

**CALIFORNIA SCHOOL FINANCE AUTHORITY**

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Katrina Johantgen  
Executive Director

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

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

**Wednesday, June 13, 2018**  
**11:00 a.m.**

**MEMBERS:**

John Chiang, Chair  
*State Treasurer*

Tom Torlakson  
*Superintendent of Public Instruction*

Michael Cohen  
*Director of Finance*

**OPEN SESSION**

1. Call to Order and Roll Call
2. Approval of the May 9, 2018 Board Minutes (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
  - Qualified Public Educational Facility Bond Program (QPEFB)
4. Resolution No. 18-07 – Resolution of the California School Finance Authority Authorizing a Loan to the Authority in an Amount Not to Exceed \$33,000,000, the Issuance by the Authority of a Promissory Note Evidencing the Obligations of the Authority in Connection with Such Loan, and a Loan from the Authority to HTH Learning, to Finance a project at borrower's Educational facilities Located in San Diego County, providing the terms and conditions for such loans and promissory note and other matters relating thereto, and authorizing the execution of certain documents in connection therewith. (Action Item)
  - Lender/Purchaser: City National Bank
  - Borrower: HTH Learning
  - Owner of Facilities: HTH Learning
  - User of Facilities/Lessee: High Tech High as operator of High Tech High Mesa and anticipated but yet-to-be-established middle school and elementary school
5. Resolution No. 18-08 – Approval of Financial Soundness Determination for Natomas Unified School District, on behalf of Natomas Pacific Pathways Prep Middle located in Sacramento County for a Final Apportionment through the Charter School Facilities Program (Action Item)

6. Resolution No. 18-09 – Approval of Financial Soundness Determination for Old Adobe Union School District, on behalf of Old Adobe Charter Elementary, located in Sonoma County for a Final Apportionment through the Charter School Facilities Program (Action Item)
7. Public Comments
8. Adjournment

Note: 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.

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.

It is anticipated that the next CSFA meeting will be held on July 11, 2018. The following dates have been reserved for future 2018 Authority meetings:

August 8, 2018

October 10, 2018

December 12, 2018

September 12, 2018

November 14, 2018

**FOR ADDITIONAL INFORMATION**

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

\* Interested members of the public may use this number to call in to listen to and/or comment on items before the California School Finance 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 but the Board is not responsible for unforeseen technical difficulties that may occur. The Board is under no obligation to postpone or delay its meeting in the event such technical difficulties occur during or before the meeting.

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 Nicolaus Seppi no later than five calendar days before the meeting at (916) 651-7710 and Telecommunication Device for the Deaf (TDD) at (916) 654-5610.