

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

Date: August 11, 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 State Water Resources Control Board to allow the following to participate in the Surplus Money Investment Fund:

Wastewater Operator Certification Fund  
Fund Number 3160

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

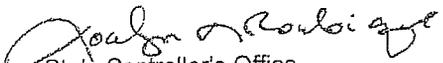
\_\_\_\_\_  
Ana J. Matosantos

\_\_\_\_\_  
Date

Memorandum

To : Bettina Redway  
Executive Secretary  
Pooled Money Investment Board

Date: July 29, 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:

Wastewater Operator Certification Fund  
(Fund Number: 3160)

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: July 28, 2011

TO: Jocelyn Roubique, 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 fund in the Surplus Money Investment Fund:

Wastewater Operator Certification Fund  
Fund Number 3160

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



Linda S. Adams  
Secretary for  
Environmental Protection

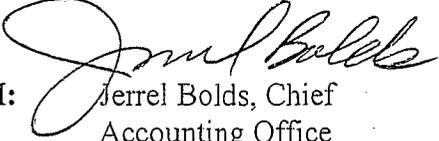
# State Water Resources Control Board

**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>



Jerry Brown  
Governor

**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:** July 21, 2011

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

The State Water Resources Control Board 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 fund:

<u>Fund No</u>	<u>Title</u>
3160	Wastewater Operator Certification Fund

If you have any questions, please contact David Azevedo at 341-5952 or [dazevedo@waterboards.ca.gov](mailto:dazevedo@waterboards.ca.gov)

cc: Tanya Kendricks, Acct Office  
David Azevedo, Acct Office