

**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, October 15, 2008 – 10:00 a.m.**

AMENDED 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. AB 55 Loan Applications (Government Code §16312), as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0890048	California Community Colleges Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)	\$24,347,397.93
b. 0890049	California Community Colleges Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	149,970,051.45
c. 0890050	California State University Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	160,091,000.00
d. 0890051	California Transportation Commission Highway Safety, Traffic Reduction, Air Quality And Port Security Bond Act of 2006	1,200,379.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
e. 0890052	California Department of Transportation Highway Safety, Traffic Reduction, Air Quality And Port Security Bond Act of 2006	\$511,888,362.00
f. 0890068 0890070	California Department of Transportation for State Controller's Office Highway Safety, Traffic Reduction, Air Quality And Port Security Bond Act of 2006	504,265,000.00 337,000,000.00
g. 0890069	California Department of Transportation Federal Highway Grant Anticipation Revenue Vehicle (GARVEE)	98,000,000.00 Withdrawn
h. 0890053	Department of General Services SPWB Lease Revenue Bonds Central Plant Renovation	201,608,835.00
i. 0890054	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: Multi-Purpose Activity Center	7,893,800.00
j. 0890055	University of California SPWB Lease Revenue Bonds UC San Diego Medical Center, Hillcrest: Seismic Improvements Phases I & II	40,549,802.00
k. 0890056	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Cuyamaca Forest Fire Station: Relocate Facility	2,030,155.00
l. 0890057	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Altaville Forest Fire Station: Replace Facility	1,914,643.00
m. 0890058	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Altaville Forest Fire Station: Replace Auto Shop	596,000.00

7. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
n. 0890059	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Siskiyou Unit Headquarters: Replace Facility	\$1,348,000.00
o. 0890060	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Vina Helitack Base: Replace Facility	939,000.00
p. 0890061	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Madera-Mariposa-Merced Unit Headquarters: Replace Facility	1,304,750.00
q. 0890062	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Mateo/Santa Cruz Unit Headquarters: Relocate Auto Shop	843,000.00
r. 0890063	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Santa Clara Unit Headquarters: Replace Facility	1,349,000.00
s. 0890064	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Higgins Corner Forest Fire Station: Replace Facility	718,000.00
t. 0890065	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Garden Valley Forest Fire Station: Replace Facility	508,200.00
u. 0890066	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds California Men's Colony, San Luis Obispo: Central Kitchen Replacement	992,000.00
v. 0890067	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds California Rehabilitation Center, Norco: Men's Dormitory Replacement Phase II	3,751,511.00

8. Public Comment
9. Adjournment

FOR ADDITIONAL INFORMATION:

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