

**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, September 19, 2007 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Minutes – August 15, 2007 Meeting
3. PMIB Designation
4. Surplus Money Declarations
5. Surplus Money Investment Fund Requests
6. Litigation Regarding AB 900 Lease Revenue Bonds (*Taxpayers for Improving Public Safety, et al. v. Arnold Schwarzenegger, et al.*, Sacramento County Superior Court)
7. 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. 0780040	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2002 (Tax-Exempt)	46,845,000.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d. 0780041	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2002 (Taxable)	\$1,241,535,175.00
e. 0780019	Resources Agency Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006	362,277,000.00
f. 0780042	Department of General Services Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	20,863,677.00
g. 0780043	Water Resources Control Board Water Conservation and Water Quality Bond Law of 1986	6,214,380.00
h. 0780044	State Allocation Board Office of Public School Construction Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	645,604,055.00
i. 0780023	Department of Water Resources Disaster Preparedness and Flood Prevention Bond Act of 2006	444,700,000.00
j. 0780039	California Transportation Commission Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	325,319,000.00
k. 0780045	California Housing Finance Agency CalHFA Revenue Bond Program Loan Warehousing Program (Revolving)	350,000,000.00
l. 0780028	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Ventura Youth Conservation Camp – Construct Apparatus Building & Shop/Warehouse	2,695,939.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
m. 0780029	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Luis Obispo Ranger Unit HQ – Replace Facility	\$570,000.00
n. 0780032	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Mendocino Ranger Unit HQ – Replace Automotive Shop	2,916,935.00
o. 0780046	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Alma Helitack Base – Replace Facility	622,250.00
p. 0780026	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Fremont – Pupil Personnel Services Building	3,749,700.00
q. 0780047	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside – Career and Technical Education Complex and Service Yard	1,840,000.00
r. 0780048	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside – New Gymnasium and Pool Center	1,760,000.00
s. 0780049	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside – Kitchen and Dining Hall Renovation	960,000.00
t. 0780050	University of California SPWB Lease Revenue Bonds Irvine Campus – Natural Sciences Unit 2, McGaugh Hall	14,026,332.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
u. 0780051	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Salinas Valley State Prison – 64-Bed Mental Health Facility	\$19,869,430.00
v. 0780052	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CCI Tehachapi – Wastewater Treatment Plant Renovation	14,133,028.00
w. 0780053	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Chuckawalla Valley State Prison – Heating, Ventilation, and Air Conditioning System	30,293,767.00
x. 0780054	Department of General Services SPWB Lease Revenue Bonds Library and Courts Building Renovation	5,395,000.00
y. 0780055	California Conservation Corps SPWB Lease Revenue Bonds Delta Service District Center	1,741,200.00
z. 0780056	Department of Developmental Services SPWB Lease Revenue Bonds Porterville – Construct New Main Kitchen	2,501,550.00
aa. 0780057	Department of Developmental Services SPWB Lease Revenue Bonds Porterville – 96-Bed Forensic Residential Expansion and Recreation Complex	82,027,000.00
ab. 0780058	Department of Mental Health SPWB Lease Revenue Bonds Atascadero State Hospital – 250-Bed Remediation	3,953,200.00
ac. 0780059	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Paso Robles Forest Fire Station – Replace Facility	570,200.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
ad. 0780060	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Las Posadas Forest Fire Station – Replace Facility	\$398,200.00
ae. 0780061	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Red Bluff Forest Fire Station/Unit HQ – Replace Station and Various Unit HQ Buildings	1,440,200.00
af. 0780062	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Ishi Conservation Camp – Replace Facility	1,488,200.00
ag. 0780063	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Fawn Lodge Forest Fire Station – Replace Facility	465,200.00
ah. 0780064	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Bieber Forest Fire Station & Helitack Base – Relocate Facility	1,427,200.00
ai. 0780065	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Westwood Forest Fire Station – Replace Facility	459,200.00

8. Public Comment

9. Adjournment

FOR ADDITIONAL INFORMATION:

Bill Dowell
State Treasurer's Office/Investment Division
915 Capitol Mall, Room 106
Sacramento, California 95814
(916) 653-3147/bdowell@treasurer.ca.gov

This agenda is also available at the following Internet site:
<http://www.treasurer.ca.gov/pmia-laif/PMIBmeetings.asp>

The Pooled Money Investment Board complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the Pooled Money Investment Board in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact the Pooled Money Investment Board no later than five calendar days before the meeting at 916-653-3100 and Telecommunication Device for the Deaf (TDD) at 916-654-9922.