



CALIFORNIA MUNICIPAL FINANCE AUTHORITY

Minutes

Friday, November 22, 2024 @ 11:00 a.m.

City Hall, 200 S. Anaheim Blvd., Public Works South Conference Room, 2nd Floor, Anaheim, CA 92805

A. PROCEDURAL ITEMS FOR THE CMFA

1. Call to Order and Roll Call.

- | | |
|---|---|
| <input type="checkbox"/> Mr. Bob Adams | <input type="checkbox"/> Mr. Andrew Alexander |
| <input type="checkbox"/> Ms. Joya De Foor | <input type="checkbox"/> Mr. Marc Grisham |
| <input checked="" type="checkbox"/> Mr. Justin McCarthy | <input checked="" type="checkbox"/> Mr. Louis McClure |
| <input checked="" type="checkbox"/> Ms. Deborah Moreno | <input checked="" type="checkbox"/> Mr. Joseph Tanner |

The board members denoted in attendance above represented a quorum. Louis McClure served as chair. The meeting was called to order.

Executive Director, Edward Becker was in attendance. John Stoecker, Ben Barker, Anthony Stubbs, Travis Cooper, and Jarod Suzuki attended as financial advisors to the Authority. Brian Haroldson, of Jones Hall, APLC, attended as counsel to the Authority. Katrina Dair attended as a representative of Sierra Management Group, LLC. Conor O'Brien attended virtually as financial advisor to the Authority. Ron Lee, of Jones Hall, APLC, attended virtually as counsel to the Authority. Ben Meeker, Karen Harvey, Crystal Liu, and Kirsten Borgquist attended virtually as representatives of Sierra Management Group, LLC.

2. Approve Minutes of the meeting(s) of the Board.

Motion by Tanner. Seconded by McCarthy. Motion carries unanimously, without abstentions.

3. Public Comment.

None.

B. ACTION ITEMS FOR THE CMFA

Consent:

4. Waiver of Second Reading and Adoption of Ordinance Amending Ordinance No. 22-12 levying special taxes within Improvement Area No. 2 of California Municipal Finance Authority Community Facilities District No. 2022-6 (County of Sacramento - Wildhawk North). (Ordinance 24-15)
5. Acceptance of applications for the CMFA Charitable Affordable Housing Grant Program and preliminary approvals of grants (Resolution 24-436):
 - a. 651 Addison, LLC (Viewpoint Apartments), City of Berkeley, County of Alameda; approve application for a proposed grant up to \$10,000 in a Charitable Affordable Housing grant.
6. Approve a Resolution to proceed with judicial foreclosure for nonpayment of Commercial PACE loan for the property located at 1555-1585 Laurel Bay Lane, City of San Diego, CA. (Resolution 24-437)

Items 4, 5, and 6 on the agenda were approved together. Motion by Moreno. Seconded by Tanner. Motion carries unanimously, without abstentions.

Regular Agenda:

7. Declare the CMFA's intention to incur tax-exempt and/or taxable obligations to finance the following projects and other related actions:

- a. C&C Development Co., LLC, (The Mercury Apartments), City of Brea, County of Orange; issue up to \$38,000,000 in tax-exempt and/or taxable revenue bonds. (Resolution 24-438)

Motion by Moreno. Seconded by Tanner. Motion carries unanimously, without abstentions.

- b. C&C Development Co., LLC, (Second Street Housing Apartments), City of Corona, County of Riverside; issue up to \$18,000,000 in tax-exempt and/or taxable revenue bonds. (Resolution 24-439)

Motion by Tanner. Seconded by Moreno. Motion carries unanimously, without abstentions.

8. 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. View at San Bruno, LP, a California limited partnership, (View at San Bruno Apartments), City of San Bruno, County of San Mateo; issue up to \$235,000,000 in multifamily housing revenue bonds. (Resolution 24-440)

Motion by Tanner. Seconded by Moreno. Motion carries unanimously, without abstentions.

- b. Reliant – Moreland, LP, a California limited partnership, (Moreland Apartments), City of San Jose, County of Santa Clara; issue up to \$120,000,000 in tax-exempt and/or taxable revenue bonds. (Resolution 24-441)

Motion by Tanner. Seconded by Moreno. Motion carries unanimously, without abstentions.

9. Authorize the giving of a charitable grant pursuant to the CMFA Charitable Affordable Housing Program:
 - a. Avanath Seaport, LP, a Delaware limited partnership, (Seaport Village Apartments), City of Long Beach, County of Los Angeles; grant up to \$10,000 in a Charitable Affordable Housing grant. (Resolution 24-442)

Motion by Tanner. Seconded by Moreno. Motion carries unanimously, without abstentions.

- b. 1457 Main Owner LP, (1457 Main Street Apartments), City of Los Angeles, County of Los Angeles; grant up to \$10,000 in a Charitable Affordable Housing grant. (Resolution 24-443)

Motion by Tanner. Seconded by Moreno. Motion carries unanimously, without abstentions.

10. Declare the CMFA’s intention to establish a California Municipal Finance Authority Community Facilities District and to levy a special tax to finance certain public facilities therein for the following:
 - a. California Municipal Finance Authority Community Facilities District No. 2024-19 (City of Modesto - Fairview Village Unit 1 & 2); Tim Lewis Communities (Resolution 24-444)

Motion by Tanner. Seconded by McCarthy. Motion carries unanimously, without abstentions.

- b. California Municipal Finance Authority Community Facilities District No. 2025-1 (County of Placer - Double S Ranch); Anthem Properties (Resolution 24-445)

Motion by Tanner. Seconded by McCarthy. Motion carries unanimously, without abstentions.

11. Declare the CMFA’s intention to incur bonded indebtedness for a California Municipal Finance Authority Community Facilities District to finance the acquisition and construction of certain public facilities as follows:
 - a. California Municipal Finance Authority Community Facilities District No. 2024-19 (City of Modesto - Fairview Village Unit 1 & 2); incur up to \$19,600,000 of indebtedness; Tim Lewis Communities (Resolution 24-446)

Motion by Tanner. Seconded by McCarthy. Motion carries unanimously, without abstentions.

- b. California Municipal Finance Authority Community Facilities District No. 2025-1 (County of Placer - Double S Ranch); incur up to \$5,800,000 of indebtedness; Anthem Properties (Resolution 24-447)

Motion by Tanner. Seconded by McCarthy. Motion carries unanimously, without abstentions.

Grisham entered the meeting as a voting member.

12. Authorize the formation of California Municipal Finance Authority Community Facilities District in the City of Calimesa and the authorization to issue special tax bonds or other obligations to finance public infrastructure, and other related actions:
- a. Hold a Public Hearing regarding the formation, bond issuance and appropriation limits for proposed California Municipal Finance Authority Community Facilities District No. 2024-17 (City of Calimesa – 5th Street Townhomes).

The Public Hearing was held with no comments from the public.

- b. Approve Resolution forming California Municipal Finance Authority Community Facilities District No. 2024-17 (City of Calimesa – 5th Street Townhomes). (Resolution 24-448)

Motion by Tanner. Seconded by McCarthy. Motion carries unanimously, without abstentions.

- c. Approve Resolution determining necessity to incur up to \$4,600,000 of indebtedness in and for California Municipal Finance Authority Community Facilities District No. 2024-17 (City of Calimesa – 5th Street Townhomes). (Resolution 24-449)

Motion by Tanner. Seconded by McCarthy. Motion carries unanimously, without abstentions.

- d. Approve Resolution calling a special election in and for California Municipal Finance Authority Community Facilities District No. 2024-17 (City of Calimesa – 5th Street Townhomes). (Resolution 24-450)

Motion by Tanner. Seconded by McCarthy. Motion carries unanimously, without abstentions.

- e. Announcement of results of election.

Results of the election were unanimously in favor.

- f. Approve Resolution declaring results of special election and directing recording of notice of special tax lien in and for California Municipal Finance Authority Community Facilities District No. 2024-17 (City of Calimesa – 5th Street Townhomes). (Resolution 24-451)

Motion by Tanner. Seconded by McCarthy. Motion carries unanimously, without abstentions.

- g. Introduction and Waiving First Reading of Ordinance levying special taxes within California Municipal Finance Authority Community Facilities District No. 2024-17 (City of Calimesa – 5th Street Townhomes). (Ordinance 24-16)

Motion by Tanner. Seconded by McCarthy. Motion carries unanimously, without abstentions.

13. Authorize the formation of California Municipal Finance Authority Community Facilities District in the City of Rancho Cordova and the authorization to issue special tax bonds or other obligations to finance public infrastructure, and other related actions:
- a. Hold a Public Hearing regarding the formation, bond issuance and appropriation limits for proposed California Municipal Finance Authority Community Facilities District No. 2024-18 (City of Rancho Cordova – Sunridge Park III).

The Public Hearing was held with no comments from the public.

- b. Approve Resolution forming California Municipal Finance Authority Community Facilities District No. 2024-18 (City of Rancho Cordova – Sunridge Park III). (Resolution 24-452)

Motion by Tanner. Seconded by McCarthy. Motion carries unanimously, without abstentions.

- c. Approve Resolution determining necessity to incur up to \$5,100,000 of indebtedness in and for California Municipal Finance Authority Community Facilities District No. 2024-18 (City of Rancho Cordova – Sunridge Park III). (Resolution 24-453)

Motion by Tanner. Seconded by McCarthy. Motion carries unanimously, without abstentions.

- d. Approve Resolution calling a special election in and for California Municipal Finance Authority Community Facilities District No. 2024-18 (City of Rancho Cordova – Sunridge Park III). (Resolution 24-454)

Motion by Tanner. Seconded by McCarthy. Motion carries unanimously, without abstentions.

- e. Announcement of results of election.

Results of the election were unanimously in favor.

- f. Approve Resolution declaring results of special election and directing recording of notice of special tax lien in and for California Municipal Finance Authority Community Facilities District No. 2024-18 (City of Rancho Cordova – Sunridge Park III). (Resolution 24-455)

Motion by Grisham. Seconded by Tanner. Motion carries unanimously, without abstentions.

- g. Introduction and Waiving First Reading of Ordinance levying special taxes within California Municipal Finance Authority Community Facilities District No. 2024-18 (City of Rancho Cordova – Sunridge Park III). (Ordinance 24-17)

Motion by Grisham. Seconded by Tanner. Motion carries unanimously, without abstentions.

14. Authorize the issuance and sale of special tax revenue bonds (BOLD Program Series 2024E) in an amount not to exceed \$32,000,000, and related issuance and purchase of special tax bonds issued for and on behalf of Improvement Area No. 1 of CFD No. 2022-25 (City of Santa Clarita - Tesoro Highlands) in an amount not to exceed \$21,500,000 and Improvement Area No. 2 of CFD No. 2022-25 (City of Santa Clarita - Tesoro Highlands) in an amount not to exceed \$10,500,000, and approving related agreements and actions. (Resolution 24-456).

Motion by Grisham. Seconded by Moreno. Motion carries unanimously, without abstentions.

C. CLOSED SESSION

15. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION. Initiation of litigation pursuant to Government Code Section 54956.9(d)(4) (one (1) case).
16. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION. Report on existing litigation pursuant to Government Code Section 54956.9(d)(1) (one (1) case).

The Board announced that they would enter into a closed session to discuss item numbers 15 and 16 on the agenda.

The Board entered closed session.

The Board completed and exited closed session.

After reopening the public meeting, the Chair announced that no formal action was taken on items 15 or 16 by the Board during the closed session.

D. INFORMATIONAL ITEMS FOR THE CMFA

17. Treasurer’s Report

Treasurer’s Report was received and filed.

18. Administrative Issues.
 - a. Executive Director Report
 - b. Membership Update
 - c. Marketing Update

- d. Transaction Update
- e. Legislative Update
- f. Legal Update
- g. CalHFA Homeowner Assistance Fund Update

Administrative Issues were discussed.

19. Adjournment.

Motion by Tanner. Seconded by Grisham. Motion carries unanimously, without abstentions.



CMFA SPECIAL FINANCE AGENCY

Minutes

Friday, November 22, 2024 @ 11:00 a.m.

City Hall, 200 S. Anaheim Blvd., Public Works South Conference Room, 2nd Floor, Anaheim, CA 92805

A. PROCEDURAL ITEMS FOR EACH AGENCY

1. Call to Order and Roll Call.

<input type="checkbox"/> Mr. Bob Adams	<input type="checkbox"/> Mr. Andrew Alexander
<input type="checkbox"/> Ms. Joya De Foor	<input checked="" type="checkbox"/> Mr. Marc Grisham
<input checked="" type="checkbox"/> Mr. Justin McCarthy	<input checked="" type="checkbox"/> Mr. Louis McClure
<input checked="" type="checkbox"/> Ms. Deborah Moreno	<input checked="" type="checkbox"/> Mr. Joseph Tanner

The board members denoted in attendance above represented a quorum. Louis McClure served as chair. The meeting was called to order.

Executive Director, Edward Becker was in attendance. John Stoecker, Ben Barker, Anthony Stubbs, Travis Cooper, and Jarod Suzuki attended as financial advisors to the Authority. Brian Haroldson, of Jones Hall, APLC, attended as counsel to the Authority. Katrina Dair attended as a representative of Sierra Management Group, LLC. Conor O'Brien attended virtually as financial advisor to the Authority. Ron Lee, of Jones Hall, APLC, attended virtually as counsel to the Authority. Ben Meeker, Karen Harvey, Crystal Liu, and Kirsten Borgquist attended virtually as representatives of Sierra Management Group, LLC.

2. Approve Minutes of the meeting(s) of the Board.

Motion by Tanner. Seconded by Moreno. Motion carries unanimously, without abstentions.

3. Public Comment.

None.

B. ACTION ITEMS FOR EACH AGENCY

Consent:

4. Adoption of a resolution approving the CMFA Special Finance Agency 2025 regular Board of Directors meeting schedule. (Resolution 24-02)

Motion by Tanner. Seconded by Grisham. Motion carries unanimously, without abstentions.

5. ~~Adoption of a resolution approving the CMFA Special Finance Agency I 2025 regular Board of Directors meeting schedule. (Resolution 24-02)~~

6. ~~Adoption of a resolution approving the CMFA Special Finance Agency VII 2025 regular Board of Directors meeting schedule. (Resolution 24-02)~~

7. ~~Adoption of a resolution approving the CMFA Special Finance Agency VIII 2025 regular Board of Directors meeting schedule. (Resolution 24-02)~~

8. ~~Adoption of a resolution approving the CMFA Special Finance Agency XII 2025 regular Board of Directors meeting schedule. (Resolution 24-02)~~

C. ACTION ITEMS FOR THE CMFA SPECIAL FINANCE AGENCY

9. Approve the CMFA Special Finance Agency FY 2024 audit and authorize the Audit Subcommittee to make future changes, as needed.

Motion by Tanner. Seconded by Moreno. Motion carries unanimously, without abstentions.

D. INFORMATIONAL ITEMS FOR EACH AGENCY

10. Treasurer's Report.

Treasurer's Report was received and filed.

11. Administrative Issues.
a. Executive Director Report
b. Transaction Update
c. Legal Update

Administrative Issues were discussed.

12. Adjournment.

Motion by Grisham. Seconded by Tanner. Motion carries unanimously, without abstentions.



CMFA SPECIAL FINANCE AGENCY I

Minutes

Friday, November 22, 2024 @ 11:00 a.m.

City Hall, 200 S. Anaheim Blvd., Public Works South Conference Room, 2nd Floor, Anaheim, CA 92805

A. PROCEDURAL ITEMS FOR EACH AGENCY

1. Call to Order and Roll Call.

<input type="checkbox"/> Mr. Bob Adams	<input type="checkbox"/> Mr. Andrew Alexander
<input type="checkbox"/> Ms. Joya De Foor	<input checked="" type="checkbox"/> Mr. Marc Grisham
<input checked="" type="checkbox"/> Mr. Justin McCarthy	<input checked="" type="checkbox"/> Mr. Louis McClure
<input checked="" type="checkbox"/> Ms. Deborah Moreno	<input checked="" type="checkbox"/> Mr. Joseph Tanner

The board members denoted in attendance above represented a quorum. Louis McClure served as chair. The meeting was called to order.

Executive Director, Edward Becker was in attendance. John Stoecker, Ben Barker, Anthony Stubbs, Travis Cooper, and Jarod Suzuki attended as financial advisors to the Authority. Brian Haroldson, of Jones Hall, APLC, attended as counsel to the Authority. Katrina Dair attended as a representative of Sierra Management Group, LLC. Conor O'Brien attended virtually as financial advisor to the Authority. Ron Lee, of Jones Hall, APLC, attended virtually as counsel to the Authority. Ben Meeker, Karen Harvey, Crystal Liu, and Kirsten Borgquist attended virtually as representatives of Sierra Management Group, LLC.

2. Approve Minutes of the meeting(s) of the Board.

Motion by Tanner. Seconded by Moreno. Motion carries unanimously, without abstentions.

3. Public Comment.

None.

B. ACTION ITEMS FOR EACH AGENCY

Consent:

4. ~~Adoption of a resolution approving the CMFA Special Finance Agency 2025 regular Board of Directors meeting schedule. (Resolution 24-02)~~

5. Adoption of a resolution approving the CMFA Special Finance Agency I 2025 regular Board of Directors meeting schedule. (Resolution 24-02)

Motion by Tanner. Seconded by Grisham. Motion carries unanimously, without abstentions.

6. ~~Adoption of a resolution approving the CMFA Special Finance Agency VII 2025 regular Board of Directors meeting schedule. (Resolution 24-02)~~

7. ~~Adoption of a resolution approving the CMFA Special Finance Agency VIII 2025 regular Board of Directors meeting schedule. (Resolution 24-02)~~

8. ~~Adoption of a resolution approving the CMFA Special Finance Agency XII 2025 regular Board of Directors meeting schedule. (Resolution 24-02)~~

C. ACTION ITEMS FOR THE CMFA SPECIAL FINANCE AGENCY

9. Approve the CMFA Special Finance Agency FY 2024 audit and authorize the Audit Subcommittee to make future changes, as needed.

Motion by Tanner. Seconded by Moreno. Motion carries unanimously, without abstentions.

D. INFORMATIONAL ITEMS FOR EACH AGENCY

10. Treasurer's Report.

Treasurer's Report was received and filed.

11. Administrative Issues.
a. Executive Director Report
b. Transaction Update
c. Legal Update

Administrative Issues were discussed.

12. Adjournment.

Motion by Grisham. Seconded by Tanner. Motion carries unanimously, without abstentions.



CMFA SPECIAL FINANCE AGENCY VII

Minutes

Friday, November 22, 2024 @ 11:00 a.m.

City Hall, 200 S. Anaheim Blvd., Public Works South Conference Room, 2nd Floor, Anaheim, CA 92805

A. PROCEDURAL ITEMS FOR EACH AGENCY

1. Call to Order and Roll Call.

<input type="checkbox"/> Mr. Bob Adams	<input type="checkbox"/> Mr. Andrew Alexander
<input type="checkbox"/> Ms. Joya De Foor	<input checked="" type="checkbox"/> Mr. Marc Grisham
<input checked="" type="checkbox"/> Mr. Justin McCarthy	<input checked="" type="checkbox"/> Mr. Louis McClure
<input checked="" type="checkbox"/> Ms. Deborah Moreno	<input checked="" type="checkbox"/> Mr. Joseph Tanner

The board members denoted in attendance above represented a quorum. Louis McClure served as chair. The meeting was called to order.

Executive Director, Edward Becker was in attendance. John Stoecker, Ben Barker, Anthony Stubbs, Travis Cooper, and Jarod Suzuki attended as financial advisors to the Authority. Brian Haroldson, of Jones Hall, APLC, attended as counsel to the Authority. Katrina Dair attended as a representative of Sierra Management Group, LLC. Conor O'Brien attended virtually as financial advisor to the Authority. Ron Lee, of Jones Hall, APLC, attended virtually as counsel to the Authority. Ben Meeker, Karen Harvey, Crystal Liu, and Kirsten Borgquist attended virtually as representatives of Sierra Management Group, LLC.

2. Approve Minutes of the meeting(s) of the Board.

Motion by Tanner. Seconded by Moreno. Motion carries unanimously, without abstentions.

3. Public Comment.

None.

B. ACTION ITEMS FOR EACH AGENCY

Consent:

- ~~Adoption of a resolution approving the CMFA Special Finance Agency 2025 regular Board of Directors meeting schedule. (Resolution 24-02)~~
- ~~Adoption of a resolution approving the CMFA Special Finance Agency I 2025 regular Board of Directors meeting schedule. (Resolution 24-02)~~
- Adoption of a resolution approving the CMFA Special Finance Agency VII 2025 regular Board of Directors meeting schedule. (Resolution 24-02)

Motion by Tanner. Seconded by Grisham. Motion carries unanimously, without abstentions.

- ~~Adoption of a resolution approving the CMFA Special Finance Agency VIII 2025 regular Board of Directors meeting schedule. (Resolution 24-02)~~
- ~~Adoption of a resolution approving the CMFA Special Finance Agency XII 2025 regular Board of Directors meeting schedule. (Resolution 24-02)~~

C. ACTION ITEMS FOR THE CMFA SPECIAL FINANCE AGENCY

- Approve the CMFA Special Finance Agency FY 2024 audit and authorize the Audit Subcommittee to make future changes, as needed.

Motion by Tanner. Seconded by Moreno. Motion carries unanimously, without abstentions.

D. INFORMATIONAL ITEMS FOR EACH AGENCY

10. Treasurer's Report.

Treasurer's Report was received and filed.

11. Administrative Issues.
a. Executive Director Report
b. Transaction Update
c. Legal Update

Administrative Issues were discussed.

12. Adjournment.

Motion by Grisham. Seconded by Tanner. Motion carries unanimously, without abstentions.



CMFA SPECIAL FINANCE AGENCY VIII

Minutes

Friday, November 22, 2024 @ 11:00 a.m.

City Hall, 200 S. Anaheim Blvd., Public Works South Conference Room, 2nd Floor, Anaheim, CA 92805

A. PROCEDURAL ITEMS FOR EACH AGENCY

1. Call to Order and Roll Call.

_____	Mr. Bob Adams	_____	Mr. Andrew Alexander
_____	Ms. Joya De Foor	<u> X </u>	Mr. Marc Grisham
<u> X </u>	Mr. Justin McCarthy	<u> X </u>	Mr. Louis McClure
<u> X </u>	Ms. Deborah Moreno	<u> X </u>	Mr. Joseph Tanner

The board members denoted in attendance above represented a quorum. Louis McClure served as chair. The meeting was called to order.

Executive Director, Edward Becker was in attendance. John Stoecker, Ben Barker, Anthony Stubbs, Travis Cooper, and Jarod Suzuki attended as financial advisors to the Authority. Brian Haroldson, of Jones Hall, APLC, attended as counsel to the Authority. Katrina Dair attended as a representative of Sierra Management Group, LLC. Conor O'Brien attended virtually as financial advisor to the Authority. Ron Lee, of Jones Hall, APLC, attended virtually as counsel to the Authority. Ben Meeker, Karen Harvey, Crystal Liu, and Kirsten Borgquist attended virtually as representatives of Sierra Management Group, LLC.

2. Approve Minutes of the meeting(s) of the Board.

Motion by Tanner. Seconded by Moreno. Motion carries unanimously, without abstentions.

3. Public Comment.

None.

B. ACTION ITEMS FOR EACH AGENCY

Consent:

- ~~Adoption of a resolution approving the CMFA Special Finance Agency 2025 regular Board of Directors meeting schedule. (Resolution 24-02)~~
- ~~Adoption of a resolution approving the CMFA Special Finance Agency I 2025 regular Board of Directors meeting schedule. (Resolution 24-02)~~
- ~~Adoption of a resolution approving the CMFA Special Finance Agency VII 2025 regular Board of Directors meeting schedule. (Resolution 24-02)~~
- Adoption of a resolution approving the CMFA Special Finance Agency VIII 2025 regular Board of Directors meeting schedule. (Resolution 24-02)

Motion by Tanner. Seconded by Grisham. Motion carries unanimously, without abstentions.

- ~~Adoption of a resolution approving the CMFA Special Finance Agency XII 2025 regular Board of Directors meeting schedule. (Resolution 24-02)~~

C. ACTION ITEMS FOR THE CMFA SPECIAL FINANCE AGENCY

- Approve the CMFA Special Finance Agency FY 2024 audit and authorize the Audit Subcommittee to make future changes, as needed.

Motion by Tanner. Seconded by Moreno. Motion carries unanimously, without abstentions.

D. INFORMATIONAL ITEMS FOR EACH AGENCY

10. Treasurer's Report.

Treasurer's Report was received and filed.

11. Administrative Issues.
a. Executive Director Report
b. Transaction Update
c. Legal Update

Administrative Issues were discussed.

12. Adjournment.

Motion by Grisham. Seconded by Tanner. Motion carries unanimously, without abstentions.



CMFA SPECIAL FINANCE AGENCY XII

Minutes

Friday, November 22, 2024 @ 11:00 a.m.

City Hall, 200 S. Anaheim Blvd., Public Works South Conference Room, 2nd Floor, Anaheim, CA 92805

A. PROCEDURAL ITEMS FOR EACH AGENCY

1. Call to Order and Roll Call.

<input type="checkbox"/> Mr. Bob Adams	<input type="checkbox"/> Mr. Andrew Alexander
<input type="checkbox"/> Ms. Joya De Foor	<input checked="" type="checkbox"/> Mr. Marc Grisham
<input checked="" type="checkbox"/> Mr. Justin McCarthy	<input checked="" type="checkbox"/> Mr. Louis McClure
<input checked="" type="checkbox"/> Ms. Deborah Moreno	<input checked="" type="checkbox"/> Mr. Joseph Tanner

The board members denoted in attendance above represented a quorum. Louis McClure served as chair. The meeting was called to order.

Executive Director, Edward Becker was in attendance. John Stoecker, Ben Barker, Anthony Stubbs, Travis Cooper, and Jarod Suzuki attended as financial advisors to the Authority. Brian Haroldson, of Jones Hall, APLC, attended as counsel to the Authority. Katrina Dair attended as a representative of Sierra Management Group, LLC. Conor O'Brien attended virtually as financial advisor to the Authority. Ron Lee, of Jones Hall, APLC, attended virtually as counsel to the Authority. Ben Meeker, Karen Harvey, Crystal Liu, and Kirsten Borgquist attended virtually as representatives of Sierra Management Group, LLC.

2. Approve Minutes of the meeting(s) of the Board.

Motion by Tanner. Seconded by Moreno. Motion carries unanimously, without abstentions.

3. Public Comment.

None.

B. ACTION ITEMS FOR EACH AGENCY

Consent:

- ~~Adoption of a resolution approving the CMFA Special Finance Agency 2025 regular Board of Directors meeting schedule. (Resolution 24-02)~~
- ~~Adoption of a resolution approving the CMFA Special Finance Agency I 2025 regular Board of Directors meeting schedule. (Resolution 24-02)~~
- ~~Adoption of a resolution approving the CMFA Special Finance Agency VII 2025 regular Board of Directors meeting schedule. (Resolution 24-02)~~
- ~~Adoption of a resolution approving the CMFA Special Finance Agency VIII 2025 regular Board of Directors meeting schedule. (Resolution 24-02)~~
- Adoption of a resolution approving the CMFA Special Finance Agency XII 2025 regular Board of Directors meeting schedule. (Resolution 24-02)

Motion by Tanner. Seconded by Grisham. Motion carries unanimously, without abstentions.

C. ACTION ITEMS FOR THE CMFA SPECIAL FINANCE AGENCY

- Approve the CMFA Special Finance Agency FY 2024 audit and authorize the Audit Subcommittee to make future changes, as needed.

Motion by Tanner. Seconded by Moreno. Motion carries unanimously, without abstentions.

D. INFORMATIONAL ITEMS FOR EACH AGENCY

10. Treasurer's Report.

Treasurer's Report was received and filed.

11. Administrative Issues.
a. Executive Director Report
b. Transaction Update
c. Legal Update

Administrative Issues were discussed.

12. Adjournment.

Motion by Grisham. Seconded by Tanner. Motion carries unanimously, without abstentions.



**CALIFORNIA FOUNDATION FOR STRONGER COMMUNITIES
CALIFORNIA FOUNDATION FOR PUBLIC FACILITIES**

Minutes

Friday, November 22, 2024 @ 11:00 a.m.

City Hall, 200 S. Anaheim Blvd., Public Works South Conference Room, 2nd Floor, Anaheim, CA 92805

A. PROCEDURAL ITEMS FOR THE FOUNDATION

1. Call to Order and Roll Call.

<input type="checkbox"/> Mr. Bob Adams	<input type="checkbox"/> Mr. Andrew Alexander
<input type="checkbox"/> Ms. Joya De Foor	<input checked="" type="checkbox"/> Mr. Marc Grisham
<input checked="" type="checkbox"/> Mr. Justin McCarthy	<input checked="" type="checkbox"/> Mr. Louis McClure
<input checked="" type="checkbox"/> Ms. Deborah Moreno	<input checked="" type="checkbox"/> Mr. Joseph Tanner

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Executive Director, Edward Becker was in attendance. John Stoecker, Ben Barker, Anthony Stubbs, Travis Cooper, and Jarod Suzuki attended as financial advisors to the Authority. Brian Haroldson, of Jones Hall, APLC, attended as counsel to the Authority. Katrina Dair attended as a representative of Sierra Management Group, LLC. Conor O'Brien attended virtually as financial advisor to the Authority. Ron Lee, of Jones Hall, APLC, attended virtually as counsel to the Authority. Ben Meeker, Karen Harvey, Crystal Liu, and Kirsten Borgquist attended virtually as representatives of Sierra Management Group, LLC.

2. Approve Minutes of the meeting(s) of the Board.

Motion by Tanner. Seconded by Moreno. Motion carries unanimously, without abstentions.

3. Public Comment.

None.

B. ACTION ITEMS FOR THE FOUNDATION

Consent:

4. Adoption of a resolution approving the CFSC 2025 regular Board of Directors meeting schedule. (Resolution 24-02)

Motion by Grisham. Seconded by Tanner. Motion carries unanimously, without abstentions.

5. Adoption of a resolution approving the CFPF 2025 regular Board of Directors meeting schedule. (Resolution 24-02)

Motion by Grisham. Seconded by Tanner. Motion carries unanimously, without abstentions.

Regular Agenda:

6. Approve the CFSC FY 2024 audit and authorize the Audit Subcommittee to make future changes, as needed.

Motion by Grisham. Seconded by Moreno. Motion carries unanimously, without abstentions.

7. Approve the CFPF FY 2024 audit and authorize the Audit Subcommittee to make future changes, as needed.

Motion by Grisham. Seconded by Moreno. Motion carries unanimously, without abstentions.

8. Discuss and Approve Charitable Donation Recipients.

The Board, by unanimous vote, approved a \$40,000 grant to Adonai. Motion by McCarthy. Seconded by McClure. Motion carries by unanimous vote, without abstentions.

The Board, by unanimous vote, approved a \$25,000 grant to Edventure More. Motion by McCarthy. Seconded by McClure. Motion carries by unanimous vote, without abstentions.

The Board, by unanimous vote, approved a \$20,000 grant to Central California Food Bank. Motion by McClure. Seconded by McCarthy. Motion carries by unanimous vote, without abstentions.

The Board, by unanimous vote, approved a \$10,000 grant to Kathy's Legacy Inc. Motion by McCarthy. Seconded by McClure. Motion carries by unanimous vote, without abstentions.

D. INFORMATIONAL ITEMS FOR THE FOUNDATION

9. Treasurer's Report.

Treasurer's Report was received and filed.

10. Administrative Issues.
a. Executive Director Report

Administrative Issues were discussed.

11. Adjournment.

Motion by Tanner. Seconded by Grisham. Motion carries unanimously, without abstentions.