



California Infrastructure and
Economic Development Bank

Gavin Newsom
Governor

Board Members:

Lenny Mendonca
Chair
Director,
Governor's Office of
Business & Economic
Development

Fiona Ma
State Treasurer

Keely Bosler
Director,
Department of Finance

David S. Kim
Secretary,
California State
Transportation Agency

Marc Steinorth
Governor's Appointee

**Acting Executive
Director:**

Nancee Robles

Mailing Address:
P.O. Box 2830
Sacramento, CA 95812-
2830

Office Address:
1325 J Street, Suite 1300
Sacramento, CA 95814

(916) 341-6600 Phone
(916) 322-6314 Fax
www.IBank.ca.gov

BOARD MEETING NOTICE
Wednesday, November 20, 2019; 2:00 p.m.
Bergeson Peace Board Room
1325 J Street, 13th Floor
Sacramento, California 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 October 23, 2019.

Action Items:

There will be a public comment period before Board action on each item. Amounts and other terms subject to change at the discretion of the Board of Directors.

4. Resolution No. 19-21 approving entry into Master Loan Agreement and other documents for the issuance of tax exempt obligations to be sold to First Republic Bank through a private placement in an amount not to exceed \$25,000,000 to (i) refund the outstanding First Republic Bank 2019 obligations, initially issued for the benefit of Seneca Family of Agencies (Borrower) and used to finance eligible projects located in the Cities of San Jose, Petaluma, San Rafael, Lake Forest, Atascadero, San Leandro, and Crockett, and (ii) to provide the Borrower additional funds to finance another eligible project located in the Cities of San Francisco and Oakland.
5. Resolution No. 19-22 approving substitution of leased asset in San Luis Obispo County for Agreement No. ISRF 17-116 for the benefit of the County of San Luis Obispo.

Reporting\Non-Action Items:

6. Small Business Finance Center Monthly Investment Transaction Reports for Month Ending September 30, 2019.
7. IBank Quarterly Investment Report for Quarter Ending September 30, 2019.

Other Non-Action Business.

Public Comment.



Adjournment.

The numerical order of items on this agenda is for convenience of reference. Items may be taken out of order upon the request of the IBank's Chair or Board Members. This notice and agenda can be obtained at www.ibank.ca.gov. For additional information regarding this notice and agenda, please call (916) 341-6600. The California Infrastructure and Economic Development Bank complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and by providing this notice and agenda and related information in alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, please call (916) 341-6600 no later than five calendar days before the meeting.