

**POOLED MONEY INVESTMENT BOARD
State Treasurer's Office**

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, July 16, 2008 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Minutes
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. 0890001	Department of Water Resources Water Conservation & Water Quality Bond Law of 1986	\$1,795,000.00
b. 0890002	Voting Modernization Board Voting Modernization Bond Act of 2002	92,370,000.00
c. 0890003	State Allocation Board Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	1,797,982,072.94

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d. 0890004	Resources Agency CA Clean Water, Clean Air, Safe Neighborhood Parks & Coastal Protection Act of 2002	\$572,500,000.00
e. 0890005	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Ishi Conservation Camp: Replace Facility	2,219,081.00
f. 0890006	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Mendocino Ranger Unit HQ: Replace Automotive Shop	2,841,589.00
g. 0890008	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Ventura Youth Conservation Camp: Construct Apparatus Building & Shop/Warehouse	2,788,456.00
h. 0890009	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Bieber Forest Fire Station & Helitack Base: Relocate Facility	1,456,913.00
i. 0890010	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds South Operations Area Headquarters: Relocate Facility	4,251,898.00
j. 0890011	Department of Mental Health SPWB Lease Revenue Bonds Patton State Hospital: Construct New Main Kitchen	3,056,352.00
k. 0890012	Department of Mental Health SPWB Lease Revenue Bonds Napa State Hospital: Construct New Main Kitchen	3,860,000.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
l. 0890013	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: Dormitory Replacement and Chiller	\$36,000,000.00
m. 0890014	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Salinas Valley State Prison: 64-Bed Mental Health Facility	30,229,262.00

8. Public Comment

9. Adjournment

FOR ADDITIONAL INFORMATION:

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