

**POOLED MONEY INVESTMENT BOARD  
State Treasurer's Office  
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, August 20, 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. 0890015	California State University Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998	\$34,220,000.00
b. 0890016	Department of General Services Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	22,376,615.00
c. 0890017	Water Resources Control Board for Resources Agency Safe, Clean, Reliable Water Supply Bond Act of 1996	91,075,364.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
d. 0890018	Resources Agency Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006	\$693,089,000.00
e. 0890019	Department of Water Resources Disaster Preparedness and Flood Prevention Bond Act of 2006	293,493,237.00
f. 0890020	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2002 (Tax-Exempt)	58,746,000.00
g. 0890021	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2002 (Taxable)	697,943,000.00
h. 0890022	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2006 (Tax-Exempt)	47,995,000.00
i. 0890023	Housing and Community Development Housing and Emergency Shelter Trust Fund Act of 2006 (Taxable)	127,525,000.00
j. 0890024	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Luis Obispo Ranger Unit HQ: Replace Facility	584,552.00
k. 0890025	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Alma Helitack Base: Replace Facility	555,538.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
l. 0890026	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Paso Robles Forest Fire Station: Replace Facility	\$486,111.00
m. 0890027	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Las Posadas Forest Fire Station: Replace Facility	284,236.00
n. 0890028	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Fawn Lodge Forest Fire Station: Replace Facility	642,570.00
o. 0890029	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Westwood Forest Fire Station: Replace Facility	833,453.00
p. 0890030	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: Career and Technical Education Complex and Service Yard	9,475,000.00
q. 0890031	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: New Gymnasium and Pool Center	2,075,000.00
r. 0890032	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: Kitchen and Dining Hall Renovation	995,000.00
s. 0890033	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CCI Tehachapi: Wastewater Treatment Plant Renovation	18,294,777.00
t. 0890034	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Chuckawalla Valley State Prison: Heating, Ventilation, and Air Conditioning System	38,216,735.00

6. (Continued)

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
u. 0890035	Department of Developmental Services SPWB Lease Revenue Bonds Porterville: Construct New Main Kitchen	\$9,490,000.00
v. 0890036	Department of Developmental Services SPWB Lease Revenue Bonds Porterville: 96-Bed Forensic Residential Expansion and Recreation Complex	87,077,682.00
w. 0890037	Department of General Services SPWB Lease Revenue Bonds Library and Courts Building Renovation	6,052,694.00
x. 0890038	California Conservation Corps SPWB Lease Revenue Bonds Delta Service District Center	2,079,902.00
y. 0890039	Department of Mental Health SPWB Lease Revenue Bonds Atascadero State Hospital: 250-Bed Addition Remediation	6,665,000.00

7. Public Comment

8. Adjournment

**FOR ADDITIONAL INFORMATION:**

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