BOARD MEETING NOTICE
Monday, October 20, 2014, 2:00 p.m.
California Department of Food and Agriculture
1220 N Street, Auditorium
Sacramento, CA 95814

AGENDA

1. Call to Order and Roll Call.

Information Item:
2. Executive Director’s Report.

Consent Item:
3. Minutes from the meeting held on September 23, 2014.

Action Items:
4. Resolution No. 14-15 approving the issuance of taxable and tax-exempt obligations, in an amount not to exceed $10.5 million* for the benefit of Family Service Association (FSA) to finance and refinance the acquisition and improvement of properties in Riverside and San Bernardino Counties. The taxable and tax-exempt obligations will be sold to Banc of California and the proceeds loaned to FSA.

5. Resolution No. 14-16 approving the issuance of tax-exempt obligations in an amount not to exceed $36,435,000* for the benefit of Vermont Village Human Services Corporation (VVHS) to finance and refinance the cost of design, development, acquisition, construction, installation, and equipping of real property and improvements located in the County of Los Angeles. The tax-exempt obligations will be sold to TPB Investments, Inc. and the proceeds loaned to VVHS.

Reporting/Non-Action Items:
6. Liquidity Report

Other Non-Action Business.

Public Comment.

Adjournment.

*Amounts subject to change at the discretion of the Board of Directors.

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