triumph Academy	Sylmar	\$ 666,000
			\$ 20,331,000