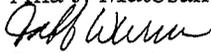


POOLED MONEY INVESTMENT BOARD
915 Capitol Mall, Room 110
Sacramento, CA 95814

Date: January 11, 2011

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

From: 
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 State Authorized Risk Assessment Tool for Sex Offenders Review Committee to allow the following to participate in the Surplus Money Investment Fund:

Special Deposit Fund
State Authorized Risk Assessment Tools for Sex Offenders Program
Fund Number 942246

The State Controller's Office staff notified the State Treasurer's Office that they had determined this request was 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: January 10, 2011

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:

State Authorized Risk Assessment Tools for Sex Offenders Program
(Fund Number: 0942246)

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
Jeffrey Wurm, State Treasurer's Office
Greg Bruss, Department of Finance
Phillip Gee, State Controller's Office
Annette Stephenson, State Controller's Office
Alexis Liakos, State Controller's Office

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

DATE: January 6, 2011

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

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

SUBJECT: Surplus Money Investment Fund Participation Request

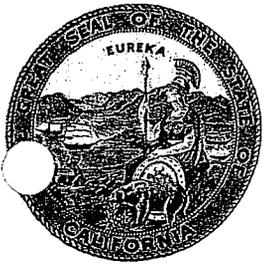
Attached is a request from the State Authorized Risk Assessment Tool for Sex Offenders Review Committee, for participation of the following fund in the Surplus Money Investment Fund:

Special Deposit Fund
State Authorized Risk Assessment Tools for Sex Offenders Program
Fund Number 942246

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



State of California

State Authorized Risk Assessment Tool for Sex Offenders Review Committee

1515 S Street, Room 212 North, Sacramento, CA 95811
Telephone 916.323.0384

Jack Wallace
Parole Administrator
Division of Adult Parole
Operations

October 12, 2010

Janet Neeley
Deputy Attorney General
Office of the Attorney
General

Mr. Bill Dowell
Pooled Money Investment Board
State Treasurer's Office,
Sacramento, CA 94209-0001

Mack Jenkins
Chief Probation Officer
San Diego County
Probation Dept.

Dear Mr. Dowell:

This letter is in response to the October 7, 2010, request from the Department of Finance to establish a Special Deposit Fund (SDF) account for the State Authorized Risk Assessment Tools for Sex Offenders (SARATSO) program.

Robert Lucas
Chief of Forensics
Department of Mental Health

It is requested that the SDF account established for SARATSO participate in the Surplus Money Investment Fund to allow interest to be earned.

If you have any questions regarding this issue please contact me at (916) 323-0384.

Sincerely,

A handwritten signature in black ink, appearing to read "Jack Wallace".

Jack Wallace
Parole Administrator
SARATSO Review Committee

cc: Jackie Adams, Associate Accounting Analyst, Accounting Services
Anthony Subia, Staff to the SARATSO Review Committee

REQUEST TO STATE CONTROLLER TO ESTABLISH OR AMEND SPECIAL DEPOSIT FUND ACCOUNT

SUBMIT ORIGINAL TO DEPARTMENT OF FINANCE. UPON APPROVAL, DEPARTMENT OF FINANCE WILL FORWARD ORIGINAL TO STATE CONTROLLER'S OFFICE FOR PROCESSING. WHEN ACCOUNT HAS BEEN ESTABLISHED, AN ACKNOWLEDGED COPY WILL BE RETURNED TO THE AGENCY, AFTER WHICH CLAIMS MAY BE SUBMITTED.

UNLESS EXCEPTED BY LAW, EXPENDITURES FROM THIS ACCOUNT ARE SUBJECT TO GENERAL STATE LAWS GOVERNING THE EXPENDITURE OF STATE FUNDS (SEE 1 OPS, CAL. ATTY. GEN. 90). THIS INCLUDES CONTRACT, PURCHASE AND CIVIL SERVICE REQUIREMENTS, BOARD OF CONTROL RULES, APPROVALS BY DEPARTMENT OF GENERAL SERVICES AND ATTORNEY GENERAL, ETC.

CLAIM SCHEDULE WILL SHOW APPROPRIATION AS GOVERNMENT CODE (GC) SECTION 16370 AND THE ACCOUNT TITLE.

UNDER THE PROVISIONS OF GC SECTION 16370 AND STATE ADMINISTRATIVE MANUAL SECTION 18420 PLEASE ESTABLISH OR AMEND THE FOLLOWING SPECIAL DEPOSIT FUND ACCOUNT.			
Proposed Account Title: SARATSO Review Comm-Support			
Source of Monies: Assembly Rules Committee Memorandum of Understanding (MOU) with SARATSO			
Purpose of Account: To be utilized on issues of furthering the risk assessment of sex offenders in California			
Date of Trust Instrument: N/A		Department of Finance Approval: By: <i>Larry Satt</i> Date: <i>10/7/2010</i>	
Disposition of Residue: General Fund		Statute Reference, If Any: California Penal Code Sections 290.03 - et seq.	
Expenditures Authorized: 1. All costs associated with the travel and training on SARATSO approved risk assessment instruments. 2. Validation studies and other research related activities of risk assessment instruments for sex offenders. 3. Expert and Consultant Services associated with sex offender risk assessment. 4. All costs associated with public hearings or other designated public feedback meetings.			
Period of Availability: July 01, 2010 - June 30, 2015 ; <i>interest-bearing account</i>			
Department: California Department of Corrections and Rehabilitation		Organization Code: 5225	
Contact Person: Jackie Adams		Title: Associate Accounting Analyst	
Signed: <i>Jackie Adams</i>		Date: 09/28/2010	
STATE CONTROLLER USE ONLY			
Remarks:			
Account Established:			
Date			
FUND	AGENCY	FY	REF/ITEM
BUREAU CHIEF DIVISION OF ACCOUNTING AND REPORTING			

AUD 10 (REV 03/03)



State of California

State Authorized Risk Assessment Tool for Sex Offenders Review Committee

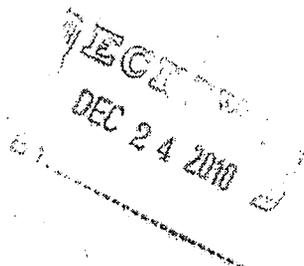
1515 S Street, Room 212 North, Sacramento, CA 95811
Telephone 916.323.0384

Jack Wallace
Parole Administrator
Division of Adult Parole
Operations

December 22, 2010

Janet Neeley
Deputy Attorney General
Office of the Attorney
General

Mr. Bill Dowell
Pooled Money Investment Board
State Treasurer's Office,
Sacramento, CA 94209-0001



Mack Jenkins
Chief Probation Officer
San Diego County
Probation Dept.

Dear Mr. Dowell:

This letter is in response to the October 7, 2010, request from the Department of Finance to establish a Special Deposit Fund (SDF) account for the State Authorized Risk Assessment Tools for Sex Offenders (SARATSO) program.

Robert Lucas
Chief of Forensics
Department of Mental Health

It is requested that the SDF account established for SARATSO participate in the Surplus Money Investment Fund to allow interest to be earned.

If you have any questions regarding this issue please contact me at (916) 323-0384.

Sincerely,

Jack Wallace
Parole Administrator
SARATSO Review Committee

cc: Jackie Adams, Associate Accounting Analyst, Accounting Services
Anthony Subia, Staff to the SARATSO Review Committee

REQUEST TO STATE CONTROLLER TO ESTABLISH OR AMEND SPECIAL DEPOSIT FUND ACCOUNT

SUBMIT ORIGINAL TO DEPARTMENT OF FINANCE. UPON APPROVAL, DEPARTMENT OF FINANCE WILL FORWARD ORIGINAL TO STATE CONTROLLER'S OFFICE FOR PROCESSING. WHEN ACCOUNT HAS BEEN ESTABLISHED, AN ACKNOWLEDGED COPY WILL BE RETURNED TO THE AGENCY, AFTER WHICH CLAIMS MAY BE SUBMITTED.

UNLESS EXCEPTED BY LAW, EXPENDITURES FROM THIS ACCOUNT ARE SUBJECT TO GENERAL STATE LAWS GOVERNING THE EXPENDITURE OF STATE FUNDS (SEE 1 OPS, CAL. ATTY. GEN. 90). THIS INCLUDES CONTRACT, PURCHASE AND CIVIL SERVICE REQUIREMENTS, BOARD OF CONTROL RULES, APPROVALS BY DEPARTMENT OF GENERAL SERVICES AND ATTORNEY GENERAL, ETC.

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Disposition of Residue: General Fund		Statute Reference, If Any: California Penal Code Sections 290.03 - et seq.									
Expenditures Authorized: <ol style="list-style-type: none"> 1. All costs associated with the travel and training on SARATSO approved risk assessment instruments. 2. Validation studies and other research related activities of risk assessment instruments for sex offenders. 3. Expert And Consultant Services associated with sex offender risk assessment. 4. All costs associated with public hearings or other designated public feedback meetings. 											
Period of Availability: July 01, 2010 - June 30, 2015											
Department: California Department of Corrections and Rehabilitation		Organization Code: 5225									
Contact Person: Jack Wallace CDCR		Title: Parole Administrator (RA), Deputy Attorney General									
Signed: 		Date: 12 July 2010									
STATE CONTROLLER USE ONLY											
Remarks:											
Account Established:											
Date _____											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="font-size: small;">FUND</th> <th style="font-size: small;">AGENCY</th> <th style="font-size: small;">FY</th> <th style="font-size: small;">REF/ITEM</th> </tr> </thead> <tbody> <tr> <td style="font-size: large; text-align: center;">0942246</td> <td style="font-size: large; text-align: center;">5225</td> <td style="font-size: large; text-align: center;">2010</td> <td></td> </tr> </tbody> </table>	FUND	AGENCY	FY	REF/ITEM	0942246	5225	2010		_____ BUREAU CHIEF DIVISION OF ACCOUNTING AND REPORTING		
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0942246	5225	2010									



DEPARTMENT OF
FINANCE

ARNOLD SCHWARZENEGGER, GOVERNOR

915 L STREET ■ SACRAMENTO, CA ■ 95814-3706 ■ WWW.DOF.CA.GOV

October 7, 2010

Ms. Jackie Adams
Accounting Services – Fiscal Management Unit
Department of Corrections and Rehabilitation
1000 Goethe Road, 2nd Floor
Sacramento, CA 95827

Dear Ms. Adams:

Request to Establish Special Deposit Fund Account

We have reviewed your September 28, 2010 request to establish a Special Deposit Fund (SDF) account for the State-Authorized Risk Assessment Tool for Sex Offenders (SARATSO) program. The account is titled as SARATSO Review Committee Support. The purpose of this account is to provide funding to develop and implement risk assessment methodologies regarding convicted sex offenders, and to conduct training in those methodologies.

Based on the information provided and with the concurrence of your Department of Finance budget analyst, we approve your request. Our office will forward the AUD 10 form, Request to State Controller to Establish or Amend Special Deposit Fund Account, to the State Controller's Office (SCO) for processing.

To allow interest to be earned in the SDF account, please submit a written request to participate in the Surplus Money Investment Fund to Bill Dowell, Pooled Money Investment Board, State Treasurer's Office.

If the account is needed beyond the period of availability, please submit an amended form AUD 10 to our office. Your request for an extension should be submitted 4-6 weeks prior to the expiration date. However, if the account can be closed earlier than June 30, 2015, please submit a letter to the SCO with a copy to our office.

Should you have any questions, please contact Corrine Lim at (916) 445-3434, extension 2166 or by e-mail at Corrine.Lim@dof.ca.gov.

Sincerely,

Larry Satter
Assistant Chief
Fiscal Systems and Consulting Unit

cc: Phillip Gee, Division of Accounting and Reporting, State Controller's Office
Keith Gmeinder, Corrections/General Government, Department of Finance