

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 Thomas J. Campbell

EXECUTIVE SECRETARY
Mark Paul

Regular Meeting – Open Session
Wednesday, January 19, 2005 – 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. Arrangements with Banks (Informational Item)
8. Approval of AB 55 Loans, as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 045111	State Allocation Board Office of Public School Construction School Facilities Bond Act of 1990 (June)	\$ 2,121,101.43
b. 045112	State Allocation Board Office of Public School Construction Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	\$2,697,054,085.09

8. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
c. 045113	Department of Water Resources Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	\$ 198,892,371.00
d. 045114	Department of Conservation Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000	\$ 735,000.00
e. 045115	Department of the Youth Authority New Prison Construction Bond Act of 1988	\$ 1,500,000.00
f. 045116	Department of the Youth Authority New Prison Construction Bond Act of 1990	\$ 500,000.00
g. 045117	California Housing Finance Agency CalHFA Revenue Bond Program Loan Warehousing Program (Revolving)	\$ 300,000,000.00
h. 045118	Department of Corrections SPWB Lease Revenue Bonds California Men's Colony, Wastewater Collection Treatment Upgrade	\$ 14,098,363.00
i. 045119	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Luis Obispo Ranger Unit Headquarters	\$ 22,100.00

9. Consideration of Energy Efficiency AB 55 Loans, as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 045120	Department of General Services SPWB Energy Conservation Revenue Bonds Ronald Reagan State Building	\$ 4,937,660.00
b. 045121	Department of General Services SPWB Energy Conservation Revenue Bonds Elihu Harris State Building	\$ 962,756.00
c. 045122	Department of General Services SPWB Energy Conservation Revenue Bonds Edmund G. Brown State Building	\$ 1,330,194.00
d. 045123	Department of General Services SPWB Energy Conservation Revenue Bonds San Francisco Civic Center State Building	\$ 1,095,409.00
e. 045124	Department of Mental Health SPWB Energy Conservation Revenue Bonds Metropolitan State Hospital	\$ 3,654,607.00

10. Informational update on AB 55 Loan, as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>
034158	Office of Emergency Services SPWB Lease Revenue Bonds Los Angeles Regional Crime Laboratory

11. Public Comment

12. Adjournment

FOR ADDITIONAL INFORMATION:
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