

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, September 16, 2009 – 10:00 a.m.**

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. Investment Policy – Information Item
8. AB 55 Loan Applications (Government Code §16312), as referenced below:

RENEWAL REQUESTS

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0900035	California Community Colleges Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)	\$ 325,000.00
b. 0900036	California Community Colleges Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	675,000.00
c. 0900037	California State University Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)	1,300,000.00

d.	0900038	California Transportation Commission Highway Safety, Traffic Reduction, Air Quality and Port Security Bond Act of 2006	\$	85,000.00
e.	0900039	California Department of Transportation Highway Safety, Traffic Reduction, Air Quality and Port Security Bond Act of 2006		33,350,000.00
f.	0900040	State Controller's Office Highway Safety, Traffic Reduction, Air Quality and Port Security Bond Act of 2006		3,500,000.00
g.	0900041	State Allocation Board Office of Public School Construction Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)		100,000.00
h.	0900042	State Allocation Board Office of Public School Construction Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)		13,700,000.00
i.	0900043	California Housing Finance Agency CalHFA Revenue Bond Program Loan Warehousing Program (Revolving)		140,000,000.00
j.	0900044	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CCC Susanville: Wastewater Treatment Plant Modifications		27,177,394.00
k.	0900045	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Chuckawalla Valley State Prison: Heating, Ventilation, and Air Conditioning System		41,673,026.00
l.	0900046	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CCI Tehachapi: Wastewater Treatment Plant Renovation		23,165,480.00
m.	0900047	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Altaville Forest Fire Station: Replace Facility		676,420.00
n.	0900048	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Altaville Forest Fire Station: Replace Auto Shop		70,426.00

o.	0900049	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Cuyamaca Forest Fire Station: Relocate Facility	\$	714,995.00
p.	0900050	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Mateo/Santa Cruz Unit Headquarters: Relocate Auto Shop		116,759.00
q.	0900051	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Higgins Corner Forest Fire Station: Replace Facility		67,015.00
r.	0900052	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Garden Valley Forest Fire Station: Replace Facility		64,677.00
s.	0900053	Department of General Services SPWB Lease Revenue Bonds Central Plant Renovation		220,764,797.00

9. Public Comment

10. Adjournment

FOR ADDITIONAL INFORMATION:

Bill Dowell
State Treasurer's Office/Cash Management Division
915 Capitol Mall, Room 315
Sacramento, California 95814
(916) 651-3098/bdowell@treasurer.ca.gov

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