



CALIFORNIA SCHOOL FINANCE AUTHORITY

300 South Spring Street, Suite 8500
Los Angeles, CA 90013
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<https://www.treasurer.ca.gov/csfa>

AMENDED

AGENDA

CALIFORNIA SCHOOL FINANCE AUTHORITY
915 Capitol Mall, Suite 110 – Large Conference Room
Sacramento, California 95814

300 S. Spring Street, Suite 8500
Los Angeles, CA 90013

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

Thursday, May 28, 2020 at 10:30 a.m.

MEMBERS

FIONA MA, CPA, CHAIR
State Treasurer

TONY THURMOND
*State Superintendent of
Public Instruction*

KEELY MARTIN BOSLER
Director of Finance

EXECUTIVE DIRECTOR
Katrina M. Johantgen

OPEN SESSION

1. Call to Order and Roll Call
2. Approval of the May 4, 2020 Board Minutes (Action Item)
3. Executive Director's Report (Information Item)
4. Resolution No. 20-12 – Resolution Amending the Conduit Financing Fee Schedule (Action Item)
5. Resolution No. 20-13 – Resolution Authorizing the Issuance of Charter School Revenue Bonds In An Amount Not To Exceed \$75,000,000 to Finance and/or Refinance the Acquisition, Construction, Expansion, Remodeling, Renovation, Improvement, Furnishing and/or Equipping of Educational Facilities Located in San Diego County, California for Use by High Tech High (Action Item)
 - Bond Counsel: Orrick Herrington & Sutcliffe
 - Financial Advisor: Buck Financial Advisors
 - Purchaser: City National Bank
 - Borrower's Counsel: Procopio
 - Purchaser's Counsel: Kutak Rock
 - Bond Trustee: Wilmington Trust

Presented by

Katina Johantgen

~~Katrina Johantgen~~
Jose Franco

~~Katrina Johantgen~~
Robert Biegler

6. Resolution No. 20-14 – Resolution Approving a Financial Soundness Determination for a Final Apportionment under the Charter School Facilities Program for Innovative Horizons Charter School located in Riverside County (Action Item)
7. Public Comments
8. Adjournment

~~Katrina Johantgen~~
Ryan Storey

Note: Amounts reflected in a resolution are estimates and the 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.

NOTICE

It is anticipated that the next Authority meeting will be held on **Thursday, June 25, 2020**. The following dates have been reserved for future 2020 Authority meetings:

July 30, 2020

August 27, 2020
November 12, 2020

September 24, 2020
December 3, 2020

October 29, 2020

FOR ADDITIONAL INFORMATION

Katrina Johantgen, Executive Director
300 South Spring Street, Suite 8500
Los Angeles, CA 90013 (213) 620-4608

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