

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

Date: June 10, 2011

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

From: *for*  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 Department of Fish and Game to allow the following to participate in the Surplus Money Investment Fund:

Special Deposit Fund  
Federal Asset Forfeiture Account  
Fund Number 0942254

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

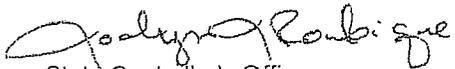
\_\_\_\_\_  
Ana J. Matosantos

\_\_\_\_\_  
Date

Memorandum

To : Bettina Redway  
Executive Secretary  
Pooled Money Investment Board

Date: June 10, 2011

From :   
State Controller's Office  
Jocelyn J. Roubique, 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:

Federal Asset Forfeiture Account  
(Fund Number: 0942254)

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  
Jeffery Wurm, State Treasurer's Office  
Erica Jones, State Treasurer's Office  
Gregory 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: June 8, 2011

TO: Jocelyn Roubique, 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 Department of Fish and Game, for participation of the following fund in the Surplus Money Investment Fund:

Special Deposit Fund  
Federal Asset Forfeiture Account  
Fund Number 0942254

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

## Memorandum

Date: June 8, 2011

To: Bill Dowell, Administrator  
Pooled Money Investment Board

From: Debra Duvane, Assistant Chief  
Accounting Services Branch

Subject: Surplus Money Investment Fund Participation Request for Special Deposit Fund

This memo is to request participation in the Surplus Money Investment Fund for the following new account:

Federal Asset Forfeiture Account – Fund number 0942254

Attached is the letter from Department of Finance and the AUD 10 for your reference. If you have any questions or require further information, please contact me at (916) 653-9871 or by email at [dduvane@dfg.ca.gov](mailto:dduvane@dfg.ca.gov).

Attachments



DEPARTMENT OF  
**FINANCE**

RECEIVED  
F & G CLAIMS

EDMUND G. BROWN JR. • GOVERNOR

1515 STREET ■ SACRAMENTO CA ■ 95814-3706 ■ WWW.DDF.CA.GOV

2011 JUN -6 PM 12:17

May 27, 2011

Ms. Debra Duvane  
Accounting Services Branch  
Department of Fish and Game  
1416 9<sup>th</sup> Street  
Sacramento, CA 95814

Dear Ms. Duvane:

**Request to Establish a Special Deposit Fund Account – Federal Asset Forfeiture Account**

We have reviewed your May 18, 2011 request to establish a Special Deposit Fund account titled, Federal Asset Forfeiture Account. The Department of Fish and Game entered into a Federal Equitable Sharing Program agreement with the U.S. Department of Justice.

The purpose of this account is to hold money acquired from the federal government's asset forfeiture program. The funds will be expended in accordance with federal law and will only be used for law enforcement purposes and only by the Law Enforcement Division.

Based on the information provided and with the concurrence of your Department of Finance budget analyst, we approve your request with an expiration date of June 30, 2015.

Should you decide to make this account interest bearing, you must contact Bill Dowell, Pooled Money Investment Board, State Treasurer's Office, to participate in the Surplus Money Investment Fund.

We are forwarding a copy of this letter and the approved original AUD 10 form, Request to State Controller to Establish or Amend Special Deposit Fund Account, to the State Controller's Office (SCO) for processing. The SCO will notify you when processing is complete.

Prior to the account's expiration date, your department should review the continued need for the account. If the account is needed beyond the period of availability, please submit an amended AUD 10 form to our office at least 45 days prior to the expiration date. However, if the account can be closed before the expiration date, please submit a letter to the SCO with a copy to our office.

Ms. Debra Duvane  
May 27, 2011  
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If you have any questions or concerns, you may contact Natalie Villanueva at (916) 445-3434, extension 2139, or by e-mail at [Natalie.Villanueva@dof.ca.gov](mailto:Natalie.Villanueva@dof.ca.gov).

Sincerely,



Larry Satter  
Assistant Chief  
Fiscal Systems and Consulting Unit

Attachment

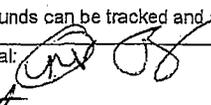
cc: Phillip Gee, Division of Accounting and Reporting, State Controller's Office  
Bill Dowell, Pooled Money Investment Board, State Treasurer's Office  
John Silva, Resources and Environment/Capital Outlay, Department of Finance

**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: Federal Asset Forfeiture Account											
Source of Monies: Federal Equitable Sharing Program with US Department of Justice											
Purpose of Account: A separate account to place forfeited funds where the receiving and expenditures of the funds can be tracked and audited per federal law.											
Date of Trust Instrument:		Department of Finance Approval: By: <i>Mary Satt</i>  Date: <i>5/27/11</i>									
Disposition of Residue: Remaining funds to be returned to Federal Program.		Statute Reference, If Any: 881(e)(3) Title 21, U.S.C.									
Expenditures Authorized: 1. Law enforcement investigations 2. Law enforcement training 3. Law enforcement equipment 4. Law enforcement travel and transportation 5. Law enforcement awards and memorials 6. Asset account tracking and accounting											
Period of Availability: 05/01/2011 - 06/30/2015											
Department: Department of Fish and Game		Organization Code: 3600									
Contact Person: Debra Duvane (916) 653-9871		Title: Accounting Administrator II									
Signed: 		Date: <i>5/24/2011</i>									
STATE CONTROLLER USE ONLY											
Remarks:											
Account Established:											
Date _____											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:25%;">FUND</th> <th style="width:25%;">AGENCY</th> <th style="width:25%;">FY</th> <th style="width:25%;">REF/ITEM</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	FUND	AGENCY	FY	REF/ITEM					_____ BUREAU CHIEF DIVISION OF ACCOUNTING AND REPORTING		
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