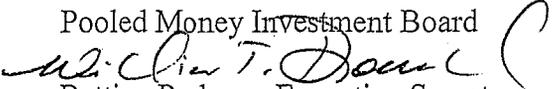


POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 110
Sacramento, CA 95814

Date: June 9, 2010

To: Pooled Money Investment Board

From: 
Bettina Redway, Executive Secretary
Pooled Money Investment Board

Subject: Surplus Money Investment Fund Participation Request

The State Treasurer's Office asked the State Controller's Office to review two requests from the Department of Public Health to allow the following to participate in the Surplus Money Investment Fund:

Special Deposit Fund
Federal Citation Penalties Account
Fund Number 942605

Special Deposit Fund
Health Facilities (State) Citation Penalty Account
Fund Number 942601

The State Controller's Office has notified the State Treasurer's Office that they have determined this request is consistent with the statutory requirements of Section 16470, et seq., of the Government Code and recommend approval by the Pooled Money Investment Board. The State Treasurer's Office staff concurs with this recommendation.

The effect of this action will be to credit interest earnings to these funds rather than the General Fund.

Please indicate your approval by signing below:

Bill Lockyer

Date

John Chiang

Date

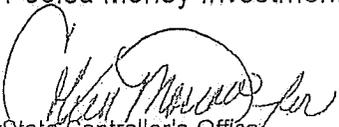
Ana J. Matosantos

Date

Memorandum

To : Bettina Redway
Executive Secretary
Pooled Money Investment Board

Date: June 4, 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:

Health Facilities (State) Citation Penalty Account
(Fund Number: 0942601)

Federal Citation Penalties Account
(Fund Number: 0942605)

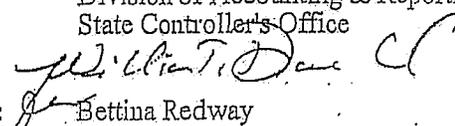
If you have any questions, please contact Al Davis at (916) 322-3009 or Annette Stephenson at (916) 322-4462.

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: June 2, 2010

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

FROM:  Eettina Redway
Executive Secretary
Pooled Money Investment Board

SUBJECT: Surplus Money Investment Fund Participation Request

Attached are two requests from the Department of Public Health, for participation of the following funds in the Surplus Money Investment Fund:

Special Deposit Fund
Federal Citation Penalties Account
Fund Number 942605

Special Deposit Fund
Health Facilities (State) Citation Penalty Account
Fund Number 942601

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



California Department of Public Health
MEMORANDUM

DATE: June 2, 2010

TO: STATE TREASURER'S OFFICE
Attn: Bill Dowell
915 Capitol Mall, Room 315
Sacramento, CA 95814

Merrianne McDonald
FROM: MERRIANNE MCDONALD
CA Department of Public Health
Division of Accounting
1501 Capitol Avenue, Suite 71-2048, MS 1601
Sacramento, CA 95814

SUBJECT: Fund 942.605; Federal Citation Penalties Account, Needs to be Interest-Bearing per BSA Audit

This fund was set up based on legislation in Chapter 530/1973 and Chapter 1395/76. SCO assigned the fund number as 0942-605. The monies come from penalties from clinics, health facilities, home health agencies or hospices as specified in Health and Safety Code Section 1280.15(e).

We need this fund to participate in the Surplus Money Investment Fund and are requesting your approval to have this fund be an interest-bearing fund.

Please let me know if anything else is required for your permission to have this be an interest-bearing fund.

If you have any questions, you can contact Jean Billington at (916) 552-8473 or jean.billington@cdph.ca.gov

Thank you.



California Department of Public Health
MEMORANDUM

DATE: June 2, 2010

TO: STATE TREASURER'S OFFICE
Attn: Bill Dowell
915 Capitol Mall, Room 315
Sacramento, CA 95814

FROM: *Merrianne McDonald*
MERRIANNE MCDONALD
CA Department of Public Health
Division of Accounting
1501 Capitol Avenue, Suite 71-2048, MS 1601
Sacramento, CA 95814

SUBJECT: Fund 942.601, Health Facilities (State) Citation Penalty Account, Needs to be Interest-Bearing per BSA Audit

This fund was set up based on legislation in Chapter 530/73 and Chapter 1395/76. SCO assigned the fund number as 0942-601. The monies come from penalties from clinics, health facilities, home health agencies or hospices as specified in Health and Safety Code Section 1280.15(e).

We need this fund to participate in the Surplus Money Investment Fund and are requesting your approval to have this fund be an interest-bearing fund.

Please let me know if anything else is required for your permission to have this be an interest-bearing fund.

If you have any questions, you can contact Jean Billington at (916) 552-8473 or jean.billington@cdph.ca.gov

Thank you.