



CALIFORNIA MUNICIPAL FINANCE AUTHORITY

Regular Meeting Agenda

Friday, October 14, 2022 @ 10:00 a.m.

2111 Palomar Airport Road, Suite 320, Carlsbad, CA 92011

(Posted Only; Dial in below to Participate)

Telephonic Meeting Only; Dial in Number: (669) 900-6833; 86356168418#

A. PROCEDURAL ITEMS FOR THE CMFA

- 1. Call to Order and Roll Call.
 - _____ Mr. Bob Adams _____ Mr. Andrew Alexander (Alt.)
 - _____ Ms. Paula Connors _____ Ms. Joya De Foor
 - _____ Mr. Justin McCarthy _____ Ms. Deborah Moreno

- 2. Approve Minutes of the meeting(s) of the Board.
- 3. Public Comment.

B. ACTION ITEMS FOR THE CMFA

Consent:

- 4. Adopt findings required by California Government Code Section 54953(e)(3) for continuation of teleconference meetings.
- 5. Resolution authorizing one or more accounts with Royal Bank of Canada to deal in securities, commodity, money markets, derivatives, repurchase agreements, as well as lending and loan products, and authorizing related matters. (Resolution 22-324)

Regular Agenda:

- 6. Authorize the issuance of revenue bonds or other obligations to finance or refinance the following projects, the execution and delivery of related documents, and other related actions:
 - a. Canoga Ave, LP and Topanga Canyon, LP, each a California limited partnership, and entities related thereto, (Residence on Canoga & Topanga Apartments), City of Los Angeles, County of Los Angeles; issue up to \$150,000,000 in multifamily housing revenue bonds. (Resolution 22-325)
 - b. Palomar Health, a California Health Care District, (Palomar Medical Center), Cities of Escondido, Poway and San Diego, County of San Diego; issue up to \$280,000,000 in tax-exempt and/or taxable revenue bonds. (Resolution 22-326)
- 7. Authorize the issuance and sale of special tax bonds (BOLD Program) in an amount not to exceed \$9,050,000 for and on behalf of CMFA Community Facilities District No. 2021-6 (City of West Sacramento – The Rivers) Improvement Area No. 2 and approving related agreements and actions. (Resolution 22-327)
- 8. Authorize the issuance and sale of special tax revenue bonds (BOLD Program Series 2022B) in an amount not to exceed \$ 14,985,000, and related issuance and purchase of special tax bonds issued for and on behalf of CMFA CFD No. 2020-4 (County of Sacramento – Barrett Ranch East) Improvement Area No. 2 in an amount not to exceed \$4,150,000, CMFA CFD No. 2020-4 (County of Sacramento – Barrett Ranch East) Improvement Area No. 3 in an amount not to exceed \$5,180,000 and CMFA CFD 2022-15 (City of Lincoln – Fullerton Ranch) in an amount not to exceed \$5,655,000 and approving related agreements and actions. (Resolution 22-328)
- 9. Authorize and approve the CMFA Internal Controls and Policies and Procedures.

C. INFORMATIONAL ITEMS FOR THE CMFA

10. Administrative Issues.
 - a. Executive Director Report
 - b. Marketing Update
 - c. Membership Update
 - d. Transaction Update
 - e. Legislative Update
 - f. Legal Update

11. Adjournment.

Address for public inspection of certain meeting materials distributed to the Board of Directors: 2111 Palomar Airport Road, Suite 320, Carlsbad, California 92011.

A request for disability-related modification or accommodation, including auxiliary aids or services, may be made by any person with a disability who requires a modification or accommodation to participate in the public meeting by contacting Kirsten Borgquist, (760) 502-0050, kborgquist@cmfa-ca.com 2111 Palomar Airport Rd, Suite 320, Carlsbad, CA 92011.

This 2-page agenda was posted at _____ on _____, 2022 at _____.
Signed _____.