

REGULAR AGENDA

STANISLAUS COUNTY CAPITAL IMPROVEMENTS FINANCING AUTHORITY

**TUESDAY, NOVEMBER 13, 2012, 9:15 A.M.
ADMINISTRATION BUILDING CHAMBERS
1010 10TH STREET, BASEMENT LEVEL
MODESTO, CA 95354**

I. CALL TO ORDER

II. APPROVAL OF CONSENT CALENDAR

*A. Approval of Minutes of July 24, 2012 Special Meeting

*B. Approval of Minutes of July 24, 2012 Regular Meeting

III. PUBLIC FORUM

IV. ADJOURNMENT

9:15 a.m. *II - A

STANISLAUS COUNTY
CAPITAL IMPROVEMENTS FINANCING AUTHORITY MINUTES

Special Session

Tuesday

July 24, 2012

Called to order at 9:25 a.m.

De Martini/Chiesa unan. 9:15 a.m. Approved the consent calendar (Those items marked with an *)

9:15 a.m *II-A Appointment of William O'Brien as the Chairman and Vito Chiesa as the Vice-Chairman of Stanislaus County CIFA

9:15 a.m *II-B Approved the minutes of 10/05/2010

9:15 a.m *II-C Approved the resolution establishing regularly scheduled meeting calendar for FY 2012-13 for CIFA on the following dates: 07/24/2012 and 11/13/2012

Adjourned at 9:26 a.m.

9:20 a.m. *II - B

STANISLAUS COUNTY
CAPITAL IMPROVEMENTS FINANCING AUTHORITY MINUTES

Regular Session

Tuesday

July 24, 2012

Called to order at 9:26 a.m.

Monteith/Withrow unan. 9:20 a.m. II-A Approved a resolution to refinance the Series A of 1998 Certificates of Participation through a private placement financing with the Bank of the West, which includes: a) the form of the Amended and Restated Facilities Lease/Purchase Agreement between the City-County Capital Improvements Financing Agency and the Stanislaus County Capital Improvements Financing Authority; b) the form of the Facilities Sublease with the Bank of the West; c) the form of the Assignment Agreement by and between Stanislaus County Capital Improvements Financing Authority and Bank of the West; d) authorized the Chairman of the Board and Secretary of the Authority to execute, acknowledge and deliver any and all documents required for the refinancing; and e) authorized the Chairman, Secretary and other officers of the Authority, jointly and severally, to do any and all things and to execute and deliver any and all documents which they deem necessary and advisable to complete the refinancing – CEO

Adjourned at 9:39 a.m.