

**POOLED MONEY INVESTMENT BOARD  
State Treasurer's Office  
Executive Conference Room  
915 Capitol Mall, Room 110  
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 21, 2008 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Minutes
3. PMIB Designation
4. Surplus Money Declarations
5. Surplus Money Investment Fund Requests
6. AB 55 Loan Applications (Government Code §16312), as referenced below:

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
a. 0780138	California State University Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	\$351,274,000.00
b. 0780139	State Allocation Board Office of Public School Construction Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	1,013,574,000.00
c. 0780140	Department of Corrections and Rehabilitation New Prison Construction Bond Act of 1988	2,973,230.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
d. 0780141	Department of Water Resources Water Conservation Bond Law of 1988	\$3,000,000.00
e. 0780142	Department of Water Resources for Water Resources Control Board Safe, Clean, Reliable Water Supply Act	20,000,000.00
f. 0780143	California Department of Transportation for State Controller's Office Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006	558,000,000.00
g. 0780144	Resources Agency Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	142,000,000.00
h. 0780145	Department of Veterans Affairs SPWB Lease Revenue Bonds Fresno Veterans Home	9,700,000.00
i. 0780146	Department of Veterans Affairs SPWB Lease Revenue Bonds Redding Veterans Home	4,180,587.00
j. 0780147	Department of Mental Health SPWB Lease Revenue Bonds Metropolitan State Hospital: Construct New Main Kitchen	19,349,266.00
k. 0780148	Department of Mental Health SPWB Lease Revenue Bonds Patton State Hospital: EB Bldg – Renovate Admission Ste, Fire Life Safety & Environ. Improvements and Seismic Retrofit, Ph II & III	1,993,635.00
l. 0780149	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Academy: Construct Dormitory & Expand Mess Hall	947,233.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
m. 0780150	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Badger Forest Fire Station: Replace Facility	\$696,556.00
n. 0780151	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Intermountain Conservation Camp: Replace Facility	1,553,101.00
o. 0780152	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Miramonte Conservation Camp: Replace Facility	2,406,526.00
p. 0780153	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Warner Springs Forest Fire Station: Replace Facility	2,121,586.00

7. Public Comment

8. Adjournment

**FOR ADDITIONAL INFORMATION:**

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