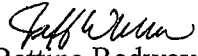


**POOLED MONEY INVESTMENT BOARD**  
**915 Capitol Mall, Room 110**  
**Sacramento, CA 95814**

**Date:** January 31, 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 Judicial Council of California to allow the following to participate in the Surplus Money Investment Fund:

Immediate and Critical Needs Account  
Fund Number 3138

Court Facilities Architecture Revolving Fund  
Fund Number 9733

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 21, 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 funds to participate in the Surplus Money Investment Fund:

Immediate and Critical Needs Account  
(Fund Number: 3138)

Court Facilities Architecture Revolving Fund  
(Fund Number: 9733)

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:** January 20, 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 Judicial Council of California, for participation of the following funds in the Surplus Money Investment Fund:

Immediate and Critical Needs Account  
Fund Number 3138

Court Facilities Architecture Revolving Fund  
Fund Number 9733

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



TB  
Jeffrey  
Warren -  
Investments  
BR

Judicial Council of California  
ADMINISTRATIVE OFFICE OF THE COURTS

455 Golden Gate Avenue • San Francisco, California 94102-3688  
Telephone 415-865-4200 • Fax 415-865-4205 • TDD 415-865-4272

RONALD M. GEORGE  
Chief Justice of California  
Chair of the Judicial Council

WILLIAM C. VICKREY  
Administrative Director of the Courts

RONALD G. OVERHOLT  
Chief Deputy Director

December 10, 2010

for *Jeff Warren*

Ms. Bettina Redway, Executive Secretary  
Pooled Money Investment Board  
c/o California State Treasurer's Office  
915 Capitol Mall, Room 106  
Sacramento, California 95814

Attention: Mr. Bill Dowell, Administrator

Re: Request Immediate and Critical Needs Account (ICNA) and Court Facilities Architecture Revolving Fund (CFARF) Participation in the Surplus Money Investment Fund

Dear Mr. Dowell:

The Judicial Council of California, Administrative Office of the Courts (AOC), requests Pooled Money Investment Board approval to allow the Immediate and Critical Needs Account (Fund 3138) and the Court Facilities Architecture Revolving Fund (Fund 9733) to participate in the Surplus Money Investment Fund.

*Immediate and Critical Needs Account (ICNA)*

Senate Bill 1407 (Perata; Stats. 2008, ch. 311) established the ICNA to provide a source of funding for the planning, design, construction, rehabilitation, renovation, replacement, or acquisition of court facilities (Attachment A). ICNA participation in the Surplus Money Investment Fund was inadvertently omitted from the original legislation. Proceeds derived from ICNA participation in the Surplus Money Investment Fund will be used to fund the renovation, construction, or acquisition of court facilities.

1448

Ms. Bettina Redway

December 10, 2010

Page 2

*Court Facilities Architecture Revolving Fund (CFARF)*

Senate Bill 749 (Escutia; Stats. 2004, ch. 249) established the CFARF as a depository for the transfer of money from both state funds and nonstate sources available for the construction, alteration, repair, and improvement of trial and appellate court buildings (Attachment B). CFARF participation in the Surplus Money Investment Fund was inadvertently omitted from the original legislation. It is requested that proceeds from CFARF participation in the Surplus Money Investment Fund be deposited into the State Court Facilities Construction Fund (Fund 3037) to be used in accordance with Government Code section 70374(c).

If you have any questions related to this request, please contact Ms. Gisele Corrie, Financial Manager, AOC Office of Court Construction and Management, at 916-263-1687 or [gisele.corrie@jud.ca.gov](mailto:gisele.corrie@jud.ca.gov).

Sincerely,



Ronald G. Overholt  
Chief Deputy Director

RGO/ga/gc

Enclosures

cc: Lee Willoughby, Director, AOC Office of Court Construction and Management  
Stephen Nash, Director, AOC Finance Division  
Gisele Corrie, Financial Manager, AOC, Office of Court Construction and Management  
Gwendolyn Arafiles, Manager, AOC, Finance Division