

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 (AMENDED)

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

**Thursday, November 20, 2014
10:00 a.m.**

OPEN SESSION

1. Call to Order and Roll Call
2. Approval of Minutes from the October 15, 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. Resolution No. 14-27 – Determination of Financial Soundness for Purposes of a Preliminary, Advance or Final Apportionment under the Charter School Facilities Program for the following schools:

School Name	Apportionment	Location (county)	Total Project Cost	Loan Amount*
Da Vinci Design	Preliminary	Los Angeles	\$105,528,772	\$0.00**
El Sol Science and Arts Academy	Preliminary	Orange	\$25,600,166	\$12,800,083
Lazear Charter Academy	Preliminary	Sacramento Alameda	\$12,221,618	\$6,110,809
Magnolia Science Academy	Advance/Final	Orange	\$17,910,141	\$8,955,071
Natomas Charter School	Preliminary	Sacramento	\$7,412,224	\$3,706,112

* Amount used to determine applicants’ financial soundness.

** Da Vinci Design will make a lump sum payment, rather than take a loan from the state, to meet its local matching share obligation.

5. Resolution 14-28 – Adopting of Amended Permanent Regulations for the State Charter School Facilities Incentive Grants Program and Authorizing the Permanent Rulemaking Process (Action Item)
6. Public Comment
7. 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

Katrina Johantgen, Executive Director
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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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