

CALIFORNIA SCHOOL FINANCE AUTHORITY

304 Broadway, Suite 550
Los Angeles, CA 90013
Telephone: (213) 620-4467
Fax: (213) 620-6309



Katrina Johantgen
Executive Director

MEMBERS:

Bill Lockyer, Chair
State Treasurer

Tom Torlakson
Superintendent of Public Instruction

Michael Cohen
Director of Finance

AGENDA

**CALIFORNIA SCHOOL FINANCE AUTHORITY
915 Capitol Mall, Conference Room 587
Sacramento, California 95814**

**Wednesday, October 9, 2013
11:00 a.m.**

OPEN SESSION

1. Call to Order and Roll Call
2. Approval of Minutes from the August 14, 2013 Authority Meeting (Action Item)
3. Executive Director's Report (Information Item)
 - Charter School Facility Grant Program
 - Charter School Revolving Loan Fund Program
 - Conduit Bond Program
 - Charter School Facilities Program
 - State Charter School Facilities Incentive Grants Program
 - Charter School Facilities Credit Enhancement Grant Program
 - Administration and Legislative Update
4. Consideration of an Appeal by the Inyo County Superintendent of Schools Regarding the Charter School Facility Grant Program
5. Amendment to Resolution No. 13-40 – Approving the Charter School Facilities Credit Enhancement Grant Program (CDFA #84.354A) Award in an Amount Not to Exceed \$1,500,000* to Partnerships to Uplift Communities for the Benefit of Partnerships to Uplift Communities Valley on behalf of Lakeview Charter High School, Nueva Esperanza Charter Academy, Triumph Charter Academy, Triumph Charter High School Located in Los Angeles County, California (Action Item)
6. Resolution No. 13-41 – Authorizing the Issuance of Bonds in an Amount Not to Exceed \$30,000,000 to Finance the Acquisition, Construction, and Renovation of Certain Educational Facilities Located in Los Angeles County, California (Action Item)
 - Underwriter: Robert W. Baird & Co., Incorporated
 - Trustee: Zions First National Bank
 - Borrower and Owner of Facilities: Tri-Lake Charter School Properties, LLC.
 - User of Facilities: Partnerships to Uplift Communities Valley (Lakeview Charter High School, Nueva Esperanza Charter Academy, Triumph Charter Academy, and Triumph Charter High School)

7. Resolution 13-42 – Approving a Financially Sound Determination for the Charter School Facilities Program for Advance/Final Apportionment for Language Academy of Sacramento Located in Sacramento, California (Action Item)
8. Resolution No. 13-43 – Approving a Financially Sound Determination for the Charter School Facilities Program for Advance/Final Apportionment for Animo Pat Brown Charter High School Located in Los Angeles, California (Action Item)
9. Resolution No. 13-44 – Approving a Financially Sound Determination for the Charter School Facilities Program for Advance/Final Apportionment for Leadership High School Located in San Francisco, California (Action Item)
10. Public Comment
11. Adjournment

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.

* 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 the Authority's web site: <http://www.treasurer.ca.gov/csfa/index.asp>

The California School Finance Authority (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 Diane Fowler no later than five calendar days before the meeting at (213) 620-4467 and Telecommunication Device for the Deaf (TDD) at (916) 654-5610.