

**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, May 19, 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 &amp; Bond Act</u>		<u>Amount</u>
a.	0900077	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Ishi Conservation Camp: Replace Facility	\$	1,345,065.00
b.	0900078	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Bieber Forest Fire Station & Helitack Base		601,893.00
c.	0900079	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds South Operations Area Headquarters: Relocate Facility		976,251.00
d.	0900080	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Ventura Youth Conservation Camp: Apparatus/Shop/Warehouse		141,691.00

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>		<u>Amount</u>
e. 0900081	Department of Mental Health SPWB Lease Revenue Bonds Patton State Hospital: Construct New Main Kitchen	\$	1,137,917.00
f. 0900082	Department of Mental Health SPWB Lease Revenue Bonds Napa State Hospital: Construct New Main Kitchen		1,422,897.00

NEW LOAN REQUEST

g. 0900083	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Northern California Reentry Facility		9,255,000.00
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7. Public Comment

8. Adjournment

**FOR ADDITIONAL INFORMATION:**

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