

**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, October 17, 2007 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Minutes – September 19, 2007 Meeting
3. PMIB Designation
4. Authorization for General Fund Internal Borrowing
5. Surplus Money Declarations
6. Surplus Money Investment Fund Requests
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. 0780066	Water Resources Control Board for Resources Agency Safe, Clean, Reliable Water Supply Bond Act of 1996	\$52,218,135.00
b. 0780067	Department of Conservation Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act	648,942.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
c. 0780068	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Southern Youth Correctional Reception Center and Clinic: Specialized Counseling Program Beds	\$3,680,159.00
d. 0780069	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds California Correctional Center, Susanville: Wastewater Treatment Plant Modifications	10,803,200.00
e. 0780070	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Deuel Vocational Institution: New Wastewater Treatment Plant	21,920,200.00
f. 0780071	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds California State Prison, San Quentin: Central Health Services Building	59,843,200.00
g. 0780072	Department of Education SPWB Lease Revenue Bonds California School for the Deaf, Riverside: Academic Support Cores, Bus Loop and Renovation	688,200.00
h. 0780073	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Growlersburg Conservation Camp: Replace Facility	2,386,200.00

8. Public Comment

9. Adjournment

FOR ADDITIONAL INFORMATION:

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

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