

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 Michael Cohen**

EXECUTIVE SECRETARY

Bettina Redway

**Regular Meeting – Open Session
Wednesday, December 10, 2014 – 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. Arrangements with Depository Banks – Information Item
8. AB 55 Loan Applications (Government Code §16312), as referenced below:

RENEWAL LOAN REQUESTS

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1450014	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Ishi Conservation Camp: Replace Facility	\$1,418,000.00
b.	1450015	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds South Operations Area Headquarters: Relocate Facility	1,355,000.00
c.	1450016	Department of State Hospitals SPWB Lease Revenue Bonds Patton State Hospital: Construct New Main Kitchen	1,136,000.00

8. Continued:

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
d.	1450017	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Claybank Adult Detention Facility	\$61,660,000.00

NEW LOAN REQUEST

e.	1450018	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Kern County Jail Project	35,005,000.00
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9. Public Comment

10. Adjournment

FOR ADDITIONAL INFORMATION:

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<http://www.treasurer.ca.gov>

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