

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, April 21, 2010 – 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 Application (Government Code §16312), as referenced below:

RENEWAL REQUESTS

	<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>		<u>Amount</u>
a.	0900073	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Red Bluff Forest Fire Station / Unit HQ: Replace Station	\$	1,480,486.00
b.	0900074	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Elk Camp Forest Fire Station: Relocate Facility		1,350,000.00
c.	0900075	Department of Mental Health SPWB Lease Revenue Bonds Patton State Hospital - Upgrade Electrical Generator Plant		3,125,668.00

NEW LOAN REQUEST

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>		<u>Amount</u>
d. 0900076	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Salinas Valley State Prison: Facility A General Population/Enhanced Outpatient Program Treatment & Office Space	\$	1,976,244.00
7.	Public Comment		
8.	Adjournment		

FOR ADDITIONAL INFORMATION:

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