

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 Ana J. Matosantos**

EXECUTIVE SECRETARY

Bettina Redway

**Regular Meeting – Open Session
Wednesday, March 21, 2012 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Minutes
3. PMIB Designation
4. Authorization for General Fund Internal Borrowing
5. State Controller's Office - Explanation of Internal Borrowing Practices (Informational Item)
6. Surplus Money Declarations
7. Surplus Money Investment Fund Requests
8. AB 55 Loan Program (Government Code §16312), as referenced below:

RENEWAL LOAN REQUESTS

	<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a.	1120025	Department of Mental Health SPWB Lease Revenue Bonds Patton State Hospital: Construct New Main Kitchen	\$1,091,000.00
b.	1120026	Department of Mental Health SPWB Lease Revenue Bonds Napa State Hospital: Construct New Main Kitchen	1,460,000.00
c.	1120027	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Ishi Conservation Camp: Replace Facility	1,394,000.00

8. (continued)

	<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d.	1120028	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Bieber Forest Fire Station & Helitack Base: Relocate Facility	\$730,000.00
e.	1120029	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds South Operations Area Headquarters: Relocate Facility	1,334,000.00
f.	1120030	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Ventura Youth Conservation Camp: Construct Vehicle Apparatus Building, Shop and Warehouse	193,000.00

NEW LOAN REQUEST

g.	1120031	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Claybank Adult Detention Facility	9,897,000.00
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9. Public Comment

10. Adjournment

FOR ADDITIONAL INFORMATION:

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<http://www.treasurer.ca.gov>

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