



California Infrastructure and
Economic Development Bank

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BOARD MEETING NOTICE
Tuesday, November 27, 2018; 2:00 p.m.
Steinberg Conference Room
1325 J Street, 17th Floor
Sacramento, California 95814

AGENDA

1. Call to Order and Roll Call.

Information Item:

2. Executive Director's Report.

Consent Item:

3. Minutes from the meeting held on October 23, 2018.

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.

4. Resolution No. 18-16 approving lending Infrastructure State Revolving Fund Program funds to the County of Santa Cruz Sanitation District in an amount not to exceed \$7,000,000 to finance an eligible project known as the Capitola / Jewel Box Sewer Replacement Project located in the City of Capitola.
5. Resolution No. 18-17 approving the pledge and transfer of all current and future accumulated interest from the California Infrastructure Guarantee Trust Fund to the California Infrastructure and Economic Development Bank Fund (IBank Fund) to be used to finance projects for eligible IBank Infrastructure State Revolving Fund borrowers and for any other purpose permitted under the Bergeson-Peace Infrastructure and Economic Development Bank Act.

Reporting\Non-Action Items:

6. Small Business Finance Center Monthly Investment Transaction Report for Month Ending September 31, 2018.
7. IBank Quarterly Investment Report for Quarter ending September 30, 2018.

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.