



CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

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MEMBERS

FIONA MA, CPA, CHAIR
California State Treasurer

MALIA M. COHEN
California State Controller

JOE STEPHENSHAW
Director of Finance

DEBRA MARTIN

KELLY RATLIFF

INTERIM EXECUTIVE DIRECTOR

CAROLYN ABOUBECHARA

AGENDA

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (Authority)

First Floor Conference Room
901 P Street, Room 102
Sacramento, California 95814

Pursuant to Senate Bill 143, enacted on September 13, 2023, the Authority is providing Board members, participants, and members of the public the opportunity to participate in this meeting through teleconferencing.

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

Thursday, December 7, 2023, 1:30 P.M.

OPEN SESSION

Presented by

1. Call to Order and Roll Call

Business Items:

There will be a public comment period prior to Authority action on each item.

2. Approval of the Minutes from the September 28, 2023 Authority Meeting (Action Item) Carolyn Aboubechara
3. Executive Director's Report (Information Item) Carolyn Aboubechara
 - Bond Delegation of Powers Update
 - ✓ Saint Mary's College of California - Executed Fifth Supplemental Indenture
 - Legislative Update
 - ✓ AB 1400 – College Access Tax Credit Fund
4. Resolution No. 2023-01 Erica Rodriguez
 - Delegation Resolution for Bond Financings
 - Delegating Certain Powers and Authorizing Certain Actions Related to Bond Financings (Action Item)

5. Resolution No. 2023-02 Erica Rodriguez
Delegation Resolution to Enter into Contracts
Authorizing Delegation of Power to Enter into Contracts and
Interagency Agreements not to Exceed \$500,000 (Action Item)
6. Approval of the Tentative Meeting Schedule for Calendar Year 2024 Bianca Smith
(Action Item)
7. Public Comment
8. Adjournment

NOTES: Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

The members of the financing team (as known at the time of the posting of this agenda) for each transaction are attached to this agenda.

The amount of each resolution is an estimate and the actual amount of the resolution as of the date of the meeting may decrease from the posted amount or may be increased by no more than 10% over the posted amount.

*****NOTICE*****

The next Authority meeting is tentatively scheduled for **January 25, 2024**. To be included on the agenda, please submit applications, fees and other documents no later than **January 2, 2024**. The following dates have tentatively been reserved for calendar year 2024 Authority meetings.

February 29, 2024	March 28, 2024	April 25, 2024
May 30, 2024	June 27, 2024	July 25, 2024
August 29, 2024	September 26, 2024	October 31, 2024
November – No Meeting	December 12, 2024	

For additional information regarding this notice, contact Jordan Schaible, Office Technician, at (916) 653-2872 or email at cefa@treasurer.ca.gov. The notice is also available on our website at <http://www.treasurer.ca.gov/cefa>.

*Interested members of the public may use this number to call in to listen to and/or comment on items before the 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.

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 Jordan Schaible, Office Technician, no later than five calendar days before the meeting at (916) 653-2799. From a California Relay (telephone) Service for the Deaf or Hearing Impaired TDD Device, please call (800) 735-2929 or from a voice phone, (800) 735-2922.

CEFA Mission Statement

Provide students with better access and broader opportunities in higher education by providing qualified non-profit private higher education institutions with the assistance needed to reduce their capital costs of financing academic related facilities through a tax-exempt revenue bond program.