

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, February 16, 2011 – 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 LOAN REQUESTS

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>		<u>Amount</u>
a. 1010023	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds North Region Forest Fire Stations: Various Facilities	\$	636,000.00
b. 1010024	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Academy: Construct Dormitory and Expand Mess Hall		606,000.00
c. 1010025	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Badger Forest Fire Station: Replace Facility		354,000.00
d. 1010026	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Intermountain Conservation Camp: Replace Facility		1,083,000.00

	<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>		<u>Amount</u>
e.	1010027	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Miramonte Conservation Camp: Replace Facility	\$	2,474,000.00
f.	1010028	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Rehabilitation Center, Norco: Men's Dormitory Replacement Phase II		57,000.00
g.	1010029	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA State Prison, San Quentin: Condemned Inmate Complex		19,210,000.00

NEW LOAN REQUEST

h.	1010030	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Madera County Jail Expansion Project		13,363,000.00
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7. Public Comment

8. Adjournment

FOR ADDITIONAL INFORMATION:

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