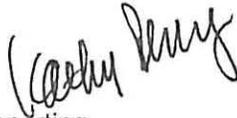


# Memorandum

To : Bettina Redway  
Executive Secretary  
Pooled Money Investment Board

Date: January 7, 2010

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 funds to participate in the Surplus Money Investment Fund:

School District Account  
(Fund Number: 3134)

State Water Pollution Control Revolving Fund Small Community Grant Fund  
(Fund Number: 3147)

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  
Vernon Brewer, State Treasurer's Office  
Erica Jones, State Treasurer's Office  
Bill Steffenhagen, Department of Finance  
Phillip Gee, State Controller's Office, Division of Accounting & Reporting

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

**DATE:** January 5, 2010

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

**FROM:**   
Bettina Redway  
Executive Secretary  
Pooled Money Investment Board

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

Attached is a request from the State Water Resources Control Board, for participation of the following funds in the Surplus Money Investment Fund:

School District Account  
Fund Number 3134

State Water Pollution Control Revolving Fund Small Community Grant Fund  
Fund Number 3147

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: Vernon Brewer, State Treasurer's Office  
Bill Steffenhagen, Department of Finance  
Alan Davis, State Controller's Office



Linda S. Adams  
Secretary for  
Environmental Protection

# State Water Resources Control Board

**Division of Administrative Services**  
1001 I Street • Sacramento, California 95814 • (916) 341-5100  
Mailing Address: P.O. Box 100 • Sacramento, California • 95812-0100  
Fax (916) 341-5040 • <http://www.waterboards.ca.gov>



Arnold Schwarzenegger  
Governor

*to: Vern Brewer*

**TO:** Pooled Money Investment Board  
915 Capitol Mall, Room 106  
Sacramento, Ca 95814  
ATTN: Bettina Redway

**FROM:** Jerrel Bolds, Chief  
Accounting Office  
**DIVISION OF ADMINISTRATIVE SERVICES**

**DATE:** December 8, 2009

**SUBJECT:** ESTABLISHMENT OF SURPLUS MONEY INVESTMENT (SMIF) FOR NEW FUND

The State Water Resources Control Board (Water Boards) hereby requests that Cash in State Treasury be invested in the Surplus Money Investment Fund, pursuant to Government code 16470, for the following Agency 3940 funds:

<u>Fund No</u>	<u>Title</u>
3134	School District Account
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund

Please inform the Water Boards if a representative will need to attend the Pooled Money Investment Board meeting or if there are any other concerns, by contacting David Azevedo at 341-5018 or [dazevedo@waterboards.ca.gov](mailto:dazevedo@waterboards.ca.gov) or Heather Bell at 341-5030 or [hbell@waterboards.ca.gov](mailto:hbell@waterboards.ca.gov)

cc: Tanya Kendricks, Acct Office  
David Azevedo, Acct Office  
Alice Stebbins, Division of Financial Assistance  
Pam Biggins, Division of Financial Assistance