

**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, June 18, 2008 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Minutes
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 &amp; Bond Act</u>	<u>Amount</u>
a. 0780154	University of California Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	\$576,800,011.00
b. 0780155	State Allocation Board Office of Public School Construction Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	2,707,691,308.00
c. 0780156	Hastings College of the Law Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	23,495,000.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
d. 0780157	Resources Agency Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	\$221,955,000.00
e. 0780158	Department of Water Resources Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act	401,876,167.00
f. 0780159	Department of Public Health Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act	22,163,830.00
g. 0780160	Resources Agency Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act	14,750,738.00
h. 0780161	State Water Resources Control Board Safe, Clean, Reliable Water Supply Act	12,767,454.00
i. 0780162	Office of Emergency Services Highway Safety, Traffic Reduction, Air Quality and Port Security Bond Act of 2006	100,132,588.00
j. 0780163	Department of Correction and Rehabilitation SPWB Lease Revenue Bonds Susanville - Wastewater Treatment Plant: Modifications	31,712,132.00
k. 0780164	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds San Quentin State Prison: Condemned Inmate Complex	18,358,511.00
l. 0780165	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Red Bluff Forest Fire Station/Unit HQ: Replace Station	2,079,555.00
m. 0780166	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds South Operations Area HQ: Relocate Facility	19,650,000.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
n. 0780167	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Twain Harte Forest Fire Station: Relocate Facility	\$4,126,532.00
o. 0780168	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Elk Camp Forest Fire Station: Relocate Facility	3,284,598.00
p. 0780169	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Bautista Conservation Camp: Replace Modular Buildings	7,571,378.00
q. 0780170	Department of General Services SPWB Lease Revenue Bonds Marysville Office Building: Replacement	75,176,680.00
r. 0780171	Department of General Services SPWB Lease Revenue Bonds State Office Buildings #8 and #9 - Renovation	136,160,778.00
s. 0780172	Department of Mental Health SPWB Lease Revenue Bonds Patton State Hospital - Upgrade Electrical Generator Plant	2,992,086.00

7. Public Comment

8. Adjournment

**FOR ADDITIONAL INFORMATION:**

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