

**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 16, 2012 – 10:00 a.m.**

**AGENDA**

1. Roll Call
2. Minutes
3. PMIB Designation
4. State Controller's Office – Explanation of Internal Borrowing Practices (Informational Item)
5. Surplus Money Declarations
6. Surplus Money Investment Fund Requests
7. AB 55 Loan Application (Government Code §16312), as referenced below:

**RENEWAL LOAN REQUESTS**

	<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
a.	1120039	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Estrella Correctional Facility	\$4,619,000.00
b.	1120041	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 DeWitt Nelson Correctional Facility	81,131,000.00
c.	1120042	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, SB 81 Stanislaus County Juvenile Justice Center: Commitment Center Project	11,925,000.00
d.	1120043	California Conservation Corps SPWB Lease Revenue Bonds Delta Service District Center	1,829,000.00

7. (Continued)

	<u>PMIB Loan No.</u>	<u>Department &amp; Bond Act</u>	<u>Amount</u>
e.	1120044	Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: Academic Support Cores, Bus Loop & Renovation	\$520,000.00
f.	1120045	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Madera-Mariposa-Merced Unit Headquarters: Replace Facility	48,000.00
g.	1120046	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Santa Clara Unit Headquarters: Replace Facility	44,000.00
h.	1120047	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Siskiyou Unit Headquarters: Replace Facility	146,000.00
i.	1120048	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Vina Helitack Base: Replace Facility	53,000.00
j.	1120049	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Growlersburg Conservation Camp: Replace Facility	1,760,000.00
k.	1120050	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Luis Obispo Ranger Unit Headquarters: Replace Facility	84,000.00
l.	1120051	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Alma Helitack Base: Replace Facility	394,000.00

8. Public Comment

9. Adjournment

**FOR ADDITIONAL INFORMATION:**

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