



California Infrastructure and Economic Development Bank

Gavin Newsom
Governor

BOARD MEETING NOTICE
Wednesday, October 23, 2019; 2:00 p.m.
The Steinberg Conference Room
1325 J Street, 17th Floor
Sacramento, California 95814

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

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AGENDA

1. Call to Order and Roll Call.

Information Item:

Consent Item:

2. Minutes from the meeting held on September 17, 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.

3. Resolution No. 19-18 approving the issuance of taxable revenue bonds in an amount not to exceed \$170,000,000 to (i) refund the outstanding California Infrastructure and Economic Development Bank Revenue Bonds, 2011 Series A (The J. David Gladstone Institutes Project) initially issued for the benefit of The J. David Gladstone Institutes to finance an eligible project located in the City of San Francisco, and (ii) to provide the borrower with additional funds to finance another eligible project located in the City of San Francisco.
4. Resolution No. 19-19 approving the issuance of tax-exempt fixed rate revenue bonds in an amount not to exceed \$3,250,000,000 for the benefit of DesertXpress Enterprises, LLC to finance an eligible project located in the County of San Bernardino.
5. Resolution No. 19-20 approving IBank 2019 Investment Policy

Reporting\Non-Action Items:

6. Small Business Finance Center Monthly Investment Transaction Reports for Months Ending July 31, 2019 and August 31, 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.