

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, July 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. Modoc County Request for the PMIA to Invest in Tax and Revenue Anticipation Notes issued by the County, in an amount not to exceed \$6 million - - Information Item
7. 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. 1010001	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Madera-Mariposa-Merced Unit Headquarters: Replace Facility	\$ 40,000.00
b. 1010002	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Santa Clara Unit Headquarters: Replace Facility	38,000.00
c. 1010003	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Siskiyou Unit Headquarters: Replace Facility	114,000.00

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
d. 1010004	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Vina Helitack Base: Replace Facility	\$ 47,000.00
e. 1010005	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Growlersburg Conservation Camp: Replace Facility	1,592,000.00
f. 1010006	Department of Education SPWB Lease Revenue Bonds Riverside: Academic Support Cores, Bus Loop & Renovation	506,000.00
8.	Public Comment	
9.	Adjournment	

FOR ADDITIONAL INFORMATION:

Bill Dowell
State Treasurer's Office
915 Capitol Mall, Room 106
Sacramento, California 95814
(916) 653-3147/bdowell@treasurer.ca.gov

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