



California Infrastructure and
Economic Development Bank

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BOARD MEETING NOTICE
Wednesday, February 26, 2020; 2:00 p.m.
Bergeson Peace Board Room
1325 J Street, 13th Floor
Sacramento, California 95814

AGENDA

1. Call to Order and Roll Call.

Information Item:

2. Executive Director's Report.

- Notification of transfer of California Debt Limit Allocation Committee ("CDLAC") volume cap allocation of \$300,000,000 for a high-speed intercity rail project back to CDLAC for re-allocation.

Consent Item:

3. Minutes from the meeting held on December 18, 2019.

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. 20-01 approving issuance of revenue bonds in an amount not to exceed \$250,000,000 to refund the outstanding IBank Variable Rate Refunding Revenue Bonds, Series 2011A-2, 2011A-3, and 2011A-4, initially issued for the benefit of The J. Paul Getty Trust used to finance and refinance an eligible project located in the City of Los Angeles.
5. Resolution No. 20-02 approving lending Infrastructure State Revolving Fund Program funds to the City of San Luis Obispo in an amount not to exceed \$14,300,000 to finance an eligible project known as the Water Energy Efficiency Project located in the City of San Luis Obispo.
6. Resolution No. 20-03 approving lending Infrastructure State Revolving Fund Program funds to the City of Goleta in an amount not to exceed \$10,000,000 to finance an eligible project known as the City Hall Purchase Project located in the City of Goleta.



Reporting\Non-Action Items:

7. Small Business Finance Center Monthly Investment Transaction Report for Months Ending November 30, and December 31, 2019.
8. IBank Quarterly Investment Report for Quarter Ending December 31, 2019.

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.