

**POOLED MONEY INVESTMENT BOARD
State Treasurer's Office
Executive Conference Room
915 Capitol Mall, Room 110
Sacramento, California 95814**

**BOARD MEMBERS
State Treasurer Philip Angelides
State Controller Steve Westly
Director of Finance Michael C. Genest**

**EXECUTIVE SECRETARY
Laurie Weir**

**Regular Meeting – Open Session
Wednesday, July 19, 2006 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Approval of Minutes
3. Approval of PMIB Designation
4. Authorization for General Fund Internal Borrowing
5. Approval of Surplus Money Declarations
6. Approval of Surplus Money Investment Fund Requests
7. Asset Backed Commercial Paper – Information Item
8. Approval of AB 55 Loans (Government Code §16312), as referenced below:

| <u>PMIB Loan No.</u> | <u>Department & Bond Act</u> | <u>Amount</u> |
|--------------------------|----------------------------------------------------------------------------------------------------------------|------------------|
| a. 0670001 | Department of Transportation Seismic Retrofit Bond Act of 1996 | \$143,870,000.00 |
| b. 0670002 | California State University Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed) | 299,721,000.00 |

8. (Continued)

| <u>PMIB Loan No.</u> | <u>Department & Bond Act</u> | <u>Amount</u> |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| c. 0670003 | University of California Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed) | \$172,940,000.00 |
| d. 0670004 | State Allocation Board Office of Public School Construction Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12) | 3,965,689,444.00 |
| e. 0670005 | Department of Water Resources Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Bond Act of 2000 | 266,305,290.00 |
| f. 0670006 | Department of Water Resources Water Conservation Bond Law of 1988 | 3,000,000.00 |
| g. 0670007 | Resources Agency California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 | 478,104,000.00 |
| h. 0670008 | Department of Corrections and Rehabilitation New Prison Construction Bond Act of 1988 | 2,511,000.00 |
| i. 0670009 | California Community Colleges Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed) | 475,000,000.00 |
| j. 0670010 | California Housing Finance Agency CalHFA Revenue Bond Program Loan Warehousing Program (Revolving) | 300,000,000.00 |
| k. 0670011 | California Conservation Corps SPWB Lease Revenue Bond Program Tahoe Base Center Relocation | 473,000.00 |
| l. 0670012 | Department of Mental Health SPWB Lease Revenue Bond Program Metropolitan State Hospital, Construct New Kitchen and Remodel Existing Satellite Kitchens | 11,558,000.00 |

8. (Continued)

| <u>PMIB Loan No.</u> | <u>Department & Bond Act</u> | <u>Amount</u> |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| m. 0670013 | Department of Mental Health SPWB Lease Revenue Bond Program Patton Hospital: EB Building – Fire/Safety/Environmental Improvements Ph. 2 & 3, Renovate Admission Suite | \$2,396,000.00 |
| n. 0670014 | Department of Education SPWB Lease Revenue Bond Program School for the Deaf, Riverside: Multi-Purpose Building | 640,200.00 |
| o. 0670015 | Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Harts Mill Forest Fire Station: Relocate Facility | 2,337,210.00 |
| p. 0670016 | Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Sweetwater Forest Fire Station: Relocate Facility | 3,489,460.00 |
| q. 0670017 | Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Springville Forest Fire Station: Relocate Facility | 4,065,468.00 |
| r. 0670018 | Department of Forestry and Fire Protection SPWB Lease Revenue Bond Program Independence Forest Fire Station: Relocate Facility | 3,053,649.00 |

9. Public Comment

10. Adjournment

FOR ADDITIONAL INFORMATION:

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