

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

**BOARD MEMBERS
State Treasurer Bill Lockyer
State Controller John Chiang
Director of Finance Michael C. Genest**

**EXECUTIVE SECRETARY
Bettina Redway**

**Regular Meeting – Open Session
Wednesday, August 15, 2007 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Minutes – July 18, 2007 Meeting
3. PMIB Designation
4. Surplus Money Declarations
5. Surplus Money Investment Fund Requests
6. AB 55 Loan Applications (Government Code §16312), as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0780001	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2006 (Tax-Exempt)	\$70,000,000.00
b. 0780002	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2006 (Taxable)	151,000,000.00
c. 0780019	Resources Agency Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006	362,277,000.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d. 0780020	Department of Water Resources Water Conservation and Water Quality Bond Law of 1986	\$1,566,704.00
e. 0780021	California State University Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)	18,137,000.00
f. 0780022	Voting Modernization Board Voting Modernization Bond Act of 2002	92,370,000.00
g. 0780038	California Transportation Commission Clean Air and Transportation Improvement Act of 1990	2,983,739.73
h. 0780039	California Transportation Commission Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	1,826,391,000.00
i. 0780023	Department of Water Resources Disaster Preparedness and Flood Prevention Bond Act of 2006	444,700,000.00
j. 0780024	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Medical Facility, Vacaville: Mental Health Crisis Beds	30,223,764.00
k. 0780025	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: Dormitory Replacement and Chiller	16,753,601.63
l. 0780026	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Fremont: Pupil Personnel Services Building	3,594,673.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
m. 0780027	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Bautista Conservation Camp: Replace Modular Buildings	\$645,642.00
n. 0780028	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Ventura Youth Conservation Camp: Construct Apparatus Building & Shop/Warehouse	2,686,705.00
o. 0780029	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Luis Obispo Ranger Unit Headquarters: Replace Facility	356,060.00
p. 0780030	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Twain Harte Forest Fire Station: Replace Facility	3,847,396.00
q. 0780031	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Altaville Forest Fire Station: Replace Facility	515,200.00
r. 0780032	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Mendocino Ranger Unit HQ: Replace Automotive Shop	2,910,215.00
s. 0780033	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds South Operations Area Headquarters: Relocate Facility	6,493,232.00
t. 0780034	Department of Mental Health SPWB Lease Revenue Bonds Patton State Hospital: Construct New Main Kitchen	1,249,000.00
u. 0780035	Department of Mental Health SPWB Lease Revenue Bonds Napa State Hospital: Construct New Main Kitchen	2,707,000.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
v. 0780036	Department of Veterans Affairs SPWB Lease Revenue Bonds Yountville Veterans Home – Member Services Building: Renovate Facility	\$4,181,623.00
w. 0780037	Department of Justice SPWB Lease Revenue Bonds Santa Rosa Replacement Laboratory	10,156,000.00

7. Public Comment

8. Adjournment

FOR ADDITIONAL INFORMATION:

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