

POOLED MONEY INVESTMENT BOARD

**State Treasurer's Office
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, July 15, 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. Pursuant to Government Code sections 17221.5 and 17222, Consideration of Resolution setting interest rate for the issuance of Registered Warrants and approving Controller's determination of maturity date for such Warrants
7. AB 55 Loan Applications (Government Code §16312), as referenced below:

RENEWAL REQUESTS

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0900001	California State University Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)	\$ 3,257,128.71
b. 0900002	Department of General Services Earthquake Safety and Public Building Rehabilitations 1990	4,749,109.83
c. 0900003	Water Resources Control Board for Resources Agency Safe, Clean, Reliable Water Supply Act of 1996	37,406,523.58

	<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d.	0900004	Resources Agency Safe Drinking Water, Water Quality 2006	\$ 90,465,450.17
e.	0900005	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Luis Obispo Ranger Unit HQ: Replace Facility	88,159.00
f.	0900006	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Alma Helitack Base: Replace Facility	507,000.00
g.	0900007	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Paso Robles Forest Fire Station: Replace Facility	572,000.00
h.	0900008	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Las Posadas Forest Fire Station: Replace Facility	400,000.00
i.	0900009	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Fawn Lodge Forest Fire Station: Replace Facility	467,000.00
j.	0900010	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Westwood Forest Fire Station: Replace Facility	461,000.00
k.	0900011	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: Career and Technical Education Complex and Service Yard	2,437,328.00
l.	0900012	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: New Gymnasium and Pool Center	2,314,539.00

	<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
m.	0900013	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: Kitchen and Dining Hall Renovation	\$ 640,475.00
n.	0900014	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CCI Tehachapi: Wastewater Treatment Plant Renovation	18,294,777.00
o.	0900015	Department of Developmental Services SPWB Lease Revenue Bonds Porterville: Construct New Main Kitchen	2,360,304.00
p.	0900016	Department of General Services SPWB Lease Revenue Bonds Library and Courts Building Renovation	6,052,694.00
q.	0900017	California Conservation Corps SPWB Lease Revenue Bonds Delta Service District Center	2,351,041.00
r.	0900018	Department of Mental Health SPWB Lease Revenue Bonds Atascadero State Hospital: 250-Bed Addition Remediation	6,665,000.00
s.	0900019	Judicial Council of California SPWB Lease Revenue Bonds Court of Appeals, Fourth Appellate District, Santa Ana: New Courthouse	27,151,522.00

NEW LOAN REQUESTS

t.	0900020	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 CA Medical Facility, Vacaville: 64-Bed Intermediate Care Facility	3,293,000.00
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<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>		<u>Amount</u>
u. 0900021	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
v. 0900022	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Los Angeles County: Enhanced Outpatient Program Treatment and Office Space		694,000.00

8. Public Comment

9. Adjournment

FOR ADDITIONAL INFORMATION:

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