

**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 Ana J. Matosantos**

**EXECUTIVE SECRETARY**

**Bettina Redway**

**Regular Meeting – Open Session  
Wednesday, March 17, 2010 – 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. AB 55 Loan Application (Government Code §16312), as referenced below:

**RENEWAL REQUESTS**

<u>PMIB</u> <u>Loan No.</u>	<u>Department</u> <u>&amp; Bond Act</u>		<u>Amount</u>
a. 0900063	California Housing Finance Agency CalHFA Revenue Bond Program Loan Warehousing Program (Revolving)	\$	90,000,000.00
b. 0900064	Department of Mental Health SPWB Lease Revenue Bonds Patton State Hospital, EB Building: Renovate Admission Suite, Fire Life Safety & Environment, and Seismic Retrofit, Ph 2 & 3		2,048,598.00
c. 0900065	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Men's Colony, San Luis Obispo: 50-Bed Mental Health Crisis Facility		11,722,834.00

d.	0900066	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Rehabilitation Center, Norco: Men's Dormitory Replacement, Ph 2	\$ 50,877.00
e.	0900067	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds San Quentin State Prison: Condemned Inmate Complex	83,860,686.00
f.	0900068	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Academy: Construct Dormitory and Expand Messhall	887,211.00
g.	0900069	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Badger Forest Fire Station: Replace Facility	661,605.00
h.	0900070	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Intermountain Conservation Camp: Replace Facility	1,553,101.00
i.	0900071	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Miramonte Conservation Camp: Replace Facility	2,406,526.00
j.	0900072	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Warner Springs Forest Fire Station: Replace Facility	2,120,586.00

8. Public Comment

9. Adjournment

**FOR ADDITIONAL INFORMATION:**

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