STATE OF CALIFORNIA

CALIFORNIA SCHOOL FINANCE AUTHORITY
304 Broadway, Suite 550
Los Angeles, CA 90013
Telephone: (213) 620-4467
Fax: (213) 620-6309

Katrina Johantgen
Executive Director

MEMBERS:

Bill Lockyer, Chair
State Treasurer

Tom Torlakson
Superintendent of Public Instruction

Ana J. Matosantos
Director of Finance

AGENDA

CALIFORNIA SCHOOL FINANCE AUTHORITY

915 Capitol Mall, Conference Room 587
Sacramento, California 95814

Wednesday, January 11, 2012
11:00 a.m.

OPEN SESSION

1. Call to Order and Roll Call

2. Approval of Minutes from the November 9, 2011 Authority Meeting (Action Item)

3. Executive Director's Report (Information Item)

4. Resolution No. 11-45 – Approving Financially Sound Determinations for the Charter School Facilities Program Application for Advance/Final Apportionment for Leadership Public Schools Richmond, Located in Contra Costa County, California (Action Item)

5. Resolution No. 11-46 – Approving Financially Sound Determinations for the Charter School Facilities Program Application for Advance/Final Apportionment for Ocean Charter School, Located in Los Angeles County, California (Action Item)

6. Citi 2011-12 Charter School Working Capital Program (Information Item)

7. Public Comment

8. Adjournment

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

Any amount reflected in a 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.

FOR ADDITIONAL INFORMATION

California School Finance Authority
304 South Broadway, Suite 550
Los Angeles, CA 90013

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

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