

**POOLED MONEY INVESTMENT BOARD  
CalPERS  
400 P Street, 1st floor, Room # 1190  
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  
Monday, April 6, 2009 – 2:00 p.m.**

**AMENDED AGENDA**

1. Roll Call
2. Minutes
3. Authorization for General Fund Internal Borrowing
4. Discussion and Consideration Regarding the Impact of Cash Management Requirements on Approval of AB 55 Loans, Including Possible Increases or Reductions in Loan Amounts, or Freezing Disbursements, for Outstanding, Renewed, or New Loans.

AB 55 Loans (Government Code §16312 and §16313), as referenced below:

**RENEWAL REQUESTS**

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
a 0890121	California State University Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	\$140,906,385.00
b 0890122	Department of Corrections and Rehabilitation New Prison Construction Bond Act of 1988	1,767,865.00
c 0890123	Department of Water Resources Water Conservation Bond Law of 1988	\$3,000,000.00
d 0890124	Department of Water Resources for Water Resources Control Board Safe, Clean, Reliable Water Supply Act	13,000,000.00
e 0890125	Resources Agency Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	395,629,803.00

4. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
f 0890126	California Transportation Commission Clean Air and Transportation Improvement Act of 1990	\$27,171,553.54
g 0890127	California Department of Veterans Affairs SPWB Lease Revenue Bonds Fresno Veterans Home	15,955,186.00
h 0890128	California Department of Veterans Affairs SPWB Lease Revenue Bonds Redding Veterans Home	9,989,984.00
i 0890129	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Academy: Construct Dormitory and Expand Messhall	887,753.00
j 0890130	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Badger Forest Fire Station: Replace Facility	661,605.00
k 0890131	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Intermountain Conservation Camp: Replace Facility	2,062,787.00
l 0890132	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Miramonte Conservation Camp: Replace Facility	4,124,737.00
m 0890133	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Warner Springs Forest Fire Station: Replace Facility	4,424,287.00
n 0890134	Department of Mental Health SPWB Lease Revenue Bonds Patton State Hospital: EB Bldg – Renovate Admission Ste, Fire Life Safety & Environ. Improvements and Seismic Retrofit, Ph II & III	2,079,752.00

4. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
o 0890135	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds California Rehabilitation Center, Norco: Men's Dormitory Replacement Phase II	\$1,234,571.00
p 0890140	Judicial Council of California SPWB Lease Revenue Bonds Fourth Appellate District, Santa Ana: New Courthouse	26,987,078.00 .

NEW LOAN REQUESTS

q 0890095	California High-Speed Rail Authority Safe, Reliable High-Speed Passenger Train Bond Act for the 21 <sup>st</sup> Century	29,100,000.00
r 0890136	California Department of Veterans Affairs Veterans Bond Act of 2000 Veterans Home Loan Program	60,000,000.00
s 0890089	California Housing Finance Authority Bay Area Housing Program Bonds Chapter 831, Statutes of 2004 and Chapter 551, Statutes of 2005	100,000,000.00
t 0890137	California Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Medical Facility, Vacaville: 64-Bed Intermediate Care Facility	4,313,339.00
u 0890138	California Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Medical Facility, Vacaville: Enhanced Outpatient Treatment and Office Space	3,346,020.00
v 0890139	California Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Men's Colony, San Luis Obispo: 50 Mental Health Crisis Beds	3,872,000.00

5. Public Comment

6. Adjournment

**FOR ADDITIONAL INFORMATION:**

Bill Dowell

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