

**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 Michael C. Genest**

**EXECUTIVE SECRETARY
Laurie Weir**

**Regular Meeting – Open Session
Wednesday, September 20, 2006 – 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 (Government Code §16312), as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0670032	Department of Water Resources Water Conservation and Water Quality Bond Law of 1986	\$2,625,000.00
b. 0670033	Voting Modernization Board Voting Modernization Bond Act of 2002	92,370,000.00
c. 0670064	California State Library California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	110,000,000.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d. 0670035	California Community Colleges SPWB Lease Revenue Bond Program Palomar College: High Technology Lab-Classroom Bldg	\$31,527,007.34
e. 0670036	California Community Colleges SPWB Lease Revenue Bond Program Menifee Valley Center: Learning Resource Center	12,030,218.67
f. 0670037	California Community Colleges SPWB Lease Revenue Bond Program Santiago Canyon College: Learning Resource Center	10,027,744.87
g. 0670038	California Community Colleges SPWB Lease Revenue Bond Program Cuesta College: Library Addition Reconstruction	16,201,748.37
h. 0670039	Department of Corrections and Rehabilitation SPWB Lease Revenue Bond Program California State Prison, Sacramento: Psychiatric Services Unit/Enhanced Outpatient Care Ph II	18,683,662.00
i. 0670040	Department of Corrections and Rehabilitation SPWB Lease Revenue Bond Program California Medical Facility, Vacaville: Mental Health Crisis Beds	20,253,318.00
j. 0670041	Department of Education SPWB Lease Revenue Bond Program School for the Deaf, Riverside: Dormitory Replacement and Chiller	16,589,961.00
k. 0670042	Department of Education SPWB Lease Revenue Bond Program School for the Deaf, Fremont: Pupil Personnel Services Building	3,512,920.00
l. 0670043	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program San Marcos Forest Fire Station: Relocate Facility	3,297,894.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
m. 0670044	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Santa Clara Ranger Unit Headquarters: Replace Auto Shop	\$2,523,860.00
n. 0670045	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Alma Helitack Base: Replace Facility	512,291.00
o. 0670046	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Bautista Conservation Camp: Replace Modular Buildings	2,015,047.00
p. 0670047	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Dew Drop Forest Fire Station: Replace Facility	2,683,753.00
q. 0670048	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Elk Camp Forest Fire Station: Relocate Facility	3,255,938.00
r. 0670049	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Warner Springs Forest Fire Station: Replace Facility	646,784.00
s. 0670050	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Usona Forest Fire Station: Replace Facility	2,266,563.00
t. 0670051	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Ventura Youth Conservation Camp: Construct Apparatus Building & Shop/Warehouse	1,920,024.00
u. 0670052	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program San Luis Obispo Ranger Unit Headquarters: Replace Facility	4,173,727.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
v. 0670053	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Twain Harte Forest Fire Station: Replace Facility	\$518,242.00
w. 0670054	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Altaville Forest Fire Station: Replace Facility	407,255.00
x. 0670055	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Mendocino Ranger Unit HQ: Replace Automotive Shop	1,055,200.00
y. 0670056	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program CDF Academy: Construct Dormitory & Expand Mess Hall	735,200.00
z. 0670057	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Badger Forest Fire Station: Replace Facility	386,200.00
aa. 0670058	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Intermountain Conservation Camp: Replace Facility	1,956,200.00
ab. 0670059	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Miramonte Conservation Camp: Replace Facility	2,409,200.00
ac. 0670060	Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program South Operations Area Headquarters: Relocate Facility	2,946,200.00
ad. 0670061	Department of Mental Health SPWB Lease Revenue Bond Program Patton State Hospital: Construct New Kitchen	1,249,000.00
ae. 0670062	Department of Mental Health SPWB Lease Revenue Bond Program Napa State Hospital: Construct New Main Kitchen	1,407,000.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
af. 0670063	Department of Veterans Affairs SPWB Lease Revenue Bond Program Yountville Veterans Home: Member Services Building – Renovate Facility	\$2,409,000.00

7. Public Comment

8. Adjournment

FOR ADDITIONAL INFORMATION:

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