


# Memorandum

To : Ed Quan  
Public Utilities Commission  
Accounting Office  
505 Van Ness Avenue, Room 3000  
San Francisco, CA 94102-3298

Date: October 7, 2010

OCT 18 2010

EXECUTIVE DIRECTOR'S OFFICE

From : State Controller's Office  
KATHY PERRY, Chief   
Bureau of Accounting  
Division of Accounting and Reporting

Subject: SPECIAL DEPOSIT FUND ACCOUNT

The following Special Deposit Fund account has been established in the State Controller's FISCAL System.

Account Title: San Bruno Independent Review Panel Expenses

Ledger Code: 0942245-8660-1945-501-D

Period of Availability: From September 23, 2010 through June 30, 2013

Attached please find the completed AUD-10 for your files.

If you have any questions regarding this account, please contact Maureen Pagonis at (916) 322-4593.

KP:PG:mp

Attachment(s)

cc: Annette Stephenson  
Alexis Liakos

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:  
San Bruno Independent Review Panel Expenses

Source of Monies:  
Pacific Gas and Electric Company (PG&E) in accordance with a Commission order.

Purpose of Account:  
To fund the Independent Review Panel to help in the investigation of the San Bruno explosion and fire on Sept 9, 2010.

Date of Trust Instrument: Department of Finance Approval  
By: *Kathy Satt* Date: *9/24/2010*

Disposition of Residue:  
Return to PG&E Statute Reference, if Any: N/A

Expenditures Authorized:  
Travel costs and other incidental expenses of panel members, and expert consultants retained by the Independent Review Panel.

Period of Availability:  
From September 23, 2010 through June 30, ~~2011~~ 2013 &

Department: California Public Utilities Commission Organization Code: 8660

Contact Person: Ed Quan Title: Deputy Executive Director

Signed: *[Signature]* Date: *Sept. 21, 2010*

STATE CONTROLLER USE ONLY

Remarks:

Account Established:  
Date: *9-30-10*

FUND	AGENCY	FY	REF/ITEM
0942245	8660	1945	501

*[Signature]*  
BUREAU CHIEF  
DIVISION OF ACCOUNTING AND REPORTING