

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 Fiona Ma
State Controller Betty T. Yee
Director of Finance Keely Martin Bosler**

**Regular Meeting – Open Session
Wednesday, October 16, 2019 – 10:00 a.m.**

AGENDA

1. Roll Call
2. Minutes
3. PMIB Designation (Government Code § 16480.1)
4. Surplus Money Declaration and Reduction (Government Code §§ 16470, 16473)
5. Surplus Money Investment Fund Requests
6. Information Item – Pooled Money Investment Account Loan Policy Review
7. AB55 Loan Applications (Government Code §16312), as referenced below:

LOAN RENEWAL REQUESTS

	<u>PMIB Loan No.</u>	<u>Department</u>	<u>Amount</u>
a.	1900005	Board of State and Community Corrections SPWB Lease Revenue Bonds Fresno County Adult Local Criminal Justice Facility	\$75,896,000.00
b.	1900006	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Butte Fire Station/Unit Headquarters: Replace Facility	\$26,254,000.00

c.	1900007	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Westwood Forest Fire Station: Replace Facility	\$7,126,000.00
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8. Public Comment

9. Adjournment

FOR ADDITIONAL INFORMATION:

Tracey Paine
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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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