

**POOLED MONEY INVESTMENT BOARD**

**State Treasurer's Office  
Executive Conference Room  
915 Capitol Mall, Room 587  
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, May 20, 2009 – 10:00 a.m.**

**AGENDA**

1. Roll Call
2. Minutes
3. PMIB Designation
4. Surplus Money Declarations
5. Surplus Money Investment Fund Requests
6. 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 0890071	Resources Agency Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act	\$7,162,630.44
b 0890144	University of California Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	156,514,466.12
c 0890145	State Allocation Board - Office of Public School Construction Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	2,707,691,308.00

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
d 0890146	Resources Agency Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	\$216,410,000.00
e 0890147	Department of Water Resources Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act	76,432,538.76
f 0890148	Department of Public Health Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act	1,334,049.41
g 0890149	State Water Resources Control Board Safe, Clean, Reliable Water Supply Act	10,467,835.74
h 0890150	Office of Emergency Services Highway Safety, Traffic Reduction, Air Quality and Port Security Bond Act of 2006	100,132,588.00
i 0890151	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Red Bluff Forest Fire Station / Unit HQ: Replace Station	2,079,555.00
j 0890152	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Twain Hart Forest Fire Station: Relocate Facility	4,167,293.00
k 0890153	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Elk Camp Forest Fire Station: Relocate Facility	3,284,598.00
l 0890154	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Bautista Conservation Camp: Replace Modular Buildings	7,571,378.00
m 0890155	Department of Mental Health SPWB Lease Revenue Bonds Patton State Hospital - Upgrade Electrical Generator Plant	3,078,565.00
n 0890156	Department of Mental Health SPWB Lease Revenue Bonds Metropolitan State Hospital - Construct New Kitchen	24,480,158.00

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
o 0890157	Department of General Services SPWB Lease Revenue Bonds Marysville Office Building: Replacement	\$76,769,154.00
p 0890158	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Susanville: Wastewater Treatment Plant Modifications	29,900,854.00
q 0890159	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds San Quentin Prison: Condemned Inmate Complex	19,126,942.00

NEW LOAN REQUESTS

r 0890140	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 CA Medical Facility, Vacaville: 64-Bed Intermediate Care Facility	3,293,000.00
s 0890141	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 CA Medical Facility, Vacaville: Enhanced Outpatient Treatment, Program and Office Space	3,346,000.00

7. Public Comment

8. Adjournment

**FOR ADDITIONAL INFORMATION:**

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