



# California Infrastructure and Economic Development Bank

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## BOARD MEETING NOTICE

Tuesday, October 25– 1:30 p.m.  
980 9<sup>th</sup> Street, Conference Center, 2nd Floor\*  
Sacramento, California 95814

### AGENDA

1. Call to Order and Roll Call.
2. Executive Director's Report.

#### Consent Items:

3. Minutes from the meeting held on September 27.

#### Action Items:

*There will be a public comment period before Board action on each item.*

4. Resolution No. 11-25 approving an Infrastructure State Revolving Fund Program financing for the City of San Bernardino Municipal Water Department in an amount not to exceed \$10,000,000 to finance the Ogden 12 MG Reservoir Project, a public development facility to be located in the County of San Bernardino, California.

#### Discussion Items:

None

#### Non-Action Items:

5. Presentation of the Comprehensive Annual Financial Report for the year ended June 30, 2011.

#### Public Comments.

#### 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 I-Bank'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 contact Stanton Hazelroth, Executive Director, at (916) 322-1399. 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, you may contact Debra Otto, Executive Assistant, no later than five calendar days before the meeting at (916) 322-1399.

\* To the extent available, this meeting will also be simultaneously audio webcast at: <http://www.calepa.ca.gov/broadcast/>. The audio webcast is not interactive and does not permit listeners to comment on matters before the Board. When provided, it is for information only.