

**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, August 19, 2009 – 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. New Commercial Paper Issuer
8. 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
9. AB 55 Loan Applications (Government Code §16312), as referenced below:

**RENEWAL REQUESTS**

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
a. 0900023	California Community Colleges Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)	\$ 979,576.03
b. 0900024	Department of Conservation Safe Drinking Water, Clean Water, Watershed Protection & Flood Protection Act of 2000	271,807.92
c. 0900025	Water Resources Control Board Water Conservation and Water Quality 1986	3,666,732.71

d.	0900026	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Deuel Vocational Institution: New Wastewater Treatment Plant	\$32,097,056.00
e.	0900027	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds San Quentin State Prison: Central Health Services Building	128,391,291.00
f.	0900028	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Siskiyou Unit Headquarters: Replace Facility	181,141.00
g.	0900029	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Vina Helitack Base: Replace Facility	89,648.00
h.	0900030	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Madera-Mariposa-Merced Unit Headquarters: Replace Facility	82,920.00
i.	0900031	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Santa Clara Unit Headquarters: Replace Facility	81,303.00
j.	0900032	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Growlersburg Conservation Camp: Replace Facility	1,624,373.00
k.	0900033	Department of Veterans Affairs SPWB Lease Revenue Bonds Veterans Home Yountville: Member Services Building, Renovate Facility	10,692,091.00
l.	0900034	Department of Education SPWB Lease Revenue Bonds Riverside: Academic Support Cores, Bus Loop & Renovation	542,769.00

10. Public Comment

11. Adjournment

**FOR ADDITIONAL INFORMATION:**

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