

POOLED MONEY INVESTMENT BOARD

915 Capitol Mall, Room 110

Sacramento, CA 95814

Date: November 10, 2010

To: Pooled Money Investment Board
Bill Lockyer, Chair
John Chiang, Member
Ana J. Matosantos, Member

From: *Jeff Wilton*
Bettina Redway, Executive Secretary
Pooled Money Investment Board

Subject: Surplus Money Investment Fund Participation Request

The State Treasurer's Office asked the staff of the State Controller's Office to review a request from the California Department of Public Health to allow the following Funds to participate in the Surplus Money Investment Fund:

FUND	FUND TITLE
0066	SALE OF TOBACCO TO MINOR CONTROL
0076	TISSUE BANK LICENSE
0098	CLINICAL LAB IMPROVEMENT FUND
0135	AIDS VACCINE RESEARCH & DEVELOPMENT GRANT
0174	CLANDESTINE DRUG LAB CLEAN-UP
0589	CANCER RESEARCH FUND
0622	DRINKING WATER TREATMENT AND RESEARCH FUND
0625	ADMINISTRATION ACCOUNT
0626	WATER SYS REALIABILITY ACCOUNT
0628	SMALL SYS TECH ASSIST ACCT
0896	COUNTY MEDICAL SERVICES PROGRAM
3018	DRUG DEVICE SAFETY
3074	MEDICAL MARIJIANA PROGRAM
3081	CANNERY INSPECTION
3111	RETAIL FOOD SAFETY DEFENSE

The State Controller's Office staff notified the State Treasurer's Office that they had determined these requests are consistent with the statutory requirements of Section 16470, et seq., of the Government Code and recommended 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

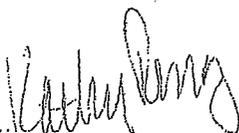
Date

Memorandum

To : Bettina Redway
Executive Secretary
Pooled Money Investment Board

Date: November 9, 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:

<u>Fund</u>	<u>Fund Name</u>
0066	Sale of Tobacco to Minor Control Fund
0076	Tissue Bank Fund
0098	Clinical Lab Improvement Fund
0135	AIDS Vaccine Research & Development Grant Fund
0174	Clandestine Drug Lab Clean-up Fund
0589	Cancer Research Fund
0622	Drinking Water Treatment and Research Fund
0625	Administration Account
0626	Water System Reliability Account
0628	Small System Technical Assistance Account
0896	County Medical Services Program Account
3018	Drug Device Safety Fund
3074	Medical Marijuana Program Fund
3081	Cannery Inspection Fund
3111	Retail Food Safety Defense Fund

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
Erica Jones, State Treasurer's Office
Greg Bruss, 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: November 4, 2010

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

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

SUBJECT: Surplus Money Investment Fund Participation Request

Attached is a request from the Department of Public Health, for participation of the following funds in the Surplus Money Investment Fund:

<u>Fund Title</u>	<u>Fund Number</u>
Sale of Tobacco to Minor Control	0066
Tissue Bank License	0076
Clinical Lab Improvement Fund	0098
AIDS Vaccine Research & Development Grant	0135
Clandestine Drug Lab Clean-Up	0174
Cancer Research Fund	0589
Drinking Water Treatment And Research Fund	0622
Administration Account	0625
Water SYS Reliability Account	0626
Small SYS Tech Assist Acct	0628
County Medical Services Program	0896
Drug Device Safety	3018
Medical Marijuana Program	3074
Cannery Inspection	3081
Retail Food Safety Defense	3111

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
Jeff Wurm, State Treasurer's Office
Greg Bruss, Department of Finance
Alan Davis, State Controller's Office



California Department of Public Health
MEMORANDUM

DATE: October 19, 2010

TO: STATE TREASURER'S OFFICE
Attn: Bill Dowell
915 Capitol Mall, Room 106
Sacramento, CA 95814

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

SUBJECT: Funds to participate in SMIF

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. Here is the list of the funds.

FUND	FUND TITLE
0066	SALE OF TOBACCO TO MINOR CONTROL
0076	TISSUE BANK LICENSE
0098	CLINICAL LAB IMPROVEMENT FUND
0135	AIDS VACCINE RESEARCH & DEVELOPMENT GRANT
0174	CLANDESTINE DRUG LAB CLEAN-UP
0589	CANCER RESEARCH FUND
0622	DRINKING WATER TREATMENT AND RESEARCH FUND
0625	ADMINISTRATION ACCOUNT
0626	WATER SYS REALIABILITY ACCOUNT
0628	SMALL SYS TECH ASSIST ACCT
0896	COUNTY MEDICAL SERVIICES PROGRAM
3018	DRUG DEVICE SAFETY
3074	MEDICAL MARIJIANA PROGRAM
3081	CANNERY INSPECTION
3111	RETAIL FOOD SAFETY DEFENSE

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 Vi Tran at (916) 552-8407 or vi.tran@cdph.ca.gov

Thank you.