

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
Interim Director of Finance Michael Genest

EXECUTIVE SECRETARY
Mark Paul

Regular Meeting – Open Session
Wednesday, December 15, 2004 – 10:00 a.m.

AGENDA

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

<u>PMIB LOAN NO.</u>	<u>DEPARTMENT & BOND ACT</u>	<u>AMOUNT</u>
a. 045092	California Transportation Commission Clean Air and Transportation Improvement Act of 1990	\$143,098,368.00
b. 045093	California State University Public Education Facilities Bond Act 2002 (Hi-Ed)	\$269,182,000.00
c. 045094	Water Resources Control Board for Resources Agency Safe, Clean, Reliable Water Supply Bond Act of 1996	\$213,592,113.00

6. (Continued)

<u>PMIB LOAN NO.</u>	<u>DEPARTMENT & BOND ACT</u>	<u>AMOUNT</u>
d. 045095	State Allocation Board Office of Public School Construction Public Education Facilities Bond Act of 1996 (K-12)	\$ 24,000,000.00
e. 045096	Resources Agency Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	\$ 26,310,000.00
f. 045097	Resources Agency California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	\$457,737,000.00
g. 045098	Resources Agency Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	\$343,249,000.00
h. 045099	Department of General Services Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	\$ 35,177,000.00
i. 045100	California Conservation Corps SPWB Lease Revenue Bonds Delta Service District Center	\$ 1,357,200.00
j. 045101	Department of the Youth Authority SPWB Lease Revenue Bonds Southern Youth Correctional Reception Center and Clinic: Specialized Counseling Program Beds	\$ 3,465,000.00
k. 045102	Department of Mental Health SPWB Lease Revenue Bonds Metropolitan State Hospital: Construct New Kitchen and Remodel Existing Satellite Kitchens	\$ 912,000.00

6. (Continued)

<u>PMIB LOAN NO.</u>	<u>DEPARTMENT & BOND ACT</u>	<u>AMOUNT</u>
l. 045103	University of California SPWB Lease Revenue Bonds Berkeley Campus: Stanley QB3 Facility	\$ 16,403,000.00
m. 045104	University of California SPWB Lease Revenue Bonds Merced Campus: Science and Engineering Building	\$ 68,953,000.00
n. 045105	University of California SPWB Lease Revenue Bonds Merced Campus: Library / Information Technology Center	\$ 53,569,000.00
o. 045106	University of California SPWB Lease Revenue Bonds Santa Barbara Campus: CNSI Building at Santa Barbara	\$ 30,687,000.00
p. 045107	California Community Colleges SPWB Lease Revenue Bonds Merced College: Interdisciplinary Academic Center	\$ 9,028,000.00
q. 045108	California Community Colleges SPWB Lease Revenue Bonds Palomar College: High Tech Laboratory-Classroom Building	\$ 19,200,000.00
r. 045109	California Community Colleges SPWB Lease Revenue Bonds Menifee Valley Center: Learning Resource Center	\$ 7,200,000.00
s. 045110	California Community Colleges SPWB Lease Revenue Bonds Santiago Canyon College: Learning Resource Center	\$ 6,480,000.00

7. Public Comment
8. Adjournment

FOR ADDITIONAL INFORMATION:

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