



California Infrastructure and Economic Development Bank

Gavin Newsom
Governor

BOARD MEETING NOTICE
Wednesday, March 24, 2021; 2 p.m.

Public Participation Call-In Number*:
(669) 900-9128
Zoom Meeting ID: 943 8250 2690
Passcode: 684488

Board Members:

Dee Dee Myers
Chair
Director,
Governor's Office of
Business & Economic
Development

Fiona Ma
State Treasurer

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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AGENDA

1. Call to Order and Roll Call.

Information Item:

2. Executive Director's Report.

Consent Item:

3. Minutes from the meeting held on February 24, 2021.

Action Items:

There will be a public comment period before Board action on each item, as described in more detail on the next page below. Amounts and other terms subject to change at the discretion of the Board of Directors.

4. Resolution No. 21-07 authorizing and directing certain actions with respect to a short-term financing not to exceed \$50,000,000 for the benefit of the Clean Water State Revolving Fund Program of the California State Water Resources Control Board.
5. Amended and Restated Resolution No. 20-20, originally adopted October 28, 2020 approving the issuance of tax-exempt and/or taxable revenue bonds in an amount not to exceed \$100,000,000 for the benefit of WFCS Holdings II, LLC, a Minnesota Limited Liability Company, to finance one or more eligible projects located in the State, to be amended to (1) extend the authority expiration date, and (2) update sale restrictions to conform to current IBank policies.

Reporting\Non-Action Items:

6. Small Business Finance Center Monthly Investment Transaction Report for Months ending November 30, and December 31, 2020 and January 31, 2021.

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. 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.