



California Infrastructure and
Economic Development Bank

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**FOR ADDITIONAL
INFORMATION PLEASE
CONTACT:**

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IBANK BOARD MEETING AGENDA

Wednesday, November 20, 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: 896 0236 6497
Passcode: 761775

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 October 23, 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. 24-19** approving the issuance of taxable and tax-exempt bonds, in an amount not to exceed \$225,000,000 for the benefit of Whittier Sustainable Energy Partners LLC to finance eligible projects located on the facilities of PIH Health in the Cities of Los Angeles, Whittier, and Downey.
 - b. **Resolution No. 24-20** approving the issuance of taxable and tax-exempt variable rate obligations in an amount not to exceed \$62,000,000, to be sold to Arizona Bank & Trust and loaning the proceeds to GW-SLB III, LLC to finance eligible projects located in the Cities of Vacaville, Oakland, South San Francisco, and San Mateo.
 - c. **Resolution No. 24-21** approving lending Infrastructure State Revolving Fund Program funds to the Alta Irrigation District in an amount not to exceed \$4,400,000 to finance an eligible project known as the Traver North Recharge Basin Project located in the County of Tulare.
 - d. **Resolution No. 24-22** approving substitution of leased assets of the City of Goleta located in Santa Barbara County for ISRF Agreement No. 21-136 for the benefit of the City of Goleta.

5. Reporting\Non-Action Items:

- a. IBank Fund Quarterly Investment Report for Q1 of FY 2024-25
- b. Small Business Finance Center Fund Quarterly Investment Report for Q1 of FY 2024-25
- c. Climate Catalyst Fund Quarterly Investment Report for Q1 of FY 2024-25

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.