

POOLED MONEY INVESTMENT BOARD

**State Treasurer's Office
Executive Conference Room
915 Capitol Mall, Room 110
Sacramento, California 95814**

BOARD MEMBERS

**State Treasurer Philip Angelides
State Controller Steve Westly
Director of Finance Donna Arduin**

EXECUTIVE SECRETARY

Mark Paul

**Regular Meeting – Open Session
Wednesday, October 20, 2004 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Approval of Minutes
3. Approval of PMIB Designation
4. Authorization for General Fund Internal Borrowing
5. Approval of Surplus Money Declarations
6. Approval of Surplus Money Investment Fund Requests
7. Approval of AB 55 Loans, as referenced below:

<u>PMIB LOAN NO.</u>	<u>DEPARTMENT & BOND ACT</u>	<u>AMOUNT</u>
a. 045058	California State University Public Education Facilities Bond Act of 1996 (Hi-Ed)	\$ 1,397,000.00
b. 045059	Water Resources Control Board for Department of Water Resources Safe, Clean, Reliable Water Supply Bond Act of 1996	\$ 56,258,992.00

7. (Continued)

<u>PMIB LOAN NO.</u>	<u>DEPARTMENT & BOND ACT</u>	<u>AMOUNT</u>
c. 045060	Resources Agency Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	\$558,572,046.00
d. 045061	California Community Colleges Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	\$ 30,000,000.00
e. 045062	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Dew Drop Forest Fire Station	\$ 85,330.00
f. 045063	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Pacheco Forest Fire Station	\$ 60,700.00
g. 045064	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Hemet-Ryan Air Attack Base	\$ 38,000.00
h. 045065	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Manton Forest Fire Station	\$ 2,435,000.00
i. 045066	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds South Operations Area Headquarters	\$ 520,000.00
j. 045067	Department of General Services SPWB Lease Revenue Bonds State Office Buildings #8 and #9 Renovation	\$ 8,077,520.00
k. 045068	Department of General Services SPWB Lease Revenue Bonds Bonderson Building Renovation	\$ 1,200,000.00

7. (Continued)

<u>PMIB LOAN NO.</u>	<u>DEPARTMENT & BOND ACT</u>	<u>AMOUNT</u>
l. 045069	Department of Mental Health SPWB Lease Revenue Bonds Atascadero State Hospital: Multi-Purpose Building	\$ 13,220,000.00
m. 045070	Department of Mental Health SPWB Lease Revenue Bonds Patton State Hospital: Upgrade Electrical Generator Plant	\$ 168,000.00
n. 045071	Department of Mental Health SPWB Lease Revenue Bonds Patton Hospital: EB Bldg. – Fire/Safety/Environmental Improvements Ph. 2 & 3, Renovate Admission Suite	\$ 619,000.00
o. 045072	Department of Justice SPWB Lease Revenue Bonds Santa Barbara Replacement Laboratory	\$ 6,100,000.00
p. 045073	Department of Corrections SPWB Lease Revenue Bonds California State Prison – San Quentin, Condemned Inmate Complex	\$ 11,624,045.00

8. Consideration of Energy Efficiency AB55 Loans, as referenced below:

<u>PMIB LOAN NO.</u>	<u>DEPARTMENT & BOND ACT</u>	<u>AMOUNT</u>
q. 045074	Department of General Services SPWB Energy Conservation Revenue Bonds Secretary of State Archives Building	\$ 1,145,143.00
r. 045075	Department of Corrections SPWB Energy Conservation Revenue Bonds Avenal State Prison	\$ 7,687,409.00

8. (Continued)

<u>PMIB LOAN NO.</u>	<u>DEPARTMENT & BOND ACT</u>	<u>AMOUNT</u>
s. 045076	Department of Corrections SPWB Energy Conservation Revenue Bonds Chuckawalla Valley State Prison	\$ 3,093,300.00

9. Public Comment

10. Adjournment

FOR ADDITIONAL INFORMATION:

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