

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 Michael C. Genest**

EXECUTIVE SECRETARY

Bettina Redway

Regular Meeting – Open Session

Wednesday, June 17, 2009 – 10:00 a.m.

AGENDA

1. Roll Call
2. Minutes
3. PMIB Designation
4. Surplus Money Declarations
5. Surplus Money Investment Fund Requests
6. New Commercial Paper Issuer
7. Discussion and Consideration Regarding the Impact of Cash Management Requirements on Approval of AB 55 Loans, Including Possible Increases or Reductions in Loan Amounts, or Freezing Disbursements, for Outstanding, Renewed, or New Loans.

AB 55 Loans (Government Code §16312 and §16313), as referenced below:

RENEWAL REQUESTS

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0890160	Department of Water Resources Water Conservation and Water Quality Bond Law of 1986	\$ 1,795,000.00
b. 0890161	Voting Modernization Board Voting Modernization Bond Act of 2002	12,747,000.00
c. 0890162	State Allocation Board Office of Public School Construction Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)	1,797,982,072.94

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d. 0890163	Resources Agency CA Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Bond Act of 2002	\$ 425,925,000.00
e. 0890164	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Ishi Conservation Camp: Replace Facility	1,985,963.00
f. 0890165	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Bieber Forest Fire Station & Helitack Base: Relocate Facility	2,229,017.00
g. 0890166	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds South Operations Area Headquarters: Relocate Facility	7,034,833.00
h. 0890167	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Ventura Youth Conservation Camp: Construct Apparatus Building & Shop/Warehouse	2,285,468.00
i. 0890168	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Mendocino Ranger Unit Headquarters: Replace Automotive Shop	1,860,568.00
j. 0890169	Department of Mental Health SPWB Lease Revenue Bonds Patton State Hospital: Construct New Main Kitchen	1,440,814.00
k. 0890170	Department of Mental Health SPWB Lease Revenue Bonds Napa State Hospital: Construct New Main Kitchen	1,418,956.00
l. 0890171	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Salinas Valley State Prison: 64-Bed Mental Health Facility	30,922,063.00

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
m. 0890172	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Chuckawalla Valley State Prison: Heating, Ventilation, and Air Conditioning System	\$ 41,083,563.00

NEW LOAN REQUESTS

n. 0890173	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Salinas Valley State Prison: 72-Bed Administrative Segregation Unit/Enhanced Outpatient Program Mental Health Facility	2,475,321.00
o. 0890174	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 CA Institution for Women: 45-Bed Acute/Intermediate Care Facility	4,172,000.00

8. Public Comment

9. Adjournment

FOR ADDITIONAL INFORMATION:

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