

**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, August 17, 2005 – 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. 0560014	Department of Water Resources Water Conservation Bond Law of 1988	\$3,020,000.00
b. 0560015	Department of Corrections New Prison Construction Bond Act of 1988	5,040,000.00
c. 0560016	University of California Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	92,430,000.00
d. 0560017	California State University Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	230,526,000.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
e. 0560018	Resources Agency California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	\$454,040,000.00
f. 0560019	Department of Transportation Seismic Retrofit Bond Act of 1996	185,530,000.00
g. 0560020	California Conservation Corps SPWB Lease Revenue Bonds Tahoe Base Center Relocation	473,000.00
h. 0560021	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Alma Helitack Base	344,261.00
i. 0560022	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Raymond Forest Fire Station	389,188.00
j. 0560023	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Valley Center Forest Fire Station	2,123,561.00
k. 0560024	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Ventura Youth Conservation Camp	23,486.00
l. 0560025	Department of Mental Health SPWB Lease Revenue Bonds Metropolitan State Hospital, Construct School Building	4,772,091.00
m. 0560026	Department of Mental Health SPWB Lease Revenue Bonds Metropolitan State Hospital, Construct New Kitchen & Remodel Existing Satellite Kitchens	2,057,073.00
n. 0560030	Department of Mental Health SPWB Lease Revenue Bonds Patton Hospital: EB Building – Fire/Safety/Environmental Improvements. Ph 2 & 3, Renovate Admission Suite	1,783,000.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
o. 0560028	Department of General Services SPWB Lease Revenue Bonds State Office Building #10 Renovation	\$11,834,872.00
p. 0560029	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: Multi-Purpose Building	5,084,000.00

7. Public Comment

8. Adjournment

FOR ADDITIONAL INFORMATION:

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