BOARD MEETING NOTICE
Wednesday, September 23, 2020; 2 p.m.

Public Participation Call-In Number*:
(669) 900-9128
Meeting ID: 992 6127 3636
Passcode: 783791

AGENDA

1. Call to Order and Roll Call.

Information Item:
2. Executive Director’s Report.

Consent Item:
3. Minutes from the meeting held on August 26, 2020.

Action Items:
There will be a public comment period before Board action on each item, as described in more detail on the next page. Amounts and other terms subject to change at the discretion of the Board of Directors.

4. Resolution No. 20-16 approving substitution of leased assets of the North Tahoe Fire Protection District located in El Dorado County for ISRF Agreement No. BC14-096 for the benefit of the North Tahoe Fire Protection District.

5. Resolution No. 20-17 approving lending Infrastructure State Revolving Fund Program funds to the County of Butte in an amount not to exceed $12,000,000 to finance an eligible project known as the Evidence Storage Building and Morgue Project located in the City of Oroville.

6. Resolution No. 20-18 approving lending Infrastructure State Revolving Fund Program funds to the City of Santa Cruz in an amount not to exceed $30,000,000 to finance an eligible project known as UV Replacement and Main Power Projects located in the City of Santa Cruz.

7. Resolution No. 20-19 approving the issuance by the California Infrastructure and Economic Development Bank (“IBank”) of fixed-rate taxable Infrastructure State Revolving Fund Revenue Bonds (2020A Bonds) in a par amount not to exceed $370,000,000 and the use of the proceeds, together with other funds available to IBank, to (i) refund all or a portion of the currently outstanding...
principal amount of IBank’s 2014A Bonds, 2015A Bonds and 2016A Bonds (collectively, the “Outstanding Bonds”), (ii) establish and fund an escrow to defease and/or refund all or a portion of the Outstanding Bonds, (iii) fund a reserve fund, (iv) provide funds for the administration and operation of the Infrastructure State Revolving Fund Program, and/or (v) pay costs of issuance.

Reporting/Non-Action Items:


Other Non-Action Business.

Public Comment.

Adjournment.

* This meeting will be conducted telephonically and will be directed by the Chair of the Board. The public is asked to remain quiet during the presentation and discussion by IBank staff, borrower representatives, and Board members. Prior to any Board action, the Chair will call for public comment and provide a reasonable period of time to enable public participation via telephonic means. Upon the conclusion of public comment, the Board will vote on the matter. This number is provided as an option for public participation, but IBank is not responsible for unforeseen technical difficulties that may occur. IBank is under no obligation to postpone or delay its meeting in the event such technical difficulties occur during or before the meeting.