

POOLED MONEY INVESTMENT BOARD

**State Treasurer's Office
915 Capitol Mall, Room 587
Sacramento, California 95814**

Public Participation Call-In Number**

(877) 810-9415

Participant Code: 6535126

BOARD MEMBERS

**State Treasurer John Chiang
State Controller Betty T. Yee
Director of Finance Michael Cohen**

EXECUTIVE SECRETARY

Grant Boyken

**Regular Meeting – Open Session
Wednesday, August 17, 2016 – 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 Applications (Government Code §16312), as referenced below:

LOAN RENEWAL REQUESTS

| | <u>PMIB Loan No.</u> | <u>Department</u> | <u>Amount</u> |
|----|--------------------------|--|-----------------|
| a. | 1670002 | Department of Forestry and Fire Protection SPWB Lease Revenue Bonds South Operations Area Headquarters: Relocate Facility | \$18,477,000.00 |
| b. | 1670003 | Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds San Luis Obispo County Juvenile Project | 13,161,000.00 |

NEW LOAN REQUESTS

| | <u>PMIB Loan No.</u> | <u>Department</u> | <u>Amount</u> |
|----|--------------------------|--|--------------------------|
| c. | 1670004 | Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Santa Barbara County Jail Project | \$27,750,000.00 |
| d. | 1670005 | Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds Humboldt County Juvenile Project | 8,555,000.00 |
| e. | 1670001 | Judicial Council of California SPWB Lease Revenue Bonds Siskiyou County, New Yreka Courthouse Loan request has been withdrawn. | 28,958,000.00 |

7. Public Comment
8. Adjournment

FOR ADDITIONAL INFORMATION:

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

This agenda is also available at the State Treasurer's web site:
<http://www.treasurer.ca.gov>

** Interested members of the public may use this number to call in to listen to and/or comment on items before the Pooled Money Investment Board. Additional instructions will be provided to callers once they call the indicated number. This call-in number is provided as an option for public participation but the Board is not responsible for unforeseen technical difficulties that may occur. The Board is under no obligation to postpone or delay its meeting in the event such technical difficulties occur during or before the meeting.

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