

**ANAHEIM UNION HIGH SCHOOL DISTRICT
FACILITIES CORPORATION**

501 N. Crescent Way, P.O. Box 3520, Anaheim, California 92803-3520

**BOARD OF DIRECTORS
Agenda
Thursday, September 8, 2016**

This meeting will begin immediately following the conclusion of the AUHSD Board of Trustees' meeting, which begins at 6:00 p.m.

The Anaheim Union High School District office is open from 7:45 a.m. to 4:30 p.m., Monday through Friday, and is closed for most of the federal and local holidays. This meeting agenda will be posted on the District website, www.auhsd.us, at the same time that they are distributed to the Board of Directors.

Meetings are recorded for use in the official minutes.

1. **CALL TO ORDER–ROLL CALL** ***ACTION ITEM***
2. **ADOPTION OF AGENDA** ***ACTION ITEM***
3. **PUBLIC COMMENTS** ***INFORMATION ITEM***

Opportunities for public comments occur at the beginning of each agenda item and at this time for items not on the agenda. Persons wishing to address the Board of Directors should complete a speaker request form, available on the information table, at the back of the room, and submit it to the executive assistant prior to the meeting. Each speaker is limited to a maximum of five minutes; each topic or item is limited to a total of 20 minutes. Directors cannot immediately respond to public comments, as stated on the speaker request form.

4. **PLEDGE OF ALLEGIANCE**

Board of Directors' President Annemarie Randle-Trejo will lead the Pledge of Allegiance to the Flag of the United States of America.

5. **ITEM OF BUSINESS**

Annual Report of the Anaheim Union High School District Facilities Corporation and Program Status Report ***INFORMATION ITEM***

Background Information:

In July of 1999, the District's Board of Trustees approved the formation of the Anaheim Union High School District Facilities Corporation (Corporation). The primary purpose of the Corporation is to serve as lessor under the District's Certificates of Participation financings.

In order to keep the Corporation active, the Board of Directors of the Anaheim Union High School District Facilities Corporation must hold an annual meeting. This meeting meets the legal requirements for the maintenance of the Corporation.

Current Consideration:

The AUHSD Facilities Corporation has been involved with two past debt issuances.

- Per Anaheim Union High School District Board Resolution No. 2015-16-B-10 dated January 21, 2016, the Food Service 2004 COP was paid off. It is no longer an outstanding debt.
- The Qualified Zone Academy Bond (QZAB) issue has a remaining debt amount of \$746,893, and is scheduled to be paid off December 22, 2018. The remaining cash from the QZAB is \$1,252, which is retained to pay for bank trustee fees. The District received a \$5,000,000 QZAB in 2004, which was used for a construction project at Katella High School.

Budget Implications:

There is no impact to the budget.

Staff Recommendation:

Although this is an information item, requiring no formal action by the Board of Directors, it is recommended that the Directors officially receive the information.

6. **ADJOURNMENT**

ACTION ITEM

In compliance with the Americans with Disabilities Act, individuals with a disability who require modification or accommodation in order to participate in this meeting should contact the executive assistant to the superintendent at (714) 999-3503 by noon on Tuesday, September 6, 2016.