



California Infrastructure and  
Economic Development Bank

**Gavin Newsom**  
Governor

**Board Members:**

**Chris Dombrowski**  
Chair  
Acting Director,  
Governor's Office of  
Business & Economic  
Development

**Fiona Ma**  
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**Keely Bosler**  
Director,  
Department of Finance

**David S. Kim**  
Secretary,  
California State  
Transportation Agency

**Marc Steinorth**  
Governor's Appointee

**Executive Director:**

**Scott Wu**

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**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:**

8. Small Business Finance Center Monthly Investment Transaction Report for Month ending June 30, 2020.

**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.

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](http://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.