



CALIFORNIA SCHOOL FINANCE AUTHORITY

300 South Spring Street, Suite 8500
Los Angeles, CA 90013
Telephone: (213) 620-4608
Fax: (213) 620-6309

915 Capitol Mall, Suite 101
Sacramento, CA 95814
Telephone: (916) 651-7710
Fax: (916) 651-7709

MEMBERS

FIONA MA, CPA, CHAIR
State Treasurer

TONY THURMOND
*State Superintendent of
Public Instruction*

JOE STEPHENSHAW
Director of Finance

KATRINA M. JOHANTGEN
Executive Director

AGENDA

CALIFORNIA SCHOOL FINANCE AUTHORITY

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

Monday, October 24, 2022, at 10:30 a.m.

Pursuant to Government Code section 11133, California School Finance Authority Board Members may participate remotely from teleconferencing locations. Further, participants and interested parties are also encouraged to participate remotely.

OPEN SESSION

Presented by

- | | |
|--|-------------------|
| 1. Call to Order and Roll Call | |
| 2. Approval of the September 29, 2022, Board Meeting Minutes (Action Item) | Katrina Johantgen |
| 3. Executive Director's Report (Information Item) | Katrina Johantgen |
| 4. Presentation of the Charter School Revolving Loan Fund Program 2021-22 Annual Report (Information Item) | Steven Theuring |
| 5. Presentation of the California School Finance Authority's Annual Audit (Information Item) | Katrina Johantgen |
| 6. Resolution No. 22-49 – Approval of Financial Soundness Determination for Leadership Public Schools - Hayward located in Alameda County for Final Apportionment through the Charter School Facilities Program. (Action Item) | Michael Pack |
| 7. Resolution No. 22-50 - Approving Financially Sound Determinations for the 2022 Filing Round Charter School Facilities Program Applicants as Listed in Exhibit A for purposes of Preliminary and Advance Apportionments. (Action Item) | Michael Pack |

8. Resolution No. 22-51 – Approval to Amend Interagency Contract Agreement CSFA02-19 Amendment 2 (with the State Treasurer’s Office as Agent for Sale) for the amendment amount of \$462,511. (Action Item) Katrina Johantgen
9. Other business: Board meeting dates for 2023.
- | | | |
|------------------|-------------------|--------------------|
| January 26, 2023 | February 23, 2023 | March 30, 2023 |
| April 27, 2023 | May 25, 2023 | June 29, 2023 |
| July 27, 2023 | August 31, 2023 | September 28, 2023 |
| October 26, 2023 | November 9, 2023 | December 7, 2023 |
10. Public Comments
11. Adjournment

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

If there is a business need to conduct a meeting, it is anticipated that the next Authority meeting will be held on November 10, 2022. The following dates have been reserved for the future 2022 Authority meetings:

December 1, 2022

FOR ADDITIONAL INFORMATION

Katrina Johantgen, Executive Director
300 South Spring Street, Suite 8500
Los Angeles, California 90013
(213) 620-2305

The agenda is also available on the California School Finance Authority’s website:
<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 (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 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 or (213) 620-4608. From a California Relay (telephone) Services for the Deaf or Hearing Impaired TDD Device, please call (800) 735-2929 or from a voice phone, (800) 735-2922.

**Exhibit A
 Resolution No. 22-52**

	Applicant/Charter School	County	Purpose	Preliminary Apportionment Amount	Matching Share Repayment Option	Preliminary Determination
A.	Natomas Charter School	Sacramento	New Construction/ Rehabilitation	\$30,698,414	Loan	Sound
B.	Education for Change; On behalf of Cox Academy	Alameda	Rehabilitation	\$28,694,964	Loan	Sound
C.	Magnolia Science Academy 5	Los Angeles	New Construction	\$50,832,332	Loan	Sound; based on lump sum contribution from district
D.	San Diego Unified; On behalf of King Chavez Academy of Excellence	San Diego	New Construction/ Rehabilitation	\$31,034,260	Lump Sum	Sound
E.	California Montessori Project – Capitol Campus	Sacramento	Rehabilitation	\$10,760,142	Loan/Lump Sum	Sound; based on lump sum contribution from district
F.	Pacific Community Charter	Mendocino	Rehabilitation	\$715,310	Loan	Sound
G.	Gilroy Prep	Santa Clara	New Construction/ Rehabilitation	\$5,506,096	Loan	Sound
H.	California Montessori Project – San Juan Campus	Sacramento	Rehabilitation	\$3,194,280	Loan/Lump Sum	Sound; based on lump sum contribution from district
I.	Tree of Life International Charter	Shasta	New Construction/ Rehabilitation	\$10,672,196	Loan/Lump Sum	Sound