

CALIFORNIA SCHOOL FINANCE AUTHORITY

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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 15, 2014
1:00 p.m.**

OPEN SESSION

1. Call to Order and Roll Call
2. Approval of Minutes from the September 10, 2014 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 Appeal on Behalf of the Schools Listed Below Related to Ineligibility for the Charter School Facility Grant Program (Action Item)
 - River Oak Charter School (Mendocino County)
 - KIPP Adelante Preparatory Academy (San Diego County)
 - San Diego Cooperative Charter School (San Diego County)
 - Summit Public School: Shasta (San Mateo County)
 - Nevada City School of the Arts (Nevada County)
5. Resolution No. 14-25 – Authorizing the Issuance of Bonds in an Amount Not to Exceed \$13,500,000 to Refinance the Acquisition, Expansion, Remodeling, Renovation, Improvement, Furnishing, and Equipping of Educational Facilities located in San Diego County
 - Purchaser of the Bonds: Irwin Mark Jacobs and Joan Klein Jacobs, as Trustees of the Jacobs Family Trust Dated June 2, 1980
 - Trustee: The Bank of New York Mellon Trust Company, N.A.
 - Borrower/Owner of Land and Facilities: HTH Learning
 - User of Facilities:
 - Gary and Jerri-Ann Jacobs High Tech High
 - High Tech Middle
 - High Tech High International
 - High Tech Middle Media Arts
 - Explorer Elementary Charter School

6. Resolution 14-26 – Approval of Loan Approval for \$250,000 for the following schools for the Revolving Loan Fund Program (Action Item)
 - Academy of Arts and Sciences: Valley Prep 6-8 (Los Angeles County)
 - Academy of Arts and Sciences: Valley Prep 9-12 (Los Angeles County)
7. Public Comment
8. 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

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California School Finance Authority
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The agenda is also available on the Authority's web site: <http://www.treasurer.ca.gov/csfa/index.asp>

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