


# Memorandum

To : Bettina Redway  
Executive Secretary  
Pooled Money Investment Board

Date: November 10, 2009

From : State Controller's Office  
Kathy Perry, Bureau Chief   
Division of Accounting and Reporting  
Bureau of Accounting

Subject: SURPLUS MONEY INVESTMENT FUND PARTICIPATION REQUEST

I recommend approval for the following fund to participate in the Surplus Money Investment Fund:

Special Deposit Fund  
ARRA – Edward Byrne Memorial Justice Assistance Grant  
(Fund Number: 0942232)

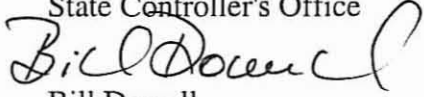
If you have any questions, please contact Al Davis at (916) 322-3009 or Annette Stephenson at (916) 322-4462.

cc: Bill Dowell, State Treasurer's Office  
Bill Steffenhagen, Department of Finance  
Phillip Gee, Division of Accounting and Reporting

**POOLED MONEY INVESTMENT BOARD**  
**915 Capitol Mall, Room 110**  
**Sacramento, CA 95814**

**DATE:** November 2, 2009

**TO:** Kathy Perry, Chief  
Division of Accounting & Reporting  
State Controller's Office

**FROM:**   
Bill Dowell  
Administrator  
Pooled Money Investment Board

**SUBJECT:** Surplus Money Investment Fund Participation Request

Attached is a request from the Office of the California Emergency Management Agency, for participation of the following funds in the Surplus Money Investment Fund:

Special Deposit Fund  
ARRA – Edward Byrne Memorial Justice Assistance Grant  
Fund Number 0942232-0690-1945-501

Special Deposit Fund  
ARRA – Edward Byrne Memorial Justice Assistance Grant  
Fund Number 0942232-0690-1945-601

Please research this request and provide recommendation to this office. I am notifying the Department of Finance of this request by copy of this letter.

Enclosure

cc: Bill Dowell, State Treasurer's Office  
Bill Steffenhagen, Department of Finance  
Alan Davis, State Controller's Office



October 27, 2009

Bill Dowell  
State Treasurer's Office  
915 Capitol Mall #315  
Sacramento, CA 95814

Subject: 2009 JAG Recovery Act Grant Award #2009-SU-B9-0009  
Surplus Money Investment Fund Participation

Dear Mr. Dowell:


We have established a Special Deposit Fund Account for our 2009 JAG Recovery Act award. The account ledger codes are as follows:

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>
0942232-0690-1945-501	ARRA – Edward Byrne Memorial Justice Assistance Grant
0942232-0690-1945-601	ARRA – Edward Byrne Memorial Justice Assistance Grant

We are requesting participation in the Surplus Money Investment Fund (SMIF) for these accounts. Please set up the above referenced account codes under the SMIF and notify me when the set up is complete.

Thank you for your prompt attention and response. Should you have any questions, feel free to contact our office at 916-845-8340.

Sincerely,

  
Gemma Domingo  
Chief, Accounting Section  
CA Emergency Management Agency