

**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, June 16, 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 Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
a. 0900084	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Luis Obispo Ranger Unit Headquarters: Replace Facility	\$ 77,000.00
b. 0900085	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Alma Helitack Base: Replace Facility	382,000.00
c. 0900086	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Paso Robles Forest Fire Station: Replace Facility	97,000.00
d. 0900087	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Las Posadas Forest Fire Station: Replace Facility	45,000.00

	<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>		<u>Amount</u>
e.	0900088	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Fawn Lodge Forest Fire Station: Replace Facility	\$	97,000.00
f.	0900089	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Westwood Forest Fire Station: Replace Facility		82,000.00
g.	0900090	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: Career and Technical Education Complex and Service Yard		2,172,033.00
h.	0900091	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: New Gymnasium and Pool Center		2,417,868.00
i.	0900092	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: Kitchen and Dining Hall Renovation		606,145.00
j.	0900093	Department of Mental Health SPWB Lease Revenue Bonds Atascadero State Hospital: 250-Bed Addition Remediation		6,199,461.00
k.	0900094	Department of Developmental Services SPWB Lease Revenue Bonds Porterville: Construct New Main Kitchen		2,825,836.00
l.	0900095	California Conservation Corps SPWB Lease Revenue Bonds Delta Service District Center		2,270,633.00
m.	0900096	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 CA Medical Facility, Vacaville: Enhanced Outpatient Program Treatment, Program, and Office Space		7,291,291.00

<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>		<u>Amount</u>
n. 0900097	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Los Angeles County: Enhanced Outpatient Program Treatment and Office Space	\$	2,322,249.00

NEW LOAN REQUESTS

o. 0900098	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 DeWitt Nelson Correctional Facility		14,269,642.00
p. 0900099	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Estrella Correctional Facility		8,847,000.00
q. 0900100	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 California Health Care Facility		40,321,600.00

8. Public Comment
9. Adjournment

**FOR ADDITIONAL INFORMATION:**

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