



California Infrastructure and
Economic Development Bank

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**FOR ADDITIONAL
INFORMATION PLEASE
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IBANK BOARD MEETING AGENDA

Wednesday, August 28, 2024; 2:00 p.m.

Bergeson Peace Board Room (In Person)
1325 J Street, Suite 1300
Sacramento, CA 95814

Public Participation Call-In Number (Teleconference):
(888) 788-0099
Zoom Meeting ID: 829 4167 7947
Passcode: 481891

OPEN SESSION

1. **Call to Order and Roll Call.**
2. **Information Item:** Executive Director's Report.
3. **Consent Item:** Minutes from the meeting held on July 24, 2024.
4. **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.*
 - a. **Resolution No. 24-11** approving the issuance of conduit tax-exempt and/or taxable fixed rate revenue bonds in an amount not to exceed \$275,000,000 for the benefit of Equitable School Revolving Fund (ESRF) to finance eligible projects located in the Counties of Los Angeles, San Joaquin, Alameda, Orange, San Diego, and Solano.
 - b. **Resolution No. 24-12** approving the issuance of conduit tax-exempt and/or taxable fixed rate revenue bonds in an amount not to exceed \$45,000,000 for the benefit of La Scuola International School to finance an eligible project located in the City and County of San Francisco.
 - c. **Resolution No. 24-13** approving the issuance of tax-exempt and taxable fixed rate revenue bonds in an amount not to exceed \$12,000,000 for the benefit of the Rex and Margaret Fortune School of Education to finance an eligible project located in the City of Sacramento.
5. **Reporting\Non-Action Items:**
 - a. IBank Fund Quarterly Investment Report for Q4 of FY 2023-24
 - b. Small Business Finance Center Fund Quarterly Investment Report for Q4 of FY 2023-24



- c. Climate Catalyst Fund Quarterly Investment Report for Q4 of FY 2023-24

6. Other Non-Action Business.

7. Public Comment.

8. Adjournment

Meeting Procedure Information

The numerical order of items on this agenda is for convenience of reference. Items may be taken out of order upon the request of IBank's Chair or Board Members. This agenda and information related to items presented at the meeting can be obtained at <https://ibank.ca.gov/board/2024-board-meetings/>.

Public Participation

This meeting may be attended either in person or via teleconference by the public, IBank staff, and Board Members. There will be an opportunity for public comment before the vote on each item. 1325 J St. is a secured facility that requires visitors be screened and access is limited to IBank's offices on the 13th floor.

Access and Accommodation Information

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.

For additional information regarding this notice and agenda, please call (916) 341-6600.