



Alta Public Schools

Meeting of the Finance Committee of the APS Board

Date and Time

Wednesday June 12, 2024 at 5:00 PM PDT

Location

Zoom - <https://altaps-org.zoom.us/j/85015614673>, Meeting ID: 850 1561 4673, tel: +16699006833,,8501561467 3#

In Person:

8001 Sant Fe Ave., Walnut Park, CA 90255

2410 Broadway, Walnut Park, CA 90255

2547 Flower St., Huntington Park, CA 90255

10616 S. Western Ave., Los Angeles CA 900047

6350 N Laurel Canyon Blvd, #201, North Hollywood CA 91606

9850 Wilshire Blvd., Beverly Hills, CA 90201

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:00 PM
Opening Items			
A. Record Attendance and Guests		Greg Tanner	2 m
B. Call the Meeting to Order		Greg Tanner	1 m
II. Finance			5:03 PM

	Purpose	Presenter	Time	
Finance				
A.	Approve to Recommend: FY 2024-25 Budgets for Academia Moderna and Prepa Tec LA	Vote	Matt Percin	5 m
B.	Approve to Recommend: Authorizing the Pursuit of Bond ReFinancing/School Project and Intent to Reimburse Expenditures	Vote	Xavier Reyes	20 m
C.	Approve to Recommend: Board Resolution to approve participation in and issuance of tax-exempt and taxable Bonds through the California School Finance Authority	Vote	Xavier Reyes	10 m

Consideration and approval of Board Resolution to approve participation in and issuance of tax-exempt and taxable Bonds through the California School Finance Authority to (i) to finance and/or refinance the acquisition, construction, expansion, remodeling, renovation, improvement, furnishing and/or equipping of: (I) the charter school educational facilities known as Academia Moderna located at 2410 Broadway, Walnut Park, California 90255; and (II) the charter school educational facilities known as Prepa Tec Los Angeles located at 8001 Santa Fe Avenue, Walnut Park, California 90255; (ii) to refund the California School Finance Authority School Facility Revenue Bonds (Alta Public Schools Project) Series 2014A; (iii) to fund capitalized interest on a portion of the Bonds ; (iv) to fund a portion of the Reserve Account and Repair and Replacement Fund with respect to the Bonds; and (v) to pay certain expenses incurred in connection with the issuance of the Bonds

III. Closing Items

5:38 PM

A.	Adjourn Meeting	Vote	Greg Tanner	1 m
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