



# California Infrastructure and Economic Development Bank

Edmund G. Brown Jr.  
Governor

## Board Members:

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Director  
Department of Finance

**Brian P. Kelly**  
Secretary, California  
Transportation Agency

**D. Everett Rice**  
Governor's Appointee

## Executive Director:

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**BOARD MEETING NOTICE**  
Tuesday, September 17, 2013, at 2:00 p.m.  
980 9<sup>th</sup> Street, Conference Center, 2nd Floor\*  
Sacramento, California 95814

## AGENDA

1. Call to Order and Roll Call.

### **Information Item:**

2. Executive Director's Report.
  - a. Status of the bankruptcy proceedings of the City of San Bernardino, a borrower under the I-Bank's Infrastructure State Revolving Fund Loan Program.
  - b. Discussion of technical defaults under a loan agreement with the City of Cloverdale for a \$3,658,600 loan made in 2002.
  - c. Other matters.

### **Consent Item:**

3. Minutes from the meeting held on August 13, 2013.

### **Action Item:**

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

4. Resolution No. 13-15 approving the issuance of tax-exempt obligations, in an amount not to exceed \$2,050,000, to be sold through a private placement with the Bank of Marin, and loaning the proceeds to New Door Ventures (Borrower) to finance an eligible project located in the City and County of San Francisco.

### **Reporting/Non-Action Items:**

5. I-Bank Monthly Investment Transaction Report for Month Ending August 31, 2013.

### **Discussion Items.**

### **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 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 Alicia White, Office Technician, 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 Alicia White, Office Technician, 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.