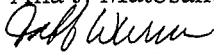


POOLED MONEY INVESTMENT BOARD  
915 Capitol Mall, Room 110  
Sacramento, CA 95814

**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

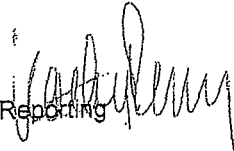
\_\_\_\_\_  
Date

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

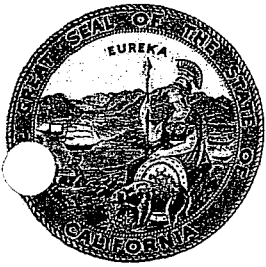
Attached is a request from the State Authorized Risk Assessment Tool for Sex Offenders Review Committee, for participation of the following fund in the Surplus Money Investment Fund:

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

AUD 10 (REV 03/03)



State of California

State Authorized Risk Assessment Tool for Sex Offenders Review Committee

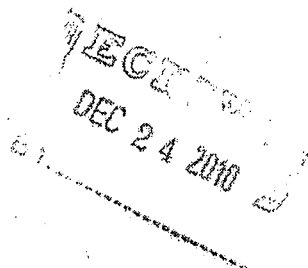
1515 S Street, Room 212 North, Sacramento, CA 95811  
Telephone 916.323.0384

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

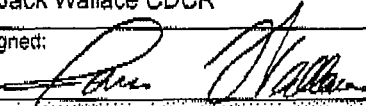
cc: Jackie Adams, Associate Accounting Analyst, Accounting Services  
Anthony Subia, Staff to the SARATSO Review Committee

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

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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<br>PLEASE ESTABLISH OR AMEND THE FOLLOWING SPECIAL DEPOSIT FUND ACCOUNT.   |        |   |          |          |         |      |      |  |   |  |  |
|---|--------|---|----------|----------|---------|------|------|--|---|--|--|
| Proposed Account Title:<br>SARATSO Review Comm  |        |   |          |          |         |      |      |  |   |  |  |
| Source of Monies:<br>Assembly Rules Committee Memorandum of Understanding (MOU) with SARATSO  |        |   |          |          |         |      |      |  |   |  |  |
| Purpose of Account:<br>To be utilized on issues of furthering the risk assessment of sex offenders in California  |        |   |          |          |         |      |      |  |   |  |  |
| Date of Trust Instrument:<br>N/A  |        | Department of Finance Approval:<br>By: _____ Date: _____                      |          |          |         |      |      |  |   |  |  |
| Disposition of Residue:<br>General Fund   |        | Statute Reference, If Any:<br>California Penal Code Sections 290.03 - et seq. |          |          |         |      |      |  |   |  |  |
| Expenditures Authorized:<br>1. All costs associated with the travel and training on SARATSO approved risk assessment instruments.<br>2. Validation studies and other research related activities of risk assessment instruments for sex offenders.<br>3. Expert And Consultant Services associated with sex offender risk assessment.<br>4. All costs associated with public hearings or other designated public feedback meetings. |        |   |          |          |         |      |      |  |   |  |  |
| Period of Availability:<br>July 01, 2010 - June 30, 2015  |        |   |          |          |         |      |      |  |   |  |  |
| Department:<br>California Department of Corrections and Rehabilitation  |        | Organization Code:<br>5225  |          |          |         |      |      |  |   |  |  |
| Contact Person:<br>Jack Wallace CDCR  |        | Title:<br>Parole Administrator (RA), Deputy Attorney General                  |          |          |         |      |      |  |   |  |  |
| Signed:<br>  |        | Date:<br>12 July 2010   |          |          |         |      |      |  |   |  |  |
| STATE CONTROLLER USE ONLY   |        |   |          |          |         |      |      |  |   |  |  |
| Remarks:  |        |   |          |          |         |      |      |  |   |  |  |
| Account Established:  |        |   |          |          |         |      |      |  |   |  |  |
| Date: _____   |        |   |          |          |         |      |      |  |   |  |  |
| <table border="1" style="width:100%; border-collapse: collapse;"> <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> <tr> <td style="font-size: x-large;">0942246</td> <td style="font-size: x-large;">5225</td> <td style="font-size: x-large;">2010</td> <td></td> </tr> </table>                     | FUND   | AGENCY  | FY       | REF/ITEM | 0942246 | 5225 | 2010 |  | _____<br>BUREAU CHIEF<br>DIVISION OF ACCOUNTING AND REPORTING |  |  |
| FUND  | AGENCY | FY  | REF/ITEM |          |         |      |      |  |   |  |  |
| 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, 2<sup>nd</sup> 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