



Legislative, Judicial, and Executive

Governmental bodies classified under the Legislative, Judicial, and Executive section of the Governor's Budget are either established as independent entities under the California Constitution, or are departments with a recognized need to operate outside of the administrative oversight and control of an agency secretary. Constitutionally-established bodies include the Legislature, Judicial Branch, Governor's Office, and constitutional officers. This section also includes such independent entities as the Office of the Inspector General and the California State Lottery Commission.

0110 Senate

The Legislature is comprised of two houses, the Senate and the Assembly, and is responsible for enacting laws and establishing public policy for California. The State Senate is comprised of 40 members who are elected for 4-year terms. Members of the Legislature may serve a maximum of 12 years total in the Senate, the Assembly, or both, in any combination of terms. Members first elected before June 6, 2012, however, may generally serve a maximum of 14 years total, with no more than two terms in the Senate and three terms in the Assembly.

3-YEAR EXPENDITURES AND POSITIONS [†]

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0960 Support of the Senate	40.0	40.0	40.0	\$150,724	\$157,884	\$170,356
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	40.0	40.0	40.0	\$150,724	\$157,884	\$170,356
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$150,724	\$157,884	\$170,357
0348 Senate Operating Fund				-	-	-1
TOTALS, EXPENDITURES, ALL FUNDS				\$150,724	\$157,884	\$170,356

[†] Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article IV, Sections 1 and 2.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• Legislature SAL Adjustment	\$-	\$-	-	\$12,473	\$-1	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$12,473	\$-1	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$12,473	\$-1	-
Totals, Budget Adjustments	\$-	\$-	-	\$12,473	\$-1	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0110 Senate - Continued**Senate Expenditures By Category**

	2020-21*	2021-22*	2022-23*
General Fund Expenses:			
Salaries of Senators	\$6,366	\$6,637	\$7,377
Mileage of Senators	11	11	12
Session Per Diem	1,848	1,948	2,111
Totals, General Fund Expenses	\$8,225	\$8,596	\$9,500
Operating Fund Expenses:			
Salaries and Employee Benefits	\$124,442	\$130,608	\$141,237
Travel and Per Diem	3,105	3,438	3,646
Automotive Expenses	302	307	320
Automotive Repairs	41	42	13
Telephone	38	39	41
Postage	2,192	2,230	2,328
Freight	118	120	126
Office Supplies	323	329	346
Printing	643	655	691
Publications	138	140	146
Building Expense	4,121	4,030	4,167
Office Alterations	0	0	0
Furniture and Equipment Expense	564	574	592
Contracts	90	92	95
Meals	94	96	99
Ceremonies and Events	47	47	49
All Other Expenses	1,138	1,158	1,194
Total, Operating Fund Expenses	\$137,397	\$143,903	\$155,089
Operating Fund Transfers:			
Legislative Analyst	\$5,102	\$5,345	\$5,767
Total, Fund Transfers	\$5,102	\$5,345	\$5,767
TOTAL, Senate Expenses	\$150,724	\$157,844	\$170,356

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0110 Senate - Continued**DETAILED EXPENDITURES BY PROGRAM †**

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
0960	SUPPORT OF THE SENATE			
	State Operations:			
0001	General Fund	\$150,724	\$157,884	\$170,357
0348	Senate Operating Fund	-	-	-1
	Totals, State Operations	\$150,724	\$157,884	\$170,356
	TOTALS, EXPENDITURES			
	State Operations	150,724	157,884	170,356
	Totals, Expenditures	\$150,724	\$157,884	\$170,356

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	40.0	40.0	40.0	\$6,366	\$6,836	\$6,836
Other Adjustments	-	-	-	-	-	541
Net Totals, Salaries and Wages	40.0	40.0	40.0	\$6,366	\$6,836	\$7,377
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	40.0	40.0	40.0	\$6,366	\$6,836	\$7,377
OPERATING EXPENSES AND EQUIPMENT				\$144,358	\$151,048	\$162,979
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$150,724	\$157,884	\$170,356

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Senate)	\$150,724	\$157,884	\$170,357
TOTALS, EXPENDITURES	\$150,724	\$157,884	\$170,357
0348 Senate Operating Fund			
APPROPRIATIONS			
Government Code section 9129	\$150,724	\$157,884	\$170,357
TOTALS, EXPENDITURES	\$150,724	\$157,884	\$170,357
Less funding provided by General Fund	-150,724	-157,884	-170,358

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0110 Senate - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
NET TOTALS, EXPENDITURES	-	-	-\$1
Total Expenditures, All Funds, (State Operations)	\$150,724	\$157,884	\$170,356

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0348 Senate Operating Fund^s			
BEGINNING BALANCE	\$7	\$7	\$7
Adjusted Beginning Balance	\$7	\$7	\$7
Total Resources	\$7	\$7	\$7
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0110 Senate (State Operations)	150,724	157,884	170,357
Less funding provided by General Fund (State Operations)	-150,724	-157,884	-170,358
Total Expenditures and Expenditure Adjustments	-	-	-\$1
FUND BALANCE	\$7	\$7	\$8
Reserve for economic uncertainties	7	7	8

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	40.0	40.0	40.0	\$6,366	\$6,836	\$6,836
Salary and Other Adjustments	-	-	-	-	-	541
Totals, Adjustments	-	-	-	\$-	\$-	\$541
TOTALS, SALARIES AND WAGES	40.0	40.0	40.0	\$6,366	\$6,836	\$7,377

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

0120 Assembly

The Legislature is comprised of two houses, the Senate and the Assembly, and is responsible for enacting laws and establishing public policy for California. The State Assembly is comprised of 80 members who are elected for 2-year terms. Members of the Legislature may serve a maximum of 12 years total in the Senate, the Assembly, or both, in any combination of terms. Members first elected before June 6, 2012, however, may generally serve a maximum of 14 years total, with no more than two terms in the Senate and three terms in the Assembly.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0120 Assembly - Continued**3-YEAR EXPENDITURES AND POSITIONS †**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0970 Support of the Assembly	80.0	80.0	80.0	\$198,599	\$208,033	\$224,468
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	80.0	80.0	80.0	\$198,599	\$208,033	\$224,468
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$198,599	\$208,033	\$224,468
TOTALS, EXPENDITURES, ALL FUNDS				\$198,599	\$208,033	\$224,468

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article IV, Sections 1 and 2.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• Legislature SAL Adjustment	\$-	\$-	-	\$16,435	\$-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$16,435	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$16,435	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$16,435	\$-	-

0120 Assembly - Continued**Assembly Expenditures By Category**

	2020-21*	2021-22*	2022-23*
General Fund Expenses:			
Salaries of Assembly Members	\$12,742	\$13,200	\$14,480
Mileage of Assembly Members	8	8	8
Session Per Diem	3,482	3,596	3,957
Totals, General Fund Expenses	\$16,232	\$16,804	\$18,445
Operating Fund Expenses:			
Salaries and Employee Benefits	\$156,282	\$163,627	\$176,307
Travel and Per Diem	2,798	2,846	3,043
Automotive Expenses	70	72	74
Automotive Repairs	48	48	50
Equipment and Furniture	295	300	315
Building Utilities, Maintenance, and R	4,300	4,375	4,616
Office Alterations	91	93	96
Telephone	447	450	560
Postage	238	242	250
Freight	127	130	134
Communications	5,558	6,633	7,478
Office Supplies	717	730	753
Printing	4,013	4,019	4,152
Publications	112	114	118
Meals	19	19	20
Ceremonies and Events	28	28	29
All Other Expenses	2,121	2,158	2,263
Total, Operating Fund Expenses	\$177,265	\$185,884	\$200,256
Operating Fund Transfers:			
Office of the Legislative Analyst	\$5,102	\$5,345	\$5,767
State Agencies	0	0	0
Total, Fund Transfers	\$5,102	\$5,345	\$5,767
TOTAL, Assembly Expenses	\$198,599	\$208,033	\$224,468

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0120 Assembly - Continued**DETAILED EXPENDITURES BY PROGRAM †**

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
0970	SUPPORT OF THE ASSEMBLY			
	State Operations:			
0001	General Fund	\$198,599	\$208,033	\$224,468
	Totals, State Operations	\$198,599	\$208,033	\$224,468
	TOTALS, EXPENDITURES			
	State Operations	198,599	208,033	224,468
	Totals, Expenditures	\$198,599	\$208,033	\$224,468

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	80.0	80.0	80.0	\$12,742	\$13,420	\$13,420
Other Adjustments	-	-	-	-	-	1,061
Net Totals, Salaries and Wages	80.0	80.0	80.0	\$12,742	\$13,420	\$14,481
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	80.0	80.0	80.0	\$12,742	\$13,420	\$14,481
OPERATING EXPENSES AND EQUIPMENT				\$185,857	\$194,613	\$209,987
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$198,599	\$208,033	\$224,468

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Assembly)	\$198,599	\$208,033	\$224,468
TOTALS, EXPENDITURES	\$198,599	\$208,033	\$224,468
0125 Assembly Operating Fund			
APPROPRIATIONS			
Government Code section 9129	\$198,599	\$208,033	\$224,468
TOTALS, EXPENDITURES	\$198,599	\$208,033	\$224,468
Less funding provided by General Fund	-198,599	-208,033	-224,468
NET TOTALS, EXPENDITURES	-	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0120 Assembly - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Total Expenditures, All Funds, (State Operations)	\$198,599	\$208,033	\$224,468

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0125 Assembly Operating Fund^s			
BEGINNING BALANCE	\$145	\$145	\$145
Adjusted Beginning Balance	\$145	\$145	\$145
Total Resources	\$145	\$145	\$145
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0120 Assembly (State Operations)	198,599	208,033	224,468
Less funding provided by General Fund (State Operations)	-198,599	-208,033	-224,468
FUND BALANCE	\$145	\$145	\$145
Reserve for economic uncertainties	145	145	145
0160 Operating Funds of the Assembly and Senate^s			
BEGINNING BALANCE	\$34	\$34	\$34
Adjusted Beginning Balance	\$34	\$34	\$34
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the State Project Infrastructure Fund (3292) to the Operating Funds of the Assembly and Senate (0160) per GC Sections 14692(a)(2)(C)(l) and 9112(a)(1)	50,394	-	-
Revenue transfer from the State Project Infrastructure Fund (3292) to the Operating Funds of the Assembly	-	117,247	-
Total Revenues, Transfers, and Other Adjustments	\$50,394	\$117,247	-
Total Resources	\$50,428	\$117,281	\$34
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0130 Joint Expenses (Capital Outlay)	50,394	117,247	-
Total Expenditures and Expenditure Adjustments	\$50,394	\$117,247	-
FUND BALANCE	\$34	\$34	\$34
Reserve for economic uncertainties	34	34	34

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	80.0	80.0	80.0	\$12,742	\$13,420	\$13,420
Salary and Other Adjustments	-	-	-	-	-	1,061
Totals, Adjustments	-	-	-	\$-	\$-	\$1,061

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0120 Assembly - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
TOTALS, SALARIES AND WAGES	80.0	80.0	80.0	\$12,742	\$13,420	\$14,481

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

0130 Joint Expenses

The Legislature is comprised of two houses, the Senate and the Assembly, and is responsible for enacting laws and establishing public policy for California. Both houses contribute to support the Legislative Analyst's Office, which provides fiscal and policy advice to the Legislature, and is overseen by the 16-member bipartisan Joint Legislative Budget Committee.

Because the Legislature's programs drive a need for infrastructure investment, the Legislature has a capital outlay program to support this need. For the specifics on the Legislature's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0980 Support of the Office of the Legislative Analyst	-	-	-	\$10,204	\$10,690	\$11,534
0985 Transferred from Item 0110-001-0001	-	-	-	-5,102	-5,345	-5,767
0990 Transferred from Item 0120-011-0001	-	-	-	-5,102	-5,345	-5,767
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$-

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
0980 SUPPORT OF THE OFFICE OF THE LEGISLATIVE ANALYST				
State Operations:				
0001 General Fund		\$10,204	\$10,690	\$11,534
Totals, State Operations		\$10,204	\$10,690	\$11,534
PROGRAM REQUIREMENTS				
0985 TRANSFERRED FROM ITEM 0110-001-0001				
State Operations:				
0001 General Fund		-\$5,102	-\$5,345	-\$5,767
Totals, State Operations		-\$5,102	-\$5,345	-\$5,767
PROGRAM REQUIREMENTS				
0990 TRANSFERRED FROM ITEM 0120-011-0001				
State Operations:				
0001 General Fund		-\$5,102	-\$5,345	-\$5,767
Totals, State Operations		-\$5,102	-\$5,345	-\$5,767
TOTALS, EXPENDITURES				
Totals, Expenditures		\$-	\$-	\$-

INFRASTRUCTURE OVERVIEW

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0130 Joint Expenses - Continued

The California State Capitol, which serves as the state's working seat of government, began construction in 1860 and was completed in 1874. The Capitol remained largely unchanged until 1949, when additional space requirements drove the need for construction of the Capitol Annex, which attaches to the east side of the original Capitol building. The Annex, which was completed in 1951, houses legislative offices, committee rooms, and the Governor's offices.

Government Code Section 9112(a) authorizes the Joint Rules Committee to pursue the construction of a new, restored, rehabilitated, renovated, or reconstructed capitol building annex and associated projects.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2020-21*	2021-22*	2022-23*
0991	CAPITAL OUTLAY Projects			
0005229	Sacramento: Capitol Annex	50,394	117,247	-
	Study	50,394	117,247	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$50,394	\$117,247	\$-
FUNDING		2020-21*	2021-22*	2022-23*
0160	Operating Funds of the Assembly and Senate	\$50,394	\$117,247	\$-
TOTALS, EXPENDITURES, ALL FUNDS		\$50,394	\$117,247	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2020-21*	2021-22*	2022-23*
3 CAPITAL OUTLAY				
0160 Operating Funds of the Assembly and Senate				
APPROPRIATIONS				
Government Code section 9114.5	\$50,394	-	-	-
Current Year Adjustments	-	117,247	-	-
TOTALS, EXPENDITURES	\$50,394	\$117,247	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$50,394	\$117,247	\$0	

0150 Contributions to the Legislators' Retirement System

Established in 1947, the Legislators' Retirement System provides retirement and death benefits for legislators, constitutional officers, and legislative statutory officers.

The California Public Employees' Retirement System (CalPERS) administers the Legislators' Retirement System on behalf of its members. Retirement benefits paid are based upon age, years of service, and final compensation. Benefits for death, disability, and surviving dependents of deceased members are also provided under specific conditions. The Legislators' Retirement System is funded through contributions from the state, members of the system, and investment earnings.

Proposition 140, approved by voters in 1990, closed the Legislators' Retirement System to all new legislators after November 6, 1990. Subsequently, the California Public Employees' Pension Reform Act of 2013, Chapter 296, Statutes of 2012 (AB 340) closed the Legislators' Retirement System to all new members effective January 1, 2013. New constitutional officers, statutory officers, Sergeant-at-Arms, and the Insurance Commissioner retain optional membership rights in CalPERS.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0110	Legislators' Retirement System	-	-	\$6,785	\$6,852	\$6,886
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$6,785	\$6,852	\$6,886

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0150 Contributions to the Legislators' Retirement System - Continued

FUNDING	2020-21*	2021-22*	2022-23*
0820 Legislators Retirement Fund	\$6,785	\$6,852	\$6,886
TOTALS, EXPENDITURES, ALL FUNDS	\$6,785	\$6,852	\$6,886

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 2, Part 1, Chapter 3.5.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-311	-	\$-	\$-359	-
Totals, Other Workload Budget Adjustments	\$-	\$-311	-	\$-	\$-359	-
Totals, Workload Budget Adjustments	\$-	\$-311	-	\$-	\$-359	-
Totals, Budget Adjustments	\$-	\$-311	-	\$-	\$-359	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0150 Contributions to the Legislators' Retirement System - Continued**0820 Legislators' Retirement Fund Summary**

0820 Legislators' Retirement Fund^{1/}	PY 2020-21*	CY 2021-22*	BY 2022-23*
Beginning Balance	\$114,048	\$122,048	\$120,725
Prior Year Adjustments	10		
	\$114,058	\$122,048	\$120,725
Revenues:			
Investment Income	\$15,098	\$6,105	\$6,038
State Contributions	92	92	46
Member Contributions	21	21	10
Contribution Refunds		-115	-38
Total Revenues	\$15,211	\$6,103	\$6,056
Expenditures:			
Pension Benefit Payments	\$6,785	\$6,852	\$6,885
Administrative Expenditures ^{2/}	436	574	577
Total Expenditures	\$7,221	\$7,426	\$7,462
Ending Fund Balance	\$122,048	\$120,725	\$119,319

^{1/} This display reflects fund data as of the 2022-23 Governor's Budget.

^{2/} The 2022 Budget Act estimates 2022-23 administrative expenditures to be \$619,000, as approved by the CalPERS Board of Administration at its April 2022 meeting.

0150 Contributions to the Legislators' Retirement System - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2020-21*	2021-22*	2022-23*
4 UNCLASSIFIED			
0820 Legislators Retirement Fund			
APPROPRIATIONS			
Government Code section 9359.1	\$6,785	\$7,163	\$6,886
Revised Estimates	-	-311	-
TOTALS, EXPENDITURES	\$6,785	\$6,852	\$6,886
Total Expenditures, All Funds, (Unclassified)	\$6,785	\$6,852	\$6,886

0160 Legislative Counsel Bureau

The Legislative Counsel Bureau (Bureau) provides legal assistance to the two houses of the Legislature, and their members and committees, by resolving a large volume of complex legal problems arising in connection with the legislative process. The legal services furnished include rendering opinions, drafting bills, counseling, attending meetings of legislative committees as counsel, and representing the Legislature in litigation. The attorney-client relationship is maintained and all work is confidential.

In addition, the Bureau prepares and provides necessary indices and appropriate tables necessary to identify legislative measures and compiles and indexes statutes and codes.

The Bureau operates the Legislative Data Center, which provides information technology services in support of the legislative information system and the processing of legislative measures.

Pursuant to Chapter 46 of the Statutes of 2012, the California Commission on Uniform State Laws was transferred into the Bureau. The California Commission on Uniform State Laws presents to the Legislature uniform laws recommended by the National Conference of Commissioners on Uniform State Laws and then promotes passage of these uniform acts.

Pursuant to Chapter 450 of the Statutes of 2018, the Bureau provides advice and investigation services to the Legislature related to workplace misconduct through the Workplace Conduct Unit.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0120 Support	539.3	634.0	679.0	\$117,904	\$122,444	\$205,766
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	539.3	634.0	679.0	\$117,904	\$122,444	\$205,766
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$97,982	\$101,850	\$185,079
0995 Reimbursements				148	131	131
9740 Central Service Cost Recovery Fund				19,774	20,463	20,556
TOTALS, EXPENDITURES, ALL FUNDS				\$117,904	\$122,444	\$205,766

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Sections 10200-10249 and 10270-10282.

MAJOR PROGRAM CHANGES

- **Information Technology and Legal Support Services**—The Budget includes \$81.3 million ongoing General Fund for information technology and legal support services for the Office of Legislative Counsel to fulfill their statutory mission and meet their service obligations to their clients, including the Legislature, Governor's Office, Department of Finance, and Legislative Analyst's Office.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0160 Legislative Counsel Bureau - Continued**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Information Technology and Legal Support Services	\$-	\$-	-	\$81,276	\$-	45.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$81,276	\$-	45.0
Other Workload Budget Adjustments						
• Salary Adjustments	2,310	454	-	2,292	504	-
• Miscellaneous Baseline Adjustments	-	-	-	1,774	-	-
• Benefit Adjustments	1,071	235	-	1,268	278	-
• Retirement Rate Adjustments	-72	-15	-	-72	-15	-
Totals, Other Workload Budget Adjustments	\$3,309	\$674	-	\$5,262	\$767	-
Totals, Workload Budget Adjustments	\$3,309	\$674	-	\$86,538	\$767	45.0
Totals, Budget Adjustments	\$3,309	\$674	-	\$86,538	\$767	45.0

DETAILED EXPENDITURES BY PROGRAM

	PROGRAM REQUIREMENTS	2020-21*		2021-22*		2022-23*		
		2020-21*	2021-22*	2020-21*	2021-22*	2022-23*	2022-23*	
0120 SUPPORT								
State Operations:								
0001	General Fund			\$97,982	\$101,850	\$185,079		
0995	Reimbursements			148	131	131		
9740	Central Service Cost Recovery Fund			19,774	20,463	20,556		
	Totals, State Operations			\$117,904	\$122,444	\$205,766		
TOTALS, EXPENDITURES								
	State Operations			117,904	122,444	205,766		
	Totals, Expenditures			\$117,904	\$122,444	\$205,766		

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES							
Baseline Positions		634.0	634.0	634.0	\$59,815	\$59,880	\$59,880
Other Adjustments		-94.7	-	45.0	-3,159	2,764	7,966
Net Totals, Salaries and Wages		539.3	634.0	679.0	\$56,656	\$62,644	\$67,846
Staff Benefits		-	-	-	28,361	31,592	34,668
Totals, Personal Services		539.3	634.0	679.0	\$85,017	\$94,236	\$102,514
OPERATING EXPENSES AND EQUIPMENT							
SPECIAL ITEMS OF EXPENSES					\$32,887	\$28,208	\$101,478
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$117,904	\$122,444	\$205,766

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0160 Legislative Counsel Bureau - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$97,982	\$98,541	\$185,079
Allocation for Employee Compensation	-	2,067	-
Allocation for Staff Benefits	-	1,071	-
Allocation for Telework Stipend	-	243	-
Section 3.60 Pension Contribution Adjustment	-	-72	-
TOTALS, EXPENDITURES	\$97,982	\$101,850	\$185,079
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$148	\$131	\$131
TOTALS, EXPENDITURES	\$148	\$131	\$131
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,774	\$19,789	\$20,556
Allocation for Employee Compensation	-	454	-
Allocation for Staff Benefits	-	235	-
Section 3.60 Pension Contribution Adjustment	-	-15	-
TOTALS, EXPENDITURES	\$19,774	\$20,463	\$20,556
Total Expenditures, All Funds, (State Operations)	\$117,904	\$122,444	\$205,766

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	634.0	634.0	634.0	\$59,815	\$59,880	\$59,880
Salary and Other Adjustments	-94.7	-	-	-3,159	2,764	2,796
Workload and Administrative Adjustments						
Information Technology and Legal Support Services						
Various	-	-	45.0	-	-	5,170
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	45.0	\$-	\$-	\$5,170
Totals, Adjustments	-94.7	-	45.0	\$-3,159	\$2,764	\$7,966
TOTALS, SALARIES AND WAGES	539.3	634.0	679.0	\$56,656	\$62,644	\$67,846

0250 Judicial Branch

Article VI of the Constitution creates the Supreme Court of California and the Courts of Appeal to exercise the judicial power of the state at the appellate level. Article VI also creates the Judicial Council of California to administer the state's judicial system. Chapter 869, Statutes of 1997, created the California Habeas Corpus Resource Center to represent any person financially unable to employ appellate counsel in capital cases.

The Lockyer-Isenberg Trial Court Funding Act of 1997 (Chapter 850, Statutes of 1997) provided a stable and consistent funding source for the trial courts. Beginning with fiscal year 1997-98, consolidation of the costs of trial court operation was implemented at the state level, with the exception of facility, revenue collection, and local judicial benefit costs. This implementation capped the counties' general purpose revenue contributions to trial court costs at a revised 1994-95 level. The county contributions become part of the Trial Court Trust Fund, which supports all trial court operations. Fine and penalty revenue collected by each county is retained or distributed in accordance with statute. Each county makes quarterly payments to the Trial Court Trust Fund equal to the fine and penalty revenue received by the state General Fund in 1994-95, as adjusted

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0250 Judicial Branch - Continued

by amounts equivalent to specified fine and fee revenues that counties benefited from in 2003-04. The Trial Court Facilities Act of 2002 (Chapter 1082, statutes of 2002) provided a process for the responsibility for court facilities to be transferred from the counties to the state by July 1, 2007, which was extended to December 31, 2009, by Chapter 9, Statutes of 2008. The Trial Court Facilities Act of 2002 also established several new revenue sources, effective on January 1, 2003. These revenues are deposited into the State Court Facilities Construction Fund for the purpose of funding the construction and maintenance of court facilities throughout the state. Counties contribute revenues for the ongoing operation and maintenance of court facilities based upon historical expenditures for facilities transferred to the state.

The mission of the Judicial Branch is to resolve disputes arising under the law and to interpret and apply the law consistently, impartially, and independently to protect the rights and liberties guaranteed by the Constitutions of California and the United States, in a fair, accessible, effective, and efficient manner.

Because the Judicial Branch's programs drive a need for infrastructure investment, the Judicial Branch has a capital outlay program to support this need. For the specifics on the Judicial Branch's capital outlay program, see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0130	Supreme Court	111.5	171.4	174.4	\$48,799	\$54,178	\$54,933
0135	Courts of Appeal	775.8	886.5	892.5	243,173	265,705	276,042
0140	Judicial Council	736.6	899.4	944.4	653,423	946,603	1,089,894
0150	State Trial Court Funding	-	-	-	2,987,358	3,776,789	3,935,917
0155	Habeas Corpus Resource Center	69.5	88.0	88.0	15,664	18,541	18,651
0170	Offset from Local Property Tax Revenue	-	-	-	-102,250	-115,428	-128,371
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,693.4	2,045.3	2,099.3	\$3,846,167	\$4,946,388	\$5,247,066
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$2,058,182	\$3,002,113	\$3,354,097
0044	Motor Vehicle Account, State Transportation Fund				180	226	226
0159	State Trial Court Improvement and Modernization Fund				9,672	1,600	12,100
0327	Court Interpreters Fund				-	156	156
0587	Family Law Trust Fund				1,285	1,706	1,706
0890	Federal Trust Fund				2,844	7,151	6,797
0932	Trial Court Trust Fund				1,144,488	1,277,835	1,168,881
0942	Special Deposit Fund				9	-	-
0995	Reimbursements				133,537	176,244	173,864
3037	State Court Facilities Construction Fund				148,098	335,317	400,654
3060	Appellate Court Trust Fund				4,488	7,341	7,341
3066	Court Facilities Trust Fund				109,010	94,030	99,030
3085	Mental Health Services Fund				1,072	1,210	1,212
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund				203,310	-	-
8059	State Community Corrections Performance Incentive Fund				1,057	1,000	1,000
8071	National Mortgage Special Deposit Fund				30,543	457	-
8506	Coronavirus Fiscal Recovery Fund of 2021				-	40,000	20,000
9728	Judicial Branch Workers Compensation Fund				-1,608	2	2
TOTALS, EXPENDITURES, ALL FUNDS					\$3,846,167	\$4,946,388	\$5,247,066

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article VI.

PROGRAM AUTHORITY

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0250 Judicial Branch - Continued

0150-State Trial Court Funding:
California Constitution, Article VI, Section 4.

0150037-Court Interpreters:
Trial Court Interpreter Employment and Labor Relations Act, Government Code Sections 71800-71829.

0155-Habeas Corpus Resource Center:
Government Code Sections 68660-68666.

MAJOR PROGRAM CHANGES

- Trial Court Operations—The Budget includes \$184.2 million ongoing General Fund for trial court operations. This amount includes \$84.2 million, which is the equivalent to a 3.8 percent increase in funding for general trial court operational costs statewide to adjust for inflation. The remaining \$100 million will be allocated by the Judicial Council to promote fiscal equity among the trial courts.
- Civil Assessment Fees—The Budget reduces the civil assessment fee from a maximum of \$300 to \$100, deposits civil assessments into the General Fund instead of the Trial Court Trust Fund, and includes a total of \$67 million ongoing General Fund to backfill the Trial Court Trust Fund for the resulting revenue loss. The Budget also includes \$10 million one-time General Fund to backfill the trial courts for revenue losses resulting from the waiver of past civil assessment debt assessed prior to July 1, 2022.
- Superior Court Judgeships—The Budget includes \$39.9 million General Fund in 2022-23 and \$39.1 million ongoing for 23 additional superior court judgeships that are authorized in statute but are currently unfunded. The Budget also includes \$24.3 million one-time General Fund for facility modifications to accommodate 17 of the 23 judgeships.
- Trial Court Backfill—The Budget includes \$10.3 million ongoing General Fund to backfill trial courts for revenue losses from the repeal of certain administrative fees for criminal offenses by Chapter 257, Statutes of 2021 (AB 177), which increases the backfill for this purpose to \$60.3 million.
- Filing Fee Waiver—The Budget includes \$18 million ongoing General Fund to backfill the Trial Court Trust Fund for revenue losses resulting from the expansion of individuals eligible for automatic court filing fee waivers.
- Community Assistance, Recovery, and Empowerment (CARE) Court—The Budget includes \$39.5 million General Fund in 2022-23 and \$37.7 million ongoing for the Judicial Branch to conduct CARE court hearings and provide resources for self-help centers, contingent on adoption of statutory changes.
- Dependency Counsel—The Budget includes \$30 million ongoing General Fund for court-appointed counsel for children, non-minor dependents, and parents in juvenile court dependency proceedings. This increases total funding for this purpose to \$186.7 million annually.
- Legal Aid Resources—The Budget includes \$30 million one-time General Fund for Legal Aid eviction defense and \$15 million one-time General Fund for a Legal Aid for Consumer Debt Pilot program to assist consumers with debt incurred during the pandemic.
- Court Appointed Special Advocate (CASA) Expansion—The Budget includes \$20 million General Fund in 2022-23, 2023-24 and 2024-25 to expand CASA program capacity, and recruitment and training.
- Firearm Relinquishment Program—The Budget includes \$40 million one-time General Fund to establish a court-based firearm relinquishment pilot program in select courts for the safe removal of firearms from individuals prohibited from owning or possessing firearms.
- Branchwide Informational Technology Modernization—The Budget includes \$34.7 million General Fund in 2022-23, increasing to \$40.3 million in 2025-26 and ongoing, for information technology initiatives to modernize the Judicial Branch and increase access to justice for the public.
- Courthouse Lactation Facilities—The Budget includes \$15 million one-time General Fund to expand public access to lactation facilities in courthouses for court users.
- Fire, Life, and Safety Trial Court Facility Improvements—The Budget includes \$29.7 million one-time General Fund to repair existing elevators, escalators, and air condition in the San Diego County Superior Court Hall of Justice. The Budget also includes \$15.3 million one-time General Fund to address egress deficiencies in the San Diego Superior Court East County Regional Center. Lastly, the Budget includes \$11.3 million one-time General Fund to address increased project costs for an existing fire, life, and safety improvement project in the Orange County Superior Court Central Justice Center.
- Trial Court Facility Modifications—The Budget includes \$15.4 million ongoing General Fund for critical building repairs in the trial courts and Courts of Appeal.

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0250 Judicial Branch - Continued

- Judicial Branch Data and Information Governance—The Budget includes \$15 million General Fund in 2022-23 and \$3.8 million ongoing to implement a data and information framework to improve data collection from trial courts and the Courts of Appeal.
- Trial Court Employee Benefits—The Budget includes \$20.9 million ongoing General Fund for trial court employee health benefit and retirement costs.
- Courts of Appeal Court-Appointed Counsel—The Budget includes \$8.3 million ongoing General Fund to increase compensation for attorneys to adjust for inflation and to better align wages with industry standards.
- Judicial Training for Environmental Issues—The Budget includes \$1.2 million ongoing General Fund to establish a unit within the Judicial Council to provide training, technical assistance, and legal support to judicial officers and court personnel on water law, climate change, and environmental issues.
- Remote Access to Court Proceedings (AB 716)—The Budget includes \$33.2 million General Fund in 2022-23 and 2023-24 and \$1.6 million ongoing to implement, support, and maintain remote access to courtroom proceedings pursuant to Chapter 526, Statutes of 2021 (AB 716).
- Electronic Filing for Restraining Orders (AB 887 and SB 538)—The Budget includes \$2.6 million General Fund in 2022-23 and \$1.7 million ongoing to implement and support electronic filing interfaces for domestic violence restraining orders, domestic temporary restraining orders, and gun violence restraining orders for all trial courts as required by Chapter 681, Statutes of 2021 (AB 887) and Chapter 686, Statutes of 2021 (SB 538).
- Probate Conservatorship Report (AB 1194)—The Budget includes \$1.3 million one-time General Fund in 2022-23 for the Judicial Council to complete a comprehensive study of probate conservatorships in California and develop statewide recommendations pursuant to Chapter 417, Statutes of 2021 (AB 1194).

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Trial Court Inflationary Adjustment and Fiscal Equity	\$-	\$-	-	\$184,176	\$-	-
• Civil Assessment Fees	-	-	-	110,000	-100,000	-
• Firearm Relinquishment	-	-	-	40,000	-	-
• Superior Court Judgeships	-	-	-	39,930	-	-
• Community Assistance, Recovery, and Empowerment (CARE) Court	-	-	-	39,500	-	3.0
• Branchwide IT Modernization	-	-	-	34,727	-	27.0
• Remote Access to Court Proceedings (AB 716)	-	-	-	33,243	-	4.0
• Dependency Counsel	-	-	-	30,000	8,991	-
• Legal Aid for Eviction Defense	-	-	-	30,000	-	-
• San Diego Hall of Justice - Facility Modification	-	-	-	29,681	-	-
• Judgeship Facility Modifications	-	-	-	24,326	-	-
• Court Appointed Special Advocate Expansion	-	-	-	20,000	-	-
• Filing Fee Waiver	-	-	-	18,000	-	-
• Trial Court Facility Modifications	-	-	-	15,359	4,000	-
• East County Regional Center - Fire, Life, and Safety - Facility Modification	-	-	-	15,328	-	-
• Judicial Branch Data and Information Governance	-	-	-	15,031	-	11.0
• Courthouse Lactation Facilities	-	-	-	15,000	-	-
• Legal Aid for Consumer Debt Pilot	-	-	-	15,000	-	-
• Central Justice Center - Facility Modification	-	-	-	11,292	-	-
• Trial Court Backfill	-	-	-	10,327	-	-
• Courts of Appeal Court-Appointed Counsel	-	-	-	8,300	-	-

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0250 Judicial Branch - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Electronic Filing for Restraining Orders (AB 887 and SB 538)	-	-	-	2,592	-	3.0
• Probate Conservatorship Report (AB 1194)	-	-	-	1,250	-	-
• Judicial Training for Environmental Issues	-	-	-	1,160	-	4.0
• Public Access Staffing	-	-	-	1,159	-	4.0
• Legal Counsel to Indian Child Welfare Cases	-	-	-	300	-	-
• SCFCF Solvency	-	-	-	1	-1	-
• Alienist Training Program Reimbursement Authority	-	-	-	-	5,000	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$745,682	\$-82,010	56.0
Other Workload Budget Adjustments						
• Trial Court Employee Benefit Retroactive Adjustment	-	-	-	30,004	-	-
• Other Post-Employment Benefit Adjustments	-29	-	-	-29	-	-
• Trial Court Trust Fund Revenue Backfill	-	-	-	-501	501	-
• Control Section 15.45 Adjustment	5,691	-	-	-7,252	-	-
• Miscellaneous Baseline Adjustments	134,304	-38,388	-	92,369	-41,780	-
• Salary Adjustments	30,505	191	-	30,505	191	-
• Benefit Adjustments	5,539	77	-	6,594	82	-
• Lease Revenue Debt Service Adjustment	-2,295	-25	-	1,493	14,574	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	314.1	-	-	312.1
• SWCAP	-	-	-	-	-9	-
• Retirement Rate Adjustments	-186	-39	-	-186	-39	-
Totals, Other Workload Budget Adjustments	\$173,529	\$-38,184	314.1	\$152,997	\$-26,480	312.1
Totals, Workload Budget Adjustments	\$173,529	\$-38,184	314.1	\$898,679	\$-108,490	368.1
Totals, Budget Adjustments	\$173,529	\$-38,184	314.1	\$898,679	\$-108,490	368.1

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0250 Judicial Branch - Continued**Trial Court Funding, Expenditures, and Positions - 2020-21 and 2021-22**
Trial Court Funding, Expenditures, and Positions - 2020-21 and 2021-22

Section 1. Actual and Estimated Funding, Expenditures, and Positions by Trial Court	Prior-Year Actuals				Current-Year Estimated			
	State Funding ^{1/} (Program 0150)	Non-State Funding ^{1/}	Total Court Expenditures ^{1/}	Filled Positions as of 7/1/2020 ^{2/}	State Funding ^{3/} (Program 0150)	Non-State Funding ^{3/}	Total Court Expenditures ^{3/}	Filled Positions as of 7/1/2021 ^{4/}
Alameda	87,797,536	17,736,876	105,618,494	695	97,977,692	22,006,821	120,284,701	611
Alpine	823,676	39,178	847,177	4	816,472	41,491	914,401	4
Amador	3,749,845	476,632	4,110,910	26	5,505,326	492,196	6,315,690	30
Butte	13,357,355	1,690,098	15,205,724	122	14,692,220	1,743,544	15,888,367	114
Calaveras	3,395,343	227,984	3,581,681	25	3,592,147	362,402	3,960,023	23
Colusa	2,651,267	258,432	2,619,958	13	2,766,483	191,176	2,956,400	15
Contra Costa	53,015,896	5,563,547	57,794,064	318	59,291,976	5,170,490	66,155,337	292
Del Norte	3,288,681	342,708	3,376,427	23	3,557,150	402,425	4,673,937	23
El Dorado	8,343,619	1,372,245	9,458,046	70	9,300,502	1,195,186	11,571,230	77
Fresno	61,828,839	6,214,224	70,284,215	492	68,378,754	6,312,449	72,612,556	463
Glenn	2,732,554	763,101	3,402,287	21	3,007,125	850,480	3,775,448	20
Humboldt	8,679,999	523,686	9,349,820	76	9,722,880	416,279	10,453,348	76
Imperial	10,440,666	1,611,547	12,233,306	112	11,576,086	1,567,913	12,842,985	113
Inyo	2,494,411	479,349	2,941,659	18	2,682,551	478,967	3,148,551	16
Kern	64,265,228	17,655,972	78,707,892	518	71,005,938	18,409,236	89,122,846	486
Kings	9,603,990	920,443	11,576,935	89	12,439,870	1,098,544	12,710,118	90
Lake	4,896,305	295,183	5,215,779	32	5,502,014	275,098	6,299,900	27
Lassen	3,030,908	244,664	3,378,792	19	4,107,024	302,188	4,433,371	16
Los Angeles	736,922,722	65,511,416	794,852,080	4,478	817,363,000	67,214,000	912,592,789	4,221
Madera	10,560,934	752,538	11,580,949	102	11,593,776	761,474	12,401,285	94
Marin	14,074,705	762,783	15,316,105	100	18,318,547	519,110	18,913,135	102
Mariposa	1,891,391	284,053	2,143,848	14	2,717,678	380,080	3,054,905	12
Mendocino	7,017,973	572,736	8,114,906	58	7,692,892	689,944	8,299,804	55
Merced	16,025,676	1,779,452	17,661,976	144	17,620,635	1,838,619	19,065,841	128
Modoc	1,556,089	285,053	1,870,615	12	1,539,076	165,491	1,793,217	11
Mono	2,540,076	215,473	2,691,793	14	2,247,162	223,819	2,470,981	13
Monterey	24,441,311	1,349,110	25,036,374	197	29,634,285	1,354,983	31,800,246	202
Napa	9,911,097	832,221	10,637,780	60	10,617,731	799,762	11,468,973	59
Nevada	6,382,323	823,353	7,180,450	51	7,984,507	1,017,137	8,883,521	49
Orange	169,055,660	29,939,246	203,871,162	1,377	190,569,530	27,857,716	218,791,571	1,359
Placer	20,286,285	2,596,752	21,895,840	133	23,208,057	2,154,212	25,362,266	141
Plumas	1,585,810	167,727	1,708,930	10	1,769,476	182,034	1,976,455	10
Riverside	142,379,641	24,431,980	166,943,378	1,082	162,019,514	24,043,325	185,380,010	992
Sacramento	99,262,137	5,460,797	106,414,509	715	104,665,236	8,754,144	114,383,854	723
San Benito	4,281,260	458,956	3,947,271	26	4,063,771	319,239	5,410,359	24
San Bernardino	131,857,958	9,590,433	146,979,402	1,056	144,686,993	9,657,223	155,840,588	997
San Diego	158,809,687	17,310,272	176,665,330	1,159	180,798,949	17,907,614	198,652,711	1,131
San Francisco	64,439,906	8,498,899	73,924,351	377	73,286,072	6,912,632	78,109,145	372
San Joaquin	41,716,622	5,017,213	47,242,346	331	45,710,528	5,986,631	52,049,140	342
San Luis Obispo	16,337,320	1,348,772	17,961,136	125	18,636,372	1,492,908	19,922,282	118
San Mateo	45,192,985	3,508,877	49,344,861	271	51,555,186	3,997,996	56,780,124	246
Santa Barbara	27,644,063	3,215,677	31,034,654	220	31,307,134	2,830,157	35,239,733	214
Santa Clara	86,677,541	11,266,311	97,916,593	590	95,173,879	10,410,962	105,585,241	461
Santa Cruz	14,812,014	1,683,846	16,441,504	119	16,770,962	3,492,999	20,838,809	114
Shasta	18,824,447	4,099,340	21,916,034	181	23,018,618	2,787,325	27,754,240	181
Sierra	910,815	58,138	906,889	5	1,009,999	49,664	1,186,485	5
Siskiyou	3,711,953	481,382	4,241,311	26	4,087,338	531,852	4,624,472	25
Solano	26,577,537	2,471,352	29,738,999	208	29,826,213	2,742,166	32,553,079	197
Sonoma	29,868,181	1,810,226	31,548,849	181	32,888,322	669,376	33,849,755	151
Stanislaus	28,337,481	2,878,391	30,906,352	240	32,611,331	5,242,445	39,244,985	232
Sutter	7,108,933	728,536	7,868,238	55	8,272,363	810,265	9,139,277	51
Tehama	5,371,298	834,790	6,258,224	43	5,986,382	911,699	7,336,443	44
Trinity	2,501,610	289,125	2,753,174	14	2,587,275	179,126	2,820,043	15
Tulare	29,137,318	4,962,817	33,969,281	249	30,621,091	5,119,455	36,043,964	232
Tuolumne	4,684,554	835,029	5,753,363	36	5,392,629	763,860	6,229,756	38
Ventura	45,621,312	7,678,868	54,405,853	386	50,580,305	8,698,430	58,798,970	328
Yolo	14,491,094	1,567,397	16,512,102	105	18,451,815	1,428,455	17,741,044	102
Yuba	6,085,292	989,005	7,080,761	49	6,875,415	1,034,296	7,813,666	56
Subtotal, Section 1	2,423,291,128	283,764,212	2,712,940,739	17,267	2,709,682,254	293,249,508	3,038,322,373	16,340
Section 2: Funding Not Yet Allocated or Not Distributed to the Trial Courts								
Pending State Funding to the Trial Courts^{4/}								
Court Interpreter Employee Incentive Grant					27,500,000			
Funding for Coronavirus Fiscal Recovery Fund of 2021					159,000			
State Trial Court Funding Not Distributed to the Trial Courts^{5/}					931,216,050			
Less: Expenses Made on Behalf of Courts from Courts' Share of State Trial Court Funding^{6/}		(49,325,089)			(55,299,000)			
Other^{7/}		(79,261,380)			177,030,696			
Subtotal, Section 2	564,066,872	-	-	-	1,080,606,746	-	-	-
State Trial Court Funding Total^{8/}	2,987,358,000				3,790,289,000			

^{1/} Reflects the 2020-21 4th quarter Quarterly Financial Statement information submitted by the trial courts. A detailed breakdown of this data can be found in the Report of Trial Court Revenue, Expenditure, and Fund Balance Constraints for 2020-21. Non-state funding includes local fees and non-fee revenue, enhanced collections and other reimbursements, grants from non-state entities, etc.^{2/} Reflects the filled full-time equivalent positions reported on the Schedule 7As submitted by the trial courts. Excludes judges who are constitutional officers and not trial court employees.^{3/} Reflects the preliminary budgets of 58 trial courts based on courts' 2021-22 Schedule 1 submissions.^{4/} Reflects pending allocations from the Judicial Council. Trial courts may have budgeted for some of these funds in Section 1 in anticipation of their allocation.^{5/} See the "State Trial Court Funding Not Distributed to the Trial Courts" (Figure 2) display for more detail. Funds are either disbursed on behalf of trial courts, for statewide programs, for judges compensation, or to non-court entities, and as a result are not included in the trial courts' state funding in Section 1.^{6/} See the "State Trial Court Funding Not Distributed to the Trial Courts" (Figure 2) display for more detail. These expenses are funded by the trial courts opting to participate in those programs from their "State Funding" revenue distribution amounts reported in Section 1 of the "State and Non-State Trial Court Funding, Expenditures, and Positions" (Figure 1) display. Because the funding for these expenses is already included in Section 1, they are subtracted from the total "State Trial Court Funding Not Distributed to Trial Courts" (Figure 2) amount used to calculate the total expenditures displayed for the "State Trial Court Funding Total."^{7/} For the prior year, recognizes that the revenues courts report individually as received or to be received from the state will not be equal to the "State Trial Court Funding" expenditure amount reported at the state level due to timing and accounting differences. For current year, this category reflects either differences in local versus state revenue projections, pending court budgets, or unallocated appropriation.^{8/} Total state funding for trial courts ties to actual and accrued expenditures for 2020-21 and estimated expenditures for 2021-22 for Program 0150 "State Trial Court Funding" included in the 2021-22 Enacted Budget.

0250 Judicial Branch - Continued
State Trial Court Funding Not Distributed to the Trial Courts - 2020-21 and 2021-22
State Trial Court Funding Not Distributed to the Trial Courts - 2020-21 and 2021-22

Programs by Category ^{1/}	Fund	2020-21 Past-Year Actuals		2021-22 Current-Year Estimate	
		From Judicial Council's Appropriation of State Trial Court Funding	From Courts' Distribution of State Trial Court Funding ^{2/}	From Judicial Council's Appropriation of State Trial Court Funding	From Courts' Distribution of State Trial Court Funding ^{2/}
Audit Services Programs					
Audit Services	IMF	-			
Branch Accounting and Procurement Programs					
Trial Court Procurement/TCAS-MSA	IMF	-			
Phoenix Program	TCTF	1,305,717		1,602,000	
Business Management Services Programs					
Workload Assessment Advisory Program	IMF			9,000	
Juror Source List Update	IMF			200,000	
Assigned Judges	TCTF	14,218,450		60,505,000	
Budget Services Programs					
Treasury Services - Cash Management	IMF	-			
Budget Focused Training and Meetings	IMF			30,000	
Revenue Distribution Training	IMF			10,000	
Centralized Rent for IMF Staff ^{6/}	IMF	218			
Compensation of Superior Court Judges ^{3/}	TCTF	381,456,000		414,777,000	
Other Post Employment Benefits Valuation	TCTF	122,645		531,000	
Center for Families, Children & the Courts Programs					
Domestic Violence Forms Translation	IMF	17,000		17,000	
Self-Help Centers	IMF	5,000,000		5,000,000	
Self-Help Document Assembly Programs	IMF	60,000		60,000	
Shriver Civil Counsel	IMF	1,570,692		1,289,000	
Statewide Multidisciplinary Education	IMF	55,965		67,000	
Statewide Support for Self-Help Programs	IMF	99,367		100,000	
Court Interpreter Program (Testing, Development, Recruitment and Education)	IMF	143,000		143,000	
Children in Dependency Cases Training	TCTF	156,806		113,000	
Court-Appointed Special Advocate Program	TCTF	2,712,980		2,913,000	
Direct Payments for Court-Appointed Dependency Counsel (DRAFT) ^{4/}	TCTF	156,525,000		196,700,000	
Direct Payments for Court-Appointed Dependency Counsel (FFDRP) ^{4/}	TCTF			57,009,000	
Equal Access Fund	TCTF	5,482,000		5,482,000	
Equal Access Fund	GF	20,392,000		68,758,000	
Sargent Shriver Civil Representation Pilot Program	TCTF	13,131,531		18,095,000	
Center for Judicial Education and Research Programs					
New Judge Education	IMF	3,590			
Primary Assignment Orientation (PAO) Courses for Experienced Judges	IMF	5,262			
Continuing Judicial Education for Experienced Judges	IMF	9,241			
CJER Faculty	IMF			48,000	
Essential Court Management Education	IMF	615		40,000	
Essential Court Personnel Education	IMF	1,200		130,000	
Judicial Education	IMF			808,000	
Facilities Services Programs					
Facility-Related Costs Incurred on Behalf of the Courts	TCTF		28,433,562		35,335,000
Human Resources Programs					
Judicial Branch Workers' Compensation Program ^{5/}	TCTF		18,258,551		17,619,000
Trial Court Labor Relations Academies and Forums	IMF			23,000	
Information Technology Programs					
Data Center and Cloud Service (Formerly CCTC/Operations)	IMF	7,062,838		6,479,000	
California Courts Technology Center	TCTF		896,278		689,000
CCPOR (ROM) and Development	IMF	819,825		794,000	
Civil, Small Claims, Probate and Mental Health (V3) Case Management System	IMF	6,358,222		3,053,000	
Civil, Small Claims, Probate and Mental Health (V3) Case Management System	TCTF		1,736,698		1,656,000
Jury Management Systems	IMF	635,535		665,000	
Data Integration/ISB Support	IMF	1,452,036		1,099,000	
Enterprise Policy & Planning (Statewide Planning and Development Support)	IMF	3,651,206		3,752,550	
Telecommunications Support	IMF	18,713,619		17,952,500	
Uniform Civil Fees System	IMF	-		16,000	
Data Analytics/Futures	IMF	853,000			
Legal Services Programs					

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0250 Judicial Branch - Continued
State Trial Court Funding Not Distributed to the Trial Courts - 2020-21 and 2021-22
State Trial Court Funding Not Distributed to the Trial Courts - 2020-21 and 2021-22

Programs by Category ^{1/}	Fund	2020-21 Past-Year Actuals		2021-22 Current-Year Estimate	
		From Judicial Council's Appropriation of State Trial Court Funding	From Courts' Distribution of State Trial Court Funding ^{2/}	From Judicial Council's Appropriation of State Trial Court Funding	From Courts' Distribution of State Trial Court Funding ^{2/}
Judicial Performance Defense Insurance	IMF	1,312,692		1,509,000	
Jury System Improvement Projects	IMF			19,000	
Regional Office Assistance Group	IMF	-		0	
Litigation Management Program	IMF			6,119,000	
Subtotal, From Judicial Council's Appropriation of State Trial Court Funding		643,328,252		875,917,050	
Subtotal, From Courts' Distribution of State Trial Court Funding^{2/}			49,325,089		55,299,000
Total, State Trial Court Funding Not Distributed to the Trial Courts			692,653,341		931,216,050
Subtotal by Fund					
Trial Court Trust Fund (TCTF)	TCTF	575,111,129	49,325,089	757,727,000	55,299,000
State Trial Court Improvement and Modernization Fund (IMF)	IMF	47,825,123		49,432,050	
Judicial Branch Workers' Compensation Fund (JBWCF)	JBWCF				
General Fund (GF)	GF	20,392,000		68,758,000	
Total, State Trial Court Funding Not Distributed to the Trial Courts			692,653,341		931,216,050

^{1/} Includes all Program 0150 "State Funding" (Figure 1) expenses from all funds, including the TCTF, IMF, GF, and JBWCF. The expenses do not necessarily represent all expenses for those programs that have a state operations component (e.g., Equal Access Fund) and/or a distribution that is made directly to courts (e.g., court-appointed dependency counsel). Expenditures for 2021-22 are rounded to the nearest thousand.

^{2/} These expenses are funded by the trial courts opting to participate in those programs from their "State Funding" (Figure 1) revenue distribution amounts reported in Section 1 of the "State and Non-State Trial Court Funding, Expenditures, and Positions" (Figure 1) display. Because the funding for these expenses is already included in Section 1, they are subtracted from the total "State Trial Court Funding Not Distributed to the Trial Courts" amount in this display and used to calculate the total expenditures displayed for "State Trial Court Funding Total" (Figure 1).

^{3/} Judges from the Los Angeles, Riverside, and Ventura Superior Courts are compensated locally and the court/county is reimbursed by the TCTF. In addition, 23 courts in 2020-21 and 2021-22 participated in the local salary reimbursement program in which a small portion of the judges' salary is paid locally and reimbursed by the TCTF.

^{4/} Reflects actual or estimated payments made directly to court-appointed dependency counsel from the TCTF on behalf of trial courts participating in the Dependency Representation, Administration, Funding, and Training (DRAFT) Program. Courts not participating in the DRAFT program are reimbursed up to a maximum amount from the TCTF for payments to court-appointed dependency counsel. The second line reflects the appropriated funds for the Federally Funded Dependency Representation Program (FFDRP).

^{5/} For the TCTF, expenses are the annual premiums for 57 participating trial courts from their allocations and for superior court judges from the appropriation for the Compensation of Superior Court Judges that are transferred to the JBWCF. For the JBWCF, these expenses reflect payments of trial court employee and judge related workers' compensation claims from the JBWCF less the amount transferred from the TCTF.

^{6/} The 2020-21 estimated rent is incorporated into the request from each program that houses employees.

0250 Judicial Branch - Continued**Judicial Council Expenditures and Postions - 2020-21 and 2021-22**

Judicial Council of California ^{1/}	Fund ^{2/}	2020-21 Positions ^{3/}	2020-21 Actual Expenditures	2021-22 Estimated Positions ^{3/}	2021-22 Estimated Expenditures
Executive Division					
Executive Office	GF	10.8	3,439,000	12.0	3,761,000
	SDF	-	9,000	-	10,000
Audit Services	GF	7.7	1,448,000	12.0	2,021,000
	IMF	2.0	274,000	2.0	335,000
Governmental Affairs	GF	7.7	1,397,000	10.0	1,898,000
Public Affairs	GF	6.3	1,179,000	9.0	1,557,000
Leadership Services Division					
Leadership Support Services	GF	57.1	8,452,000	65.8	10,439,000
Legal Services	GF	33.7	19,387,000	46.0	17,427,000
	IMF	3.0	689,000	4.0	784,000
	SCFCF	5.0	1,731,000	5.0	1,845,000
Operations and Programs Division					
Business Management Services	GF	16.5	2,411,000	18.0	3,087,000
Center for Families, Children & the Courts	GF	34.9	8,378,000	45.1	12,869,000
	EAF	-	-	-	1,000,000
	FLTF	7.1	1,285,000	8.0	1,706,000
	CIF	-	-	-	156,000
	FTF	10.6	1,635,000	15.0	3,686,000
	TCTF	-	1,087,000	2.0	1,102,000
	REIMB	10.0	3,798,000	12.0	5,404,000
	CFRF	-	-	-	1,000,000
	NMSDF	-	1,093,000	-	0
	MHSF	3.3	1,072,000	6.0	1,210,000
Criminal Justice Services	GF	21.5	6,869,000	26.0	6,566,000
	MVA	1.0	180,000	1.0	226,000
	FTF	-	114,000	-	164,000
	REIMB	-	165,000	-	223,000
	SCCPF	1.0	1,057,000	1.0	1,000,000
Center for Judicial Education and Research	GF	41.4	6,569,000	48.5	7,658,000
	IMF	-	-	-	40,000
	REIMB	-	74,000	-	192,000
Information Technology	GF	79.6	49,593,000	119.0	54,751,000
	IMF	15.8	2,892,000	22.0	4,078,000
	TCTF	2.0	366,000	3.0	402,000
	SCFCF	5.0	2,293,000	8.0	3,299,000
Administrative Division					
Branch Accounting and Procurement	GF	107.4	18,809,000	119.5	21,851,000
	IMF	1.0	135,000	1.0	148,000
	REIMB	5.0	498,000	5.0	776,000
	TCTF	10.3	1,423,000	10.5	2,291,000
	SCFCF	12.7	1,590,000	14.0	1,969,000
Budget Services	GF	20.8	18,230,000	28.8	19,924,000
	IMF	1.0	645,000	2.0	688,000
	TCTF	3.7	812,000	3.7	832,000
	SCFCF	3.6	1,117,000	3.6	1,681,000
Human Resources	GF	41.6	7,268,000	47.0	8,763,000
	JBWCF	-	48,000	-	2,000
	SCFCF	4.0	692,000	4.0	907,000
Judicial Council of California Totals		594.0	180,203,000	739.4	209,728,000

^{1/} Excludes Facilities Services; expenditures rounded to the nearest thousand.^{2/} Fund descriptions are included on the first page of the Judicial Branch budget.^{3/} Position detail ties to 2020-21 filled positions & 2021-22 authorized positions located on the Schedule 8/7a Salaries and Wages Supplement.

0250 Judicial Branch - Continued

PROGRAM DESCRIPTIONS

0130 - SUPREME COURT

The Supreme Court is the highest court in the California judicial system. Its decisions are binding on all other California state courts. The Chief Justice of California and the six Associate Justices entertain petitions seeking review of decisions from the Courts of Appeal, original petitions for extraordinary relief (such as writs of mandate or habeas corpus), and recommendations for discipline of judicial officers and attorneys. The Court grants review and issues opinions in order to settle legal questions of statewide importance. In addition, under the California Constitution, all death penalty judgments are appealed directly to the Supreme Court.

0135 - COURTS OF APPEAL

Established by a constitutional amendment in 1904, the Courts of Appeal are California's intermediate courts of review. The six District Courts of Appeal hear appeals and original proceedings at nine different locations around the state. Cases before the Courts of Appeal involve every area of civil and criminal law.

0140 - JUDICIAL COUNCIL

The Judicial Council of California is the constitutional policy-making body for the state judiciary. The Council consists of 21 voting members and 9 advisory members; the Chief Justice of California serves as chair. The Judicial Council staff serve as the administrative arm of the Council. Staff provide policy support to the Council, administrative accountability in the operation of the courts as specified by law, strategic planning for capital outlay, design, and construction of court facilities; and administrative support for courts in areas such as budget, fiscal services, coordination of the assignment of retired judges, technology, education, legal advice and services, human resources, legislative advocacy, and research.

0140023 - JUDICIAL BRANCH FACILITY PROGRAM

The Judicial Branch Facility Program administers the acquisition, planning, construction, operations, and maintenance of judicial branch facilities. This program is responsible for the development of long-term facilities master plans, facility and real estate management, renovation of existing court facilities, and new courthouse planning, design, and construction.

0150 - STATE TRIAL COURT FUNDING

California has 58 trial courts, one in each county. In trial courts, or superior courts, a judge and sometimes a jury hears witnesses' testimony and other evidence and decides cases by applying the relevant law to the facts. Trial courts have trial jurisdiction over all criminal and civil cases. To accomplish various statutory mandates, the State Trial Court Funding Program supports trial courts through the following programs:

0150010 - SUPPORT FOR THE OPERATION OF THE TRIAL COURTS

This program's objective is to provide the resources necessary for the statewide trial court system to adjudicate civil and criminal cases. This program includes all allowable trial court administrative costs under Government Code section 77003.

0150011 - COURT APPOINTED DEPENDENCY COUNSEL

This program provides funding for court-appointed counsel for children, non-minor dependents and parents in juvenile court dependency proceedings pursuant to Welfare and Institutions Code section 317, subdivisions (b) and (c), and Government Code section 77003, subdivision (a)(4).

0150019 - COMPENSATION OF SUPERIOR COURT JUDGES

This program provides funding for the salaries and state benefits for Superior Court judges.

0150028 - ASSIGNED JUDGES

This program provides support for the salaries and related costs of retired as well as active judges who are assigned by the Chief Justice to positions in courts which require assistance due to judicial absences or other factors impacting the ability of a court to avoid case delay.

0150037 - COURT INTERPRETERS

This program supports the provision of qualified language interpreters in criminal, juvenile, family and civil proceedings as required by statute.

0150046 - GRANTS

This program provides funding for government grants providing public services related to the trial courts.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0250 Judicial Branch - Continued

0150051 – CHILD SUPPORT COMMISSIONER PROGRAM (AB 1058)

This program provides funding for Child Support Commissioners and Family Law Facilitators in every court.

0150067 – COURT APPOINTED SPECIAL ADVOCATE (CASA) PROGRAM

This program provides funding for non-profits designated by the court to train and provide volunteers to advocate for children in foster care.

0150083 – EQUAL ACCESS FUND

This program provides funding for legal services programs to provide a range of services to low-income litigants.

0150095 - EXPENSES ON BEHALF OF THE TRIAL COURT

This program provides appropriation for statewide programs and services provided to the court or courts by the Judicial Council or payment for services or property of any kind contracted for the court or courts or on behalf of the courts by the Judicial Council, which are paid for or reimbursed by the trial courts. The appropriation also supports the implementation and administration of the Civil Representation Pilot Program.

In addition to the programs mentioned above, the State Trial Court Funding Program supports a number of smaller programs including Access to Visitation services in family law proceedings, JusticeCorps volunteers in the courts, and Substance Abuse Focus Grants supporting collaborative justice courts.

0155 - HABEAS CORPUS RESOURCE CENTER

The Habeas Corpus Resource Center provides legal representation for indigent petitioners in death penalty habeas corpus proceedings before the California state courts and the federal courts. The Center also recruits and trains attorneys to expand the pool of private counsel qualified to accept appointments in death penalty habeas corpus proceedings, serves as a resource to them, and thereby helps to reduce the number of unrepresented indigents on California's death row.

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
0130	SUPREME COURT			
	State Operations:			
0001	General Fund	\$48,701	\$53,001	\$53,756
3060	Appellate Court Trust Fund	108	1,177	1,177
9728	Judicial Branch Workers Compensation Fund	-10	-	-
	Totals, State Operations	\$48,799	\$54,178	\$54,933
	PROGRAM REQUIREMENTS			
0135	COURTS OF APPEAL			
	State Operations:			
0001	General Fund	\$238,883	\$259,221	\$269,678
0995	Reimbursements	100	320	200
3060	Appellate Court Trust Fund	4,380	6,164	6,164
9728	Judicial Branch Workers Compensation Fund	-190	-	-
	Totals, State Operations	\$243,173	\$265,705	\$276,042
	PROGRAM REQUIREMENTS			
0140	JUDICIAL COUNCIL			
	State Operations:			
0001	General Fund	\$197,826	\$485,799	\$530,450
0044	Motor Vehicle Account, State Transportation Fund	180	226	226
0159	State Trial Court Improvement and Modernization Fund	4,635	6,073	8,110
0327	Court Interpreters Fund	-	156	156
0587	Family Law Trust Fund	1,285	1,706	1,706
0890	Federal Trust Fund	1,749	3,850	3,496

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0250 Judicial Branch - Continued

		2020-21*	2021-22*	2022-23*
0932	Trial Court Trust Fund	3,688	4,627	4,627
0942	Special Deposit Fund	9	-	-
0995	Reimbursements	30,363	53,249	41,998
3037	State Court Facilities Construction Fund	148,098	285,317	350,654
3066	Court Facilities Trust Fund	109,010	94,030	99,030
3085	Mental Health Services Fund	1,072	1,210	1,212
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	153,310	-	-
8059	State Community Corrections Performance Incentive Fund	1,057	1,000	1,000
8071	National Mortgage Special Deposit Fund	1,093	457	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	1,000	-
9728	Judicial Branch Workers Compensation Fund	48	2	2
Totals, State Operations		\$653,423	\$938,702	\$1,042,667
Local Assistance:				
0001	General Fund	\$-	\$7,901	\$47,227
Totals, Local Assistance		\$-	\$7,901	\$47,227
SUBPROGRAM REQUIREMENTS				
0140010	Judicial Council			
State Operations:				
0001	General Fund	\$153,430	\$176,380	\$282,632
0044	Motor Vehicle Account, State Transportation Fund	180	226	226
0159	State Trial Court Improvement and Modernization Fund	4,635	6,073	8,110
0327	Court Interpreters Fund	-	156	156
0587	Family Law Trust Fund	1,285	1,706	1,706
0890	Federal Trust Fund	1,749	3,850	3,496
0932	Trial Court Trust Fund	3,688	4,627	4,627
0942	Special Deposit Fund	9	-	-
0995	Reimbursements	4,535	6,595	11,598
3037	State Court Facilities Construction Fund	7,423	9,701	9,701
3085	Mental Health Services Fund	1,072	1,210	1,212
8059	State Community Corrections Performance Incentive Fund	1,057	1,000	1,000
8071	National Mortgage Special Deposit Fund	1,093	457	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	1,000	-
9728	Judicial Branch Workers Compensation Fund	48	2	2
Totals, State Operations		\$180,204	\$212,983	\$324,466
Local Assistance:				
0001	General Fund	\$-	\$7,901	\$47,227
Totals, Local Assistance		\$-	\$7,901	\$47,227
SUBPROGRAM REQUIREMENTS				
0140023	Judicial Branch Facility Program			
State Operations:				
0001	General Fund	\$44,396	\$309,419	\$247,818
0995	Reimbursements	25,828	46,654	30,400
3037	State Court Facilities Construction Fund	140,675	275,616	340,953
3066	Court Facilities Trust Fund	109,010	94,030	99,030
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund	153,310	-	-
Totals, State Operations		\$473,219	\$725,719	\$718,201
PROGRAM REQUIREMENTS				
0150	STATE TRIAL COURT FUNDING			
Local Assistance:				

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0250 Judicial Branch - Continued

			2020-21*	2021-22*	2022-23*
0001	General Fund		\$1,659,459	\$2,294,104	\$2,563,732
0159	State Trial Court Improvement and Modernization Fund		5,037	-4,473	3,990
0890	Federal Trust Fund		984	2,275	2,275
0932	Trial Court Trust Fund		1,140,800	1,273,208	1,164,254
0995	Reimbursements		103,074	122,675	131,666
3037	State Court Facilities Construction Fund		-	50,000	50,000
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund		50,000	-	-
8071	National Mortgage Special Deposit Fund		29,450	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021		-	39,000	20,000
9728	Judicial Branch Workers Compensation Fund		-1,446	-	-
Totals, Local Assistance			\$2,987,358	\$3,776,789	\$3,935,917
SUBPROGRAM REQUIREMENTS					
0150010	Support for Operation of Trial Courts				
Local Assistance:					
0001	General Fund		\$912,179	\$1,367,184	\$1,630,471
0159	State Trial Court Improvement and Modernization Fund		5,037	-4,473	3,990
0932	Trial Court Trust Fund		1,173,526	1,245,774	1,166,820
0995	Reimbursements		-	1	1
3037	State Court Facilities Construction Fund		-	50,000	50,000
3138	Immediate and Critical Needs Account, State Court Facilities Construction Fund		50,000	-	-
9728	Judicial Branch Workers Compensation Fund		-1,446	-	-
Totals, Local Assistance			\$2,139,296	\$2,658,486	\$2,851,282
SUBPROGRAM REQUIREMENTS					
0150011	Court Appointed Dependency Counsel				
Local Assistance:					
0001	General Fund		\$156,700	\$196,700	\$216,700
0932	Trial Court Trust Fund		-175	-	-30,000
0995	Reimbursements		53,073	57,009	66,000
Totals, Local Assistance			\$209,598	\$253,709	\$252,700
SUBPROGRAM REQUIREMENTS					
0150019	Compensation of Superior Court Judges				
Local Assistance:					
0001	General Fund		\$395,989	\$415,269	\$422,654
0932	Trial Court Trust Fund		-14,346	-	-
Totals, Local Assistance			\$381,643	\$415,269	\$422,654
SUBPROGRAM REQUIREMENTS					
0150028	Assigned Judges				
Local Assistance:					
0001	General Fund		\$29,812	\$60,505	\$30,505
0932	Trial Court Trust Fund		-15,594	-	-
Totals, Local Assistance			\$14,218	\$60,505	\$30,505
SUBPROGRAM REQUIREMENTS					
0150037	Court Interpreters				
Local Assistance:					
0001	General Fund		\$131,380	\$162,981	\$135,503
0932	Trial Court Trust Fund		-20,796	-	-
Totals, Local Assistance			\$110,584	\$162,981	\$135,503
SUBPROGRAM REQUIREMENTS					
0150051	Child Support Commissioner Program (AB 1058)				

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0250 Judicial Branch - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	Local Assistance:			
0995	Reimbursements	46,979	59,082	59,082
	Totals, Local Assistance	\$46,979	\$59,082	\$59,082
	SUBPROGRAM REQUIREMENTS			
0150055	California Collaborative and Drug Court Projects			
	Local Assistance:			
0001	General Fund	\$1,160	\$1,160	\$1,160
0995	Reimbursements	1,092	4,588	4,588
	Totals, Local Assistance	\$2,252	\$5,748	\$5,748
	SUBPROGRAM REQUIREMENTS			
0150059	Federal Child Access and Visitation Grant Program			
	Local Assistance:			
0890	Federal Trust Fund	\$655	\$800	\$800
	Totals, Local Assistance	\$655	\$800	\$800
	SUBPROGRAM REQUIREMENTS			
0150063	Federal Court Improvement Grant Program			
	Local Assistance:			
0890	Federal Trust Fund	\$329	\$700	\$700
	Totals, Local Assistance	\$329	\$700	\$700
	SUBPROGRAM REQUIREMENTS			
0150067	Court Appointed Special Advocate (CASA) Program			
	Local Assistance:			
0001	General Fund	\$2,713	\$2,913	\$22,713
	Totals, Local Assistance	\$2,713	\$2,913	\$22,713
	SUBPROGRAM REQUIREMENTS			
0150071	Model Self-Help Program			
	Local Assistance:			
0001	General Fund	\$957	\$957	\$957
	Totals, Local Assistance	\$957	\$957	\$957
	SUBPROGRAM REQUIREMENTS			
0150075	Grants-Other			
	Local Assistance:			
0001	General Fund	\$7,000	\$16,500	\$16,500
0995	Reimbursements	1,930	1,995	1,995
	Totals, Local Assistance	\$8,930	\$18,495	\$18,495
	SUBPROGRAM REQUIREMENTS			
0150079	Federal Grants-Other			
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$775	\$775
	Totals, Local Assistance	\$-	\$775	\$775
	SUBPROGRAM REQUIREMENTS			
0150083	Equal Access Fund			
	Local Assistance:			
0001	General Fund	\$20,392	\$68,758	\$85,392
0932	Trial Court Trust Fund	5,482	5,482	5,482
8071	National Mortgage Special Deposit Fund	29,450	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-	39,000	20,000
	Totals, Local Assistance	\$55,324	\$113,240	\$110,874
	SUBPROGRAM REQUIREMENTS			
0150087	Family Law Information Centers			
	Local Assistance:			

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0250 Judicial Branch - Continued

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0001	General Fund		\$345	\$345	\$345
	Totals, Local Assistance		\$345	\$345	\$345
	SUBPROGRAM REQUIREMENTS				
0150091	Civil Case Coordination				
	Local Assistance:				
0001	General Fund		\$832	\$832	\$832
	Totals, Local Assistance		\$832	\$832	\$832
	SUBPROGRAM REQUIREMENTS				
0150095	Expenses on Behalf of the Trial Courts				
	Local Assistance:				
0932	Trial Court Trust Fund		\$12,703	\$21,952	\$21,952
	Totals, Local Assistance		\$12,703	\$21,952	\$21,952
	PROGRAM REQUIREMENTS				
0155	HABEAS CORPUS RESOURCE CENTER				
	State Operations:				
0001	General Fund		\$15,563	\$17,515	\$17,625
0890	Federal Trust Fund		111	1,026	1,026
9728	Judicial Branch Workers Compensation Fund		-10	-	-
	Totals, State Operations		\$15,664	\$18,541	\$18,651
	PROGRAM REQUIREMENTS				
0170	OFFSET FROM LOCAL PROPERTY TAX REVENUE				
	Local Assistance:				
0001	General Fund		-\$102,250	-\$115,428	-\$128,371
	Totals, Local Assistance		-\$102,250	-\$115,428	-\$128,371
	TOTALS, EXPENDITURES				
	State Operations		961,059	1,277,126	1,392,293
	Local Assistance		2,885,108	3,669,262	3,854,773
	Totals, Expenditures		\$3,846,167	\$4,946,388	\$5,247,066

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PERSONAL SERVICES						
Baseline Positions	1,718.2	1,731.2	1,731.2	\$277,281	\$278,665	\$278,665
Authorized Positions, Salaries, and Wages Realignment	-	314.1	312.1	-	11,939	15,740
Other Adjustments	-24.8	-	56.0	-73,189	30,696	37,409
Net Totals, Salaries and Wages	1,693.4	2,045.3	2,099.3	\$204,092	\$321,300	\$331,814
Staff Benefits	-	-	-	114,496	123,702	110,940
Totals, Personal Services	1,693.4	2,045.3	2,099.3	\$318,588	\$445,002	\$442,754
OPERATING EXPENSES AND EQUIPMENT				\$642,471	\$832,124	\$949,539
SPECIAL ITEMS OF EXPENSES				-	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$961,059	\$1,277,126	\$1,392,293

2 Local Assistance

	Expenditures		
	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
Grants and Subventions - Governmental	2,960,384	3,642,481	3,819,474
Other Special Items of Expense	-75,276	26,781	35,299

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0250 Judicial Branch - Continued

	2 Local Assistance		
	Expenditures		
	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,885,108	\$3,669,262	\$3,854,773

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$442,483	\$716,877	\$774,466
Allocation for Employee Compensation	-	11,636	-
Allocation for Other Post-Employment Benefits	-	-29	-
Allocation for Staff Benefits	-	4,686	-
CHP Benefit Adjustment	-	46	-
Equal Access Administrative Cost Transfer	-	1,634	-
Judicial Branch Workers Compensation Adjustment	-	-842	-
Section 3.60 Pension Contribution Adjustment	-	-186	-
Technical Adjustment - Temporary Assigned Judges Program Transfer	-	-30,000	-
003 Budget Act appropriation	4,396	10,672	12,165
Lease Revenue Debt Service Adjustments	-	-2,295	-
011 Budget Act appropriation (transfer to Judicial Branch Workers' Compensation Fund)	801	1	1
Judicial Branch Workers Compensation Adjustment	-	842	-
012 Budget Act appropriation (transfer to Court Facilities Trust Fund)	34,203	84,876	84,876
015 Budget Act appropriation (transfer to State Court Facilities Construction Fund)	-	-	1
Chapter 36, Statutes of 2019	5,012	-	-
Pending Legislation	-	-	10,000
State operations expenditure from local assistance appropriation (Item 0250-101-0001)	3,939	-	-
Prior Year Balances Available:			
Item 0250-001-0001, Budget Act of 2016	217	-	-
Item 0250-001-0001, Budget Act of 2018	8,253	-	-
Item 0250-001-0001, Budget Act of 2019	1,669	14,173	-
Item 0250-001-0001, Budget Act of 2020	-	2,132	-
State operations expenditure from local assistance appropriation (Item 0250-101-0001)	-	1,313	-
Totals Available	\$500,973	\$815,536	\$881,509
TOTALS, EXPENDITURES			
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$180	\$225	\$226
Allocation for Staff Benefits	-	1	-
Totals Available	\$180	\$226	\$226
TOTALS, EXPENDITURES			
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,635	\$6,078	\$8,110
Section 3.60 Pension Contribution Adjustment	-	-5	-
Totals Available	\$4,635	\$6,073	\$8,110
TOTALS, EXPENDITURES			
0327 Court Interpreters Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$156	\$156
Totals Available	-	\$156	\$156

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0250 Judicial Branch - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	-	\$156	\$156
0587 Family Law Trust Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(\$8,000)	(-)	(-)
Family Code section 1852	1,285	1,706	1,706
Totals Available	\$1,285	\$1,706	\$1,706
TOTALS, EXPENDITURES	\$1,285	\$1,706	\$1,706
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,860	\$4,405	\$4,522
Allocation for Employee Compensation	-	94	-
Allocation for Staff Benefits	-	35	-
Fed Trust Fund Increase Expenditure Authority	-	345	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Totals Available	\$1,860	\$4,876	\$4,522
TOTALS, EXPENDITURES	\$1,860	\$4,876	\$4,522
0932 Trial Court Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,688	\$4,630	\$4,627
Section 3.60 Pension Contribution Adjustment	-	-3	-
Totals Available	\$3,688	\$4,627	\$4,627
TOTALS, EXPENDITURES	\$3,688	\$4,627	\$4,627
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370	\$9	-	-
TOTALS, EXPENDITURES	\$9	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$30,463	\$53,569	\$42,198
TOTALS, EXPENDITURES	\$30,463	\$53,569	\$42,198
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$80,346	\$106,570	\$106,545
Section 3.60 Pension Contribution Adjustment	-	-25	-
Special Fund Adjustments	-	-4,000	-
002 Budget Act appropriation	-	55,502	56,041
003 Budget Act appropriation	67,752	173,495	188,069
Lease Revenue Debt Service Adjustments	-	-25	-
Totals Available	\$148,098	\$331,517	\$350,655
Unexpended balance, estimated savings	-	-46,200	-
TOTALS, EXPENDITURES	\$148,098	\$285,317	\$350,655
Less funding provided by General Fund	-	-	-1
NET TOTALS, EXPENDITURES	\$148,098	\$285,317	\$350,654
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,488	\$7,341	\$7,341
011 Budget Act appropriation (loan to the General Fund)	(5,000)	(-)	(-)
Totals Available	\$4,488	\$7,341	\$7,341
TOTALS, EXPENDITURES	\$4,488	\$7,341	\$7,341
3066 Court Facilities Trust Fund			
APPROPRIATIONS			

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0250 Judicial Branch - Continued

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
001 Budget Act appropriation	\$143,213	\$188,906	\$183,906
Special Fund Adjustments	-	-10,000	-
014 Budget Act appropriation	(4,103)	(4,103)	(4,103)
Totals Available	\$143,213	\$178,906	\$183,906
TOTALS, EXPENDITURES			
Less funding provided by General Fund	-34,203	-84,876	-84,876
NET TOTALS, EXPENDITURES	\$109,010	\$94,030	\$99,030
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,072	\$1,174	\$1,212
Allocation for Employee Compensation	-	26	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$1,072	\$1,210	\$1,212
TOTALS, EXPENDITURES			
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,260	-	-
002 Budget Act appropriation	55,218	-	-
003 Budget Act appropriation	71,832	-	-
011 Budget Act appropriation (transfer to the State Court Facilities Construction Fund)	(-)	(232,081)	(-)
Totals Available	\$153,310	-	-
TOTALS, EXPENDITURES			
8059 State Community Corrections Performance Incentive Fund			
APPROPRIATIONS			
Penal Code section 1233.6	\$1,057	\$1,000	\$1,000
TOTALS, EXPENDITURES			
8071 National Mortgage Special Deposit Fund			
APPROPRIATIONS			
Government Code section 12531 (2)	\$1,093	-	-
Carryover	-	457	-
Totals Available	\$1,093	\$457	-
TOTALS, EXPENDITURES			
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
Executive Order Administrative Funds Transfer	-	\$1,000	-
TOTALS, EXPENDITURES			
9728 Judicial Branch Workers Compensation Fund			
APPROPRIATIONS			
Government Code section 68114.10	\$639	\$3	\$3
Judicial Branch Workers Compensation Adjustment	-	842	-
TOTALS, EXPENDITURES			
Less funding provided by General Fund	-801	-843	-1
NET TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (State Operations)	\$961,059	\$1,277,126	\$1,402,293
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$35,356	\$236,603	\$181,603

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0250 Judicial Branch - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Equal Access Administrative Cost Transfer	-	-1,634	-
102 Budget Act appropriation	68,819	71,502	71,502
103 Budget Act appropriation	-	7,901	47,227
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	1,180,471	1,459,011	1,788,137
Allocation for Employee Compensation	-	18,869	-
Allocation for Staff Benefits	-	853	-
Court Interpreter Augmentation (SB 170)	-	30,000	-
Court Reporters - Indigent Litigants in Civil and Family Law (SB 170)	-	30,000	-
Technical Adjustment - Temporary Assigned Judges Program Transfer	-	30,000	-
Transcript Reimbursement Rate Increase (SB 170)	-	7,000	-
Trial Court Cost Benefit CY Augmentation	-	28,391	-
112 Budget Act appropriation (transfer to State Trial Court Improvement and Modernization Fund)	42,788	47,272	44,284
113 Budget Act appropriation (transfer to Trial Court Trust Fund)	174,129	118,288	151,506
Trial Court Trust Fund Backfill CY	-	20,264	-
114 Budget Act appropriation (transfer to Trial Court Trust Fund)	156,700	196,700	216,700
115 Budget Act appropriation (transfer to Trial Court Trust Fund)	-	-	100,000
Prior Year Balances Available:			
Item 0250-101-0001, Budget Act of 2019	1,196	985	-
Totals Available	\$1,659,459	\$2,302,005	\$2,600,959
TOTALS, EXPENDITURES	\$1,659,459	\$2,302,005	\$2,600,959
Offset from local property tax revenue per Control Section 15.45	-102,250	-115,428	-128,371
NET TOTALS, EXPENDITURES	\$1,557,209	\$2,186,577	\$2,472,588
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$46,972	\$56,299	\$48,274
Special Fund Adjustment IMF	-	4,000	-
Special Fund Adjustments	-	-17,500	-
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	(594)	(594)	(594)
Prior Year Balances Available:			
Item 0250-102-0159, Budget Act of 2019	853	-	-
Totals Available	\$47,825	\$42,799	\$48,274
TOTALS, EXPENDITURES	\$47,825	\$42,799	\$48,274
Less funding provided by General Fund	-42,788	-47,272	-44,284
NET TOTALS, EXPENDITURES	\$5,037	-\$4,473	\$3,990
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$984	\$2,275	\$2,275
Totals Available	\$984	\$2,275	\$2,275
TOTALS, EXPENDITURES	\$984	\$2,275	\$2,275
0932 Trial Court Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,476,623	\$2,870,770	\$3,233,896
Allocation for Employee Compensation	-	18,869	-
Allocation for Staff Benefits	-	853	-
Court Interpreter Augmentation (SB 170)	-	30,000	-
Court Reporters - Indigent Litigants in Civil and Family Law (SB 170)	-	30,000	-
Technical Adjustment - Temporary Assigned Judges Program Transfer	-	30,000	-
Transcript Reimbursement Rate Increase (SB 170)	-	7,000	-
Trial Court Cost Benefit CY Augmentation	-	28,391	-
Trial Court Workers Compensation Cost Adjustment	-	-18,286	-

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0250 Judicial Branch - Continued

	2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
102 Budget Act appropriation		156,525	166,700	186,700
Court Appointed Dependency Counsel Backfill		-	30,000	-
115 Budget Act appropriation (transfer to Judicial Branch Workers Compensation Fund)		18,727	1	1
Trial Court Workers Compensation Cost Adjustment		-	18,286	-
Prior Year Balances Available:				
Item 0250-101-0932, Budget Act of 2016		225	-	-
Totals Available		\$2,652,100	\$3,212,584	\$3,420,597
TOTALS, EXPENDITURES		\$2,652,100	\$3,212,584	\$3,420,597
Less funding provided by General Fund		-1,511,300	-1,939,376	-2,256,343
NET TOTALS, EXPENDITURES		\$1,140,800	\$1,273,208	\$1,164,254
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements		\$103,074	\$122,675	\$131,666
TOTALS, EXPENDITURES		\$103,074	\$122,675	\$131,666
	3037 State Court Facilities Construction Fund			
APPROPRIATIONS				
101 Budget Act appropriation		-	\$50,000	\$50,000
111 Budget Act appropriation (transfer to Trial Court Trust Fund)		(5,486)	(5,486)	(5,486)
TOTALS, EXPENDITURES		-	\$50,000	\$50,000
	3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund			
APPROPRIATIONS				
101 Budget Act appropriation		\$50,000	-	-
TOTALS, EXPENDITURES		\$50,000	-	-
	8071 National Mortgage Special Deposit Fund			
APPROPRIATIONS				
Government Code section 12531 (B)		\$29,450	-	-
TOTALS, EXPENDITURES		\$29,450	-	-
	8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS				
162 Budget Act appropriation		-	\$40,000	\$20,000
Executive Order Administrative Funds Transfer		-	-1,000	-
TOTALS, EXPENDITURES		-	\$39,000	\$20,000
	9728 Judicial Branch Workers Compensation Fund			
APPROPRIATIONS				
Government Code section 68114.10		\$17,281	\$1	\$1
Trial Court Workers Compensation Cost Adjustment		-	18,286	-
Totals Available		\$17,281	\$18,287	\$1
TOTALS, EXPENDITURES		\$17,281	\$18,287	\$1
Less funding provided by Trial Court Trust Fund		-18,727	-18,287	-1
NET TOTALS, EXPENDITURES		-\$1,446	-	-
Total Expenditures, All Funds, (Local Assistance)		\$2,885,108	\$3,669,262	\$3,844,773
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$3,846,167	\$4,946,388	\$5,247,066

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0159 State Trial Court Improvement and Modernization Fund^s			
BEGINNING BALANCE	\$21,152	\$16,886	\$15,156
Prior Year Adjustments	2,422	-	-

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0250 Judicial Branch - Continued

	2020-21*	2021-22*	2022-23*
Adjusted Beginning Balance	\$23,574	\$16,886	\$15,156
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	466	670	703
4163000 Investment Income - Surplus Money Investments	242	145	109
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	65	1	1
4172000 Fines and Forfeitures	15,214	12,203	11,487
4172500 Miscellaneous Revenue	366	210	2
4173500 Settlements and Judgments - Other	911	940	-
Transfers and Other Adjustments			
Revenue Transfer from the State Trial Court Improvement and Modernization Fund (0159) to the Trial Court Trust Fund (0932) per Government Code Section 77209(j)	-13,397	-13,397	-13,397
Revenue Transfer from the State Trial Court Improvement and Modernization Fund (0159) to the Trial Court Trust Fund (0932) per Item 0250-111-0159, Various Budget Acts	-594	-594	-594
Total Revenues, Transfers, and Other Adjustments	\$3,273	\$178	-\$1,689
Total Resources	\$26,847	\$17,064	\$13,467
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	4,635	6,073	8,110
0250 Judicial Branch (Local Assistance)	47,825	42,799	48,274
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	289	308	181
Less funding provided by General Fund (Local Assistance)	-42,788	-47,272	-44,284
Total Expenditures and Expenditure Adjustments	\$9,961	\$1,908	\$12,281
FUND BALANCE	\$16,886	\$15,156	\$1,186
Reserve for economic uncertainties	16,886	15,156	1,186
0327 Court Interpreters Fund^s			
BEGINNING BALANCE	\$1,226	\$1,630	\$1,668
Prior Year Adjustments	177	-	-
Adjusted Beginning Balance	\$1,403	\$1,630	\$1,668
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	227	179	176
4172500 Miscellaneous Revenue	12	15	19
Total Revenues, Transfers, and Other Adjustments	\$239	\$194	\$195
Total Resources	\$1,642	\$1,824	\$1,863
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	-	156	156
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12	-	5
Total Expenditures and Expenditure Adjustments	\$12	\$156	\$161
FUND BALANCE	\$1,630	\$1,668	\$1,702
Reserve for economic uncertainties	1,630	1,668	1,702
0587 Family Law Trust Fund^s			
BEGINNING BALANCE	\$10,219	\$2,823	\$3,398
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	\$10,227	\$2,823	\$3,398
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	25	6	6
4172500 Miscellaneous Revenue	1,978	2,363	2,181
4173500 Settlements and Judgments - Other	1	-	-
Transfers and Other Adjustments			

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0250 Judicial Branch - Continued

	2020-21*	2021-22*	2022-23*
Loan Repayment from the General Fund (0001) to the Family Law Trust Fund (0587) per Item 0250-011-0587, Budget Act of 2020	-	-	8,000
Loan from the Family Law Trust Fund (0587) to the General Fund (0001) per Item 0250-011-0587, Budget Act of 2020	-8,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$5,996</u>	<u>\$2,369</u>	<u>\$10,187</u>
Total Resources	<u>\$4,231</u>	<u>\$5,192</u>	<u>\$13,585</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	1,285	1,706	1,706
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	123	88	54
Total Expenditures and Expenditure Adjustments	<u>\$1,408</u>	<u>\$1,794</u>	<u>\$1,760</u>
FUND BALANCE			
Reserve for economic uncertainties	2,823	3,398	11,825
0932 Trial Court Trust Fund^s			
BEGINNING BALANCE	\$84,663	\$162,034	\$85,199
Prior Year Adjustments	21,449	-	-
Adjusted Beginning Balance	<u>\$106,112</u>	<u>\$162,034</u>	<u>\$85,199</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4131500 Felony Conviction Penalties	1	-	-
4135000 Local Agencies - Miscellaneous Revenue	498,601	498,600	498,600
4163000 Investment Income - Surplus Money Investments	980	878	878
4170700 Civil and Criminal Violation Assessment	70,283	80,451	-
4171200 Court Filing Fees and Surcharges	430,342	419,161	432,272
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	41	-	24
4172000 Fines and Forfeitures	164,252	161,705	161,705
4172500 Miscellaneous Revenue	463	3,041	3,032
4173000 Penalty Assessments - Other	16,561	18,147	16,991
4173500 Settlements and Judgments - Other	1,031	-	-
Transfers and Other Adjustments			
Loan Repayment from the Trial Court Trust Fund (0932) to the General Fund (0001) per Item 0250-013-0001, BAs of 2017 and 2018	-1,162	-	-
Revenue Transfer from the State Court Facilities Construction Fund (3037) to the Trial Court Trust Fund (0932) per Item 0250-111-3037, Various Budget Acts	5,486	5,486	5,486
Revenue Transfer from the State Trial Court Improvement and Modernization Fund (0159) to the Trial Court Trust Fund (0932) per Government Code Section 77209(j)	13,397	13,397	13,397
Revenue Transfer from the State Trial Court Improvement and Modernization Fund (0159) to the Trial Court Trust Fund (0932) per Item 0250-111-0159, Various Budget Acts	594	594	594
Total Revenues, Transfers, and Other Adjustments	<u>\$1,200,870</u>	<u>\$1,201,460</u>	<u>\$1,132,979</u>
Total Resources	<u>\$1,306,982</u>	<u>\$1,363,494</u>	<u>\$1,218,178</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	3,688	4,627	4,627
0250 Judicial Branch (Local Assistance)	2,652,100	3,212,584	3,420,597
0840 State Controller (State Operations)	174	174	174
9892 Supplemental Pension Payments (State Operations)	76	76	76
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	210	210	185
Less funding provided by General Fund (Local Assistance)	-	-	-100,000
Less funding provided by General Fund (Local Assistance)	-156,700	-196,700	-216,700
Less funding provided by General Fund (Local Assistance)	-1,180,471	-1,604,124	-1,788,137
Less funding provided by General Fund (Local Assistance)	-174,129	-138,552	-151,506
Total Expenditures and Expenditure Adjustments	<u>\$1,144,948</u>	<u>\$1,278,295</u>	<u>\$1,169,316</u>
FUND BALANCE			
Reserve for economic uncertainties	162,034	85,199	48,862

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0250 Judicial Branch - Continued

	2020-21*	2021-22*	2022-23*
3037 State Court Facilities Construction Fund^s			
BEGINNING BALANCE	\$199,040	\$132,764	\$259,704
Prior Year Adjustments	12,481	-	-
Adjusted Beginning Balance	<u>\$211,521</u>	<u>\$132,764</u>	<u>\$259,704</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	9	7	7
4152500 Rental of State Property	1	-	-
4163000 Investment Income - Surplus Money Investments	932	614	307
4171200 Court Filing Fees and Surcharges	27,880	52,367	52,038
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	12	2	2
4172500 Miscellaneous Revenue	5,772	16,404	12,086
4172900 Penalty Assessments - Criminal Fines	46,084	132,474	113,224
4173000 Penalty Assessments - Other	11,047	25,141	22,861
4173500 Settlements and Judgments - Other	85	-	-
4173800 Traffic Violations	2,094	13,869	12,040
Transfers and Other Adjustments			
Revenue Transfer from the State Court Facilities Construction Fund (3037) to the Immediate and Critical Needs Account (3138) per Item 0250-311-3037, Budget Act of 2020	-10,969	-	-
Revenue Transfer from the State Court Facilities Construction Fund (3037) to the Trial Court Trust Fund (0932) per Item 0250-111-3037, Various Budget Acts	-5,486	-5,486	-5,486
Revenue Transfer From the Immediate and Critical Needs Account (3138) to the State Court Facilities Construction Fun (3037)	-	2,218	-
Revenue Transfer from the Court Facilities Trust Fund (3066) to the State Court Facilities Construction Fund (3037), per Item 0250-014-3066, Pending Budget Act of 2021	-	4,103	4,103
Revenue Transfer from the Immediate and Critical Needs Account (3138) to the State Court Facilities Construction Fund (3037), per Item 0250-011-3138, Pending Budget Act of 2021	-	232,081	-
Revenue Transfer from the Immediate and Critical Needs Account (3138) to the State Court Facilities Construction Fund (3037), per Item 0250-011-3138,Pending Budget Act of 2021	-	-5,186	-
Revenue transfer from Court Facilities Trust Fund (3066) to State Court Facilities Construction Fund (3037) per item 0250-014-3066	-	-22	-22
Total Revenues, Transfers, and Other Adjustments	<u>\$77,461</u>	<u>\$468,586</u>	<u>\$211,160</u>
Total Resources	<u>\$288,982</u>	<u>\$601,350</u>	<u>\$470,864</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	148,098	285,317	350,655
0250 Judicial Branch (Local Assistance)	-	50,000	50,000
9892 Supplemental Pension Payments (State Operations)	782	782	782
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,338	5,547	13,754
Less funding provided by General Fund (State Operations)	-	-	-1
Total Expenditures and Expenditure Adjustments	<u>\$156,218</u>	<u>\$341,646</u>	<u>\$415,190</u>
FUND BALANCE			
Reserve for economic uncertainties	<u>132,764</u>	<u>259,704</u>	<u>55,674</u>
3060 Appellate Court Trust Fund^s			
BEGINNING BALANCE	\$26,407	\$20,523	\$18,086
Prior Year Adjustments	-690	-	-
Adjusted Beginning Balance	<u>\$25,717</u>	<u>\$20,523</u>	<u>\$18,086</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	10	-	-
4163000 Investment Income - Surplus Money Investments	114	53	53

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0250 Judicial Branch - Continued

	2020-21*	2021-22*	2022-23*
4171200 Court Filing Fees and Surcharges	4,748	5,223	5,306
4172500 Miscellaneous Revenue	16	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Appellate Court Trust Fund (3060) per Item 0250-011-3060, Budget Act of 2020	-	-	5,000
Loan from the Appellate Court Trust Fund (3060) to the General Fund (0001) per Item 0250-011-3060, Budget Act of 2020	-5,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$-112</u>	<u>\$5,276</u>	<u>\$10,359</u>
Total Resources	<u>\$25,605</u>	<u>\$25,799</u>	<u>\$28,445</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	4,488	7,341	7,341
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	594	372	223
Total Expenditures and Expenditure Adjustments	<u>\$5,082</u>	<u>\$7,713</u>	<u>\$7,564</u>
FUND BALANCE	<u>\$20,523</u>	<u>\$18,086</u>	<u>\$20,881</u>
Reserve for economic uncertainties	20,523	18,086	20,881
3066 Court Facilities Trust Fund^s			
BEGINNING BALANCE	<u>\$17,780</u>	<u>\$7</u>	<u>\$3,379</u>
Prior Year Adjustments	-4,410	-	-
Adjusted Beginning Balance	<u>\$13,370</u>	<u>\$7</u>	<u>\$3,379</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	97,510	97,558	97,474
4152500 Rental of State Property	1,940	3,692	2,546
4163000 Investment Income - Surplus Money Investments	164	233	233
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	97	-	-
4172500 Miscellaneous Revenue	38	-	-
4173500 Settlements and Judgments - Other	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Court Facilities Trust Fund (3066) to the Immediate and Critical Needs Account (3138) per Item 0250-014-3066, Various Budget Acts	-4,103	-	-
Revenue Transfer from the Court Facilities Trust Fund (3066) to the State Court Facilities Construction Fund (3037), per Item 0250-014-3066, Pending Budget Act of 2021	-	-4,103	-4,103
Revenue transfer from Court Facilities Trust Fund (3066) to State Court Facilities Construction Fund (3037) per item 0250-014-3066	-	22	22
Total Revenues, Transfers, and Other Adjustments	<u>\$95,647</u>	<u>\$97,402</u>	<u>\$96,172</u>
Total Resources	<u>\$109,017</u>	<u>\$97,409</u>	<u>\$99,551</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	143,213	178,906	183,906
Less funding provided by General Fund (State Operations)	-34,203	-84,876	-84,876
Total Expenditures and Expenditure Adjustments	<u>\$109,010</u>	<u>\$94,030</u>	<u>\$99,030</u>
FUND BALANCE	<u>\$7</u>	<u>\$3,379</u>	<u>\$521</u>
Reserve for economic uncertainties	7	3,379	521
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund^s			
BEGINNING BALANCE	<u>\$176,015</u>	<u>\$113,376</u>	<u>\$0</u>
Prior Year Adjustments	-3,141	-	-
Adjusted Beginning Balance	<u>\$172,874</u>	<u>\$113,376</u>	<u>\$0</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	1,342	-	-
4163000 Investment Income - Surplus Money Investments	620	-	-

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0250 Judicial Branch - Continued

	2020-21*	2021-22*	2022-23*
4171200 Court Filing Fees and Surcharges	22,274	-	-
4172500 Miscellaneous Revenue	8,438	115,737	-
4172900 Penalty Assessments - Criminal Fines	71,800	-	-
4173000 Penalty Assessments - Other	13,407	-	-
4173800 Traffic Violations	10,859	-	-
Transfers and Other Adjustments			
Revenue Transfer From the Immediate and Critical Needs Account (3138) to the State Court Facilities Construction Fund (3037)	-	-2,218	-
Revenue Transfer from the Immediate and Critical Needs Account (3138) to the State Court Facilities Construction Fund (3037), per Item 0250-011-3138, Pending Budget Act of 2021	-	-232,081	-
Revenue Transfer from the Immediate and Critical Needs Account (3138) to the State Court Facilities Construction Fund (3037), per Item 0250-011-3138, Pending Budget Act of 2021	-	5,186	-
Revenue Transfer from the Court Facilities Trust Fund (3066) to the Immediate and Critical Needs Account (3138) per Item 0250-014-3066, Various Budget Acts	4,103	-	-
Revenue Transfer from the State Court Facilities Construction Fund (3037) to the Immediate and Critical Needs Account (3138) per Item 0250-311-3037, Budget Act of 2020	10,969	-	-
Total Revenues, Transfers, and Other Adjustments	\$143,812	-\$113,376	-
Total Resources	\$316,686	\$0	\$0
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	153,310	-	-
0250 Judicial Branch (Local Assistance)	50,000	-	-
Total Expenditures and Expenditure Adjustments	\$203,310	-	-
FUND BALANCE	\$113,376	\$0	\$0
Reserve for economic uncertainties	113,376	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	1,718.2	1,731.2	1,731.2	\$277,281	\$278,665	\$278,665
Authorized Positions, Salaries, and Wages Realignment	-	314.1	312.1	-	11,939	15,740
Salary and Other Adjustments	-24.8	-	7.0	-73,189	30,696	31,533
Workload and Administrative Adjustments						
Branchwide IT Modernization						
Various	-	-	27.0	-	-	3,257
Electronic Filing for Restraining Orders (AB887 and SB538)						
Various	-	-	3.0	-	-	337
Judicial Branch Data and Information Governance						
Various	-	-	11.0	-	-	1,280
Public Access Staffing						
Various	-	-	4.0	-	-	591
Remote Access to Court Proceedings (AB 716)						
Various	-	-	4.0	-	-	411
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	49.0	\$-	\$-	\$5,876
Totals, Adjustments	-24.8	314.1	368.1	\$-73,189	\$42,635	\$53,149
TOTALS, SALARIES AND WAGES	1,693.4	2,045.3	2,099.3	\$204,092	\$321,300	\$331,814

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0250 Judicial Branch - Continued

INFRASTRUCTURE OVERVIEW

The Judicial Branch consists of the Supreme Court, courts of appeal, trial courts, and the Judicial Council. The Supreme Court is located in the 103,300 square foot (sf) Civic Center Plaza in San Francisco and the 7,600 sf Ronald Reagan State Building in Los Angeles. The courts of appeal are organized into six districts, operate in nine different locations, and consist of approximately 508,000 sf. The trial courts are located in 58 counties statewide, in approximately 450 facilities, and 2,100 courtrooms of approximately 16 million sf of usable area and more than 21 million sf of space under Judicial Council responsibility and management. The facilities of the Supreme Court, courts of appeal, and trial courts encompass not only the public courtroom spaces but also the chambers and workspaces where judicial officers and courtroom staff prepare for proceedings; secure areas, including holding cells; and building support functions. Judicial Council administrative facilities, occupying approximately 263,000 sf, are located in San Francisco and Sacramento.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
0165		CAPITAL OUTLAY Projects			
0000078	Glenn County: Renovation and Addition to Willows Courthouse	11,813	-	-	-
	Construction	11,813	-	-	-
0000079	Imperial County: New El Centro Courthouse	-	6,335	-	-
	Construction	-	6,335	-	-
0000084	Lake County: New Lakeport Courthouse	-	1,626	77,227	77,227
	Performance Criteria	-	1,626	-	-
	Design Build	-	-	77,227	77,227
0000089	Los Angeles County: New Santa Clarita Courthouse	-	-	53,050	53,050
	Acquisition	-	-	41,749	41,749
	Performance Criteria	-	-	11,301	11,301
0000092	Mendocino County: New Ukiah Courthouse	-	3,334	136,267	136,267
	Performance Criteria	-	3,334	-	-
	Design Build	-	-	136,267	136,267
0000096	Nevada County: New Nevada City Courthouse	-	972	-	-
	Study	-	972	-	-
0000099	Plumas County: New Quincy Courthouse	-	-	7,063	7,063
	Acquisition	-	-	3,961	3,961
	Performance Criteria	-	-	3,102	3,102
0000101	Riverside County: New Indio Juvenile and Family Courthouse	19,764	5,720	-	-
	Construction	19,764	5,720	-	-
0000102	Riverside County: New Mid-County Civil Courthouse	75,792	4,387	-	-
	Construction	75,792	4,387	-	-
0000103	Sacramento County: New Sacramento Courthouse	473,536	-	-	-
	Construction	473,536	-	-	-
0000111	Shasta County: New Redding Courthouse	-	13,992	-	-
	Construction	-	13,992	-	-
0000112	Siskiyou County: New Yreka Courthouse	3,552	-	-	-
	Construction	3,552	-	-	-
0000114	Sonoma County: New Santa Rosa Criminal Courthouse	179,183	-	-	-
	Construction	179,183	-	-	-
0000115	Stanislaus County: New Modesto Courthouse	250,486	52,759	6,554	6,554
	Construction	250,486	52,759	6,554	6,554
0000119	Tuolumne County: New Sonora Courthouse	-	1,714	-	-
	Construction	-	1,714	-	-
0000983	Los Angeles County: Los Angeles Master Plan	-	2,347	-	-
	Study	-	2,347	-	-

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0250 Judicial Branch - Continued

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
0165		CAPITAL OUTLAY Projects			
0008984	Butte County: Juvenile Hall Addition and Renovation		-	276	3,679
	Preliminary Plans		-	276	-
	Working Drawings		-	-	328
	Construction		-	-	3,351
0008985	Monterey County: New Fort Ord Courthouse		-	35,619	3,101
	Acquisition		-	35,619	-
	Performance Criteria		-	-	3,101
0008986	San Bernardino County: Juvenile Dependency Courthouse Addition and Renovation		-	422	1,200
	Acquisition		-	422	-
	Preliminary Plans		-	-	479
	Working Drawings		-	-	721
0009728	Solano County: New Solano Hall of Justice (Fairfield)		-	-	21,408
	Acquisition		-	-	16,494
	Performance Criteria		-	-	4,914
0009729	Fresno County: New Fresno Courthouse		-	-	21,158
	Acquisition		-	-	21,158
0009732	San Luis Obispo County: New San Luis Obispo Courthouse		-	-	29,169
	Acquisition		-	-	29,169
0010364	Kings County: One New Shelled Courtroom for One New Judgeship		-	-	6,025
	Preliminary Plans		-	-	245
	Working Drawings		-	-	663
	Construction		-	-	5,117
0010365	Sacramento County: Two New Shelled Courtrooms for Two New Judgeships		-	-	11,532
	Preliminary Plans		-	-	485
	Working Drawings		-	-	1,079
	Construction		-	-	9,968
0010366	San Joaquin County: One New Shelled Courtroom for One New Judgeship		-	-	6,025
	Preliminary Plans		-	-	245
	Working Drawings		-	-	663
	Construction		-	-	5,117
0010367	Sutter County: One New Shelled Courtroom for One New Judgeship		-	-	6,025
	Preliminary Plans		-	-	245
	Working Drawings		-	-	663
	Construction		-	-	5,117
TOTALS, EXPENDITURES, ALL PROJECTS			\$1,014,126	\$129,503	\$389,483
FUNDING			2020-21*	2021-22*	2022-23*
0001	General Fund		\$-	\$44,596	\$169,435
0660	Public Buildings Construction Fund		1,014,126	84,907	220,048
TOTALS, EXPENDITURES, ALL FUNDS			\$1,014,126	\$129,503	\$389,483

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$48,504	\$165,527

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0250 Judicial Branch - Continued

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
0008984 - Butte County: Juvenile Hall Addition and Renovation Reappropriation - COBCP/Reappropriation - W & C	-	-328	-
0008985 - Monterey County: New Fort Ord Courthouse Reappropriation - COBCP/Reappropriation - D	-	-3,101	-
0008986 - San Bernardino County: Juvenile Dependency Courthouse Addition and Renovation Reappropriation - COBCP/Reappropriation - P	-	-479	-
Prior Year Balances Available:			
Item 0250-301-0001, Budget Act of 2021	-	-	3,908
TOTALS, EXPENDITURES	-	\$44,596	\$169,435
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$66,497	\$220,048
0000084 - Lake County: New Lakeport Courthouse Reversion - COBCP/Reversion - B	-	-66,497	-
0000115 - Stanislaus County: New Modesto Courthouse - SB 170 Supplemental Appropriation - C	-	52,759	-
Prior Year Balances Available:			
Item 0250-301-0660, Budget Act of 2018 as reappropriated by Item 0250-490, Budget Acts of 2020 and 2021	969,306	20,093	-
Item 0250-301-0660, Budget Act of 2019	19,764	12,055	-
Item 0250-301-0660, Budget Act of 2020 as reappropriated by Item 0250-490, Budget Act of 2021	25,056	-	-
TOTALS, EXPENDITURES	\$1,014,126	\$84,907	\$220,048
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to Immediate and Critical Needs Account, State Courts Facilities Construction Fund)	(\$10,969)	(-)	(-)
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$1,014,126	\$129,503	\$389,483

0280 Commission on Judicial Performance

The California Commission on Judicial Performance is the independent state agency responsible for investigating complaints of judicial misconduct and judicial incapacity, and for disciplining judges pursuant to Article VI, Section 18 of the California Constitution. It is the only body with such authority in the state. Its jurisdiction includes all active judges and justices of California's superior courts, Courts of Appeal and Supreme Court, and former judges for conduct prior to retirement or resignation. The Commission also shares authority with the local courts for the oversight of court commissioners and referees. In addition to its disciplinary functions, the Commission is responsible for handling judges' applications for disability retirement.

The Commission's authority is limited to investigating alleged judicial misconduct and, if warranted, imposing discipline. Judicial misconduct usually involves conduct in conflict with the standards set forth in the Code of Judicial Ethics. After investigation and, in some cases a public hearing, the Commission may impose sanctions ranging from confidential discipline to removal from office.

The Commission is composed of 11 members: 3 judges appointed by the Supreme Court; 2 attorneys appointed by the Governor; and 6 lay citizens, of which 2 are appointed by the Governor, 2 are appointed by the Senate Committee on Rules, and 2 are appointed by the Speaker of the Assembly. Members are appointed to four-year terms and may serve two terms. Commission members do not receive a salary.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0180	Commission on Judicial Performance	22.2	28.0	28.0	\$5,874	\$6,975	\$6,991
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		22.2	28.0	28.0	\$5,874	\$6,975	\$6,991

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0280 Commission on Judicial Performance - Continued

FUNDING	2020-21*	2021-22*	2022-23*
0001 General Fund	\$5,806	\$6,897	\$6,913
0995 Reimbursements	76	79	79
9728 Judicial Branch Workers Compensation Fund	-8	-1	-1
TOTALS, EXPENDITURES, ALL FUNDS	\$5,874	\$6,975	\$6,991

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

California Constitution, Article VI, Sections 8, 18, 18.1 and 18.5; Government Code, Sections 75060 et seq. and 75560 et seq.

MAJOR PROGRAM CHANGES

- Committee to Study the Commission on Judicial Performance—The Budget includes \$200,000 one-time General Fund for legal and administrative resources to support the committee reviewing the Commission on Judicial Performance.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Committee to Review the Operation and Structure of the Commission on Judicial Performance	\$-	\$-	-	\$200	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$200	\$-	-
Other Workload Budget Adjustments						
• Salary Adjustments	162	-	-	162	-	-
• Benefit Adjustments	73	-	-	84	-	-
• Miscellaneous Baseline Adjustments	-	-	-	5	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	3.8	-	-	3.8
• Retirement Rate Adjustments	-5	-	-	-5	-	-
Totals, Other Workload Budget Adjustments	\$230	\$-	3.8	\$246	\$-	3.8
Totals, Workload Budget Adjustments	\$230	\$-	3.8	\$446	\$-	3.8
Totals, Budget Adjustments	\$230	\$-	3.8	\$446	\$-	3.8

DETAILED EXPENDITURES BY PROGRAM

		2020-21*			2021-22*			2022-23*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
PROGRAM REQUIREMENTS											
0180 COMMISSION ON JUDICIAL PERFORMANCE											
State Operations:											
0001 General Fund					\$5,806			\$6,897		\$6,913	
0995 Reimbursements					76			79		79	
9728 Judicial Branch Workers Compensation Fund					-8			-1		-1	
Totals, State Operations					\$5,874			\$6,975		\$6,991	
TOTALS, EXPENDITURES											
State Operations					5,874			6,975		6,991	

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0280 Commission on Judicial Performance - Continued

				2020-21*	2021-22*	2022-23*
	Totals, Expenditures			\$5,874	\$6,975	\$6,991

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	24.2	24.2	24.2	\$3,093	\$3,093	\$3,093
Authorized Positions, Salaries, and Wages Realignment	-	3.8	3.8	-	203	270
Other Adjustments	-2.0	-	-	-251	162	162
Net Totals, Salaries and Wages	22.2	28.0	28.0	\$2,842	\$3,458	\$3,525
Staff Benefits	-	-	-	1,616	1,801	1,812
Totals, Personal Services	22.2	28.0	28.0	\$4,458	\$5,259	\$5,337
OPERATING EXPENSES AND EQUIPMENT				\$1,416	\$1,516	\$1,454
SPECIAL ITEMS OF EXPENSES				-	200	200
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,874	\$6,975	\$6,991

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,798	\$6,666	\$6,912
Allocation for Employee Compensation	-	162	-
Allocation for Staff Benefits	-	73	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
011 Budget Act appropriation (transfer to Judicial Branch Workers' Compensation Fund)	8	1	1
Totals Available	\$5,806	\$6,897	\$6,913
TOTALS, EXPENDITURES	\$5,806	\$6,897	\$6,913
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$76	\$79	\$79
TOTALS, EXPENDITURES	\$76	\$79	\$79
9728 Judicial Branch Workers Compensation Fund			
Less funding provided by General Fund	-8	-1	-1
NET TOTALS, EXPENDITURES	-\$8	-\$1	-\$1
Total Expenditures, All Funds, (State Operations)	\$5,874	\$6,975	\$6,991

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	24.2	24.2	24.2	\$3,093	\$3,093	\$3,093
Authorized Positions, Salaries, and Wages Realignment	-	3.8	3.8	-	203	270
Salary and Other Adjustments	-2.0	-	-	-251	162	162
Totals, Adjustments	-2.0	3.8	3.8	-\$251	\$365	\$432

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0280 Commission on Judicial Performance - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
TOTALS, SALARIES AND WAGES	22.2	28.0	28.0	\$2,842	\$3,458	\$3,525

0390 Contributions to the Judges' Retirement System

The Judges' Retirement System provides retirement benefit funding for judges on California's Supreme, Appellate, and Superior/Municipal courts. The California Public Employees' Retirement System administers both the Judges' Retirement System and the Judges' Retirement System II on behalf of its members.

The Judges' Retirement System is closed to new members, and a second retirement system for judges was established in 1994. All new judges elected or appointed on or after November 9, 1994 become members of the Judges' Retirement System II. The Judges' Retirement System II provides retirement, disability, and death benefits based on age, years of service, final compensation, and eligibility, as determined by specific sections of the Judges' Retirement System II Law. Judges' Retirement System II members eligible for a service retirement have the option of choosing the monetary credit plan (a lump-sum return of contributions and interest earned) or the defined benefit plan. Judges' Retirement System II members not eligible for a defined benefit receive the balance of their monetary credits (in a lump-sum payment). The Judges' Retirement System II is funded through contributions from the state, members of the system, and investment earnings. The state's contributions are adjusted annually to maintain actuarial soundness of the fund.

The Judges' Retirement System provides retirement, disability, and death benefits based on age, years of service, compensation of active judges, and eligibility, as determined by specific sections of the Judges' Retirement Law. Active judges and the state each contribute 8 percent of salary to the Judges' Retirement System. Additional contributions come from filing fees for specific civil cases and investment income. These contributions, however, are not sufficient to fully fund benefit payments. Consequently, current law requires the state to fund the difference between existing contribution sources and the required benefit payments to retired judges.

Effective January 1, 2013, provisions of the California Public Employees' Pension Reform Act of 2013, Chapter 296, Statutes of 2012 (AB 340), require that new judges contribute 50 percent of the normal cost of their pension benefits.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0190 State Operations	-	-	-	\$5,333	\$5,362	\$5,245
0195 Local Assistance	-	-	-	303,616	276,900	288,112
0200 Benefit Payments	-	-	-	272,769	269,713	274,210
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$581,718	\$551,975	\$567,567
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$308,949	\$282,262	\$293,357
0815 Judges Retirement Fund				211,045	215,457	216,787
0884 Judges Retirement System II Fund				61,724	54,256	57,423
TOTALS, EXPENDITURES, ALL FUNDS				\$581,718	\$551,975	\$567,567

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 8, Chapters 11 and 11.5.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0390 Contributions to the Judges' Retirement System - Continued**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Carryover/Reappropriation	\$-80	\$-	-	\$80	\$-	-
• Miscellaneous Baseline Adjustments	3,020	-490	-	-21,690	-16,084	-
Totals, Other Workload Budget Adjustments	\$2,940	\$-490	-	\$-21,610	\$-16,084	-
Totals, Workload Budget Adjustments	\$2,940	\$-490	-	\$-21,610	\$-16,084	-
Totals, Budget Adjustments	\$2,940	\$-490	-	\$-21,610	\$-16,084	-

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0390 Contributions to the Judges' Retirement System - Continued**Judges' Retirement Fund Summaries**

0815 Judges' Retirement Fund	PY 2020-21*	CY 2021-22*	BY 2022-23*
Beginning Balance	\$43,727	\$61,640	\$43,113
Prior Year Adjustments	61	-	-
Adjusted Beginning Balance	\$43,788	\$61,640	\$43,113
 Revenues:			
Investment Income	\$3,387	\$3,730	\$3,422
State Contributions	225,042	193,728	207,755
Member Contributions	2,165	1,811	1,342
Contribution Refunds		-153	-153
Total Revenues	\$230,594	\$199,116	\$212,366
 Expenditures:			
Pension Benefit Payments	\$211,045	\$215,457	\$216,787
Administrative Expenditures ^{2/}	1,697	2,186	2,195
Total Expenditures	\$212,742	\$217,643	\$218,982
 Ending Fund Balance	\$61,640	\$43,113	\$36,497
 0884 Judges' Retirement System II Fund	PY 2020-21*	CY 2021-22*	BY 2022-23*
Beginning Balance	\$1,880,007	\$2,398,029	\$2,625,264
Prior Year Adjustments	379	-	-
Adjusted Beginning Balance	\$1,880,386	\$2,398,029	\$2,625,264
 Revenues:			
Investment Income	\$463,478	\$159,913	\$174,621
State Contributions	83,907	88,613	85,522
Member Contributions	34,333	35,835	37,075
Contribution Refunds	-381	-180	-187
Total Revenues	\$581,337	\$284,181	\$297,031
 Expenditures:			
Pension Benefit Payments ^{1/}	\$61,723	\$54,256	\$57,423
Administrative Expenditures ^{2/}	1,971	2,690	2,709
Total Expenditures	\$63,694	\$56,946	\$60,132
 Ending Fund Balance	\$2,398,029	\$2,625,264	\$2,862,163

^{1/} The 2022 Budget Act estimates 2022-23 state contributions to be \$85,522,000 to the Judges' Retirement System II, and 2022-23 pension benefit payments \$57,423,000 from the Judges' Retirement System II Fund. The revisions in the estimates from the 2022-23 Governor's Budget to the 2022 Budget Act are the result of a decrease in the employer contribution rate to the Judges' Retirement System II, as approved by the CalPERS Board of Administration at its April 2022 meeting.

^{2/} The 2022 Budget Act estimates 2022-23 administrative expenditures to be \$2,329,000 for the Judges' Retirement Fund and \$2,604,000 for the Judges' Retirement System II Fund, as approved by the CalPERS Board of Administration at its April 2022 meeting.

0390 Contributions to the Judges' Retirement System - Continued**DETAILED EXPENDITURES BY PROGRAM**

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
0190	STATE OPERATIONS			
	State Operations:			
0001	General Fund	\$5,333	\$5,362	\$5,245
	Totals, State Operations	\$5,333	\$5,362	\$5,245
	PROGRAM REQUIREMENTS			
0195	LOCAL ASSISTANCE			
	Local Assistance:			
0001	General Fund	\$303,616	\$276,900	\$288,112
	Totals, Local Assistance	\$303,616	\$276,900	\$288,112
	PROGRAM REQUIREMENTS			
0200	BENEFIT PAYMENTS			
	Unclassified:			
0815	Judges Retirement Fund	\$211,045	\$215,457	\$216,787
0884	Judges Retirement System II Fund	61,724	54,256	57,423
	Totals, Unclassified	\$272,769	\$269,713	\$274,210
	TOTALS, EXPENDITURES			
	State Operations	5,333	5,362	5,245
	Local Assistance	303,616	276,900	288,112
	Unclassified	272,769	269,713	274,210
	Totals, Expenditures	\$581,718	\$551,975	\$567,567

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS				
	0001 General Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation (transfer to Judges' Retirement Fund)	\$1,150	\$1,150	\$1,150
	Government Code section 75101 (JRS I)	659	441	423
	Revised Estimates	-	129	-
	Government Code section 75600.5 (JRS II)	3,524	3,864	3,592
	Revised Estimates	-	-142	-
	Prior Year Balances Available:			
	Item 0390-001-0001, Budget Act of 2019 as reappropriated by Item 0390-490, Budget Act of 2022	-	-	80
	Totals Available	\$5,333	\$5,442	\$5,245
	Balance available in subsequent years	-	-80	-
	TOTALS, EXPENDITURES	\$5,333	\$5,362	\$5,245
	Total Expenditures, All Funds, (State Operations)	\$5,333	\$5,362	\$5,245
2 LOCAL ASSISTANCE				
	0001 General Fund			
	APPROPRIATIONS			
	101 Budget Act appropriation (transfer to Judges' Retirement Fund)	\$221,800	\$190,767	\$205,263
	Government Code section 75101 (JRS I)	1,433	1,108	919
	Revised Estimates	-	133	-
	Government Code section 75600.5 (JRS II)	80,383	81,992	81,930
	Revised Estimates	-	2,900	-

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0390 Contributions to the Judges' Retirement System - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$303,616	\$276,900	\$288,112
Total Expenditures, All Funds, (Local Assistance)	\$303,616	\$276,900	\$288,112
4 UNCLASSIFIED	2020-21*	2021-22*	2022-23*
0815 Judges Retirement Fund			
APPROPRIATIONS			
Government Code section 75025	\$211,045	\$220,999	\$216,787
Revised Estimates	-	-5,542	-
TOTALS, EXPENDITURES	\$211,045	\$215,457	\$216,787
0884 Judges Retirement System II Fund			
APPROPRIATIONS			
Government Code section 75522	\$61,724	\$49,204	\$57,423
Revised Estimates	-	5,052	-
TOTALS, EXPENDITURES	\$61,724	\$54,256	\$57,423
Total Expenditures, All Funds, (Unclassified)	\$272,769	\$269,713	\$274,210
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$581,718	\$551,975	\$567,567

0500 Governor's Office

Article V of the California Constitution vests the supreme executive power in a chief magistrate, who is called the Governor of the State of California. The Office of the Governor is maintained in Sacramento.

The Office of the First Partner is dedicated to furthering the cause of gender equity in California, lifting up women and their families, and breaking down barriers for our youth.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0210	Governor's Office	127.0	126.0	141.0	\$21,310	\$26,263	\$28,679
0215	Office of the First Partner	5.0	7.0	9.0	586	880	1,116
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		132.0	133.0	150.0	\$21,896	\$27,143	\$29,795
FUNDING			2020-21*		2021-22*		2022-23*
0001	General Fund		\$17,802		\$22,769		\$25,134
0140	California Environmental License Plate Fund		-		-		115
9740	Central Service Cost Recovery Fund		4,094		4,373		4,545
9750	Immigrant Integration Fund		-		1		1
TOTALS, EXPENDITURES, ALL FUNDS			\$21,896		\$27,143		\$29,795

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V.

MAJOR PROGRAM CHANGES

- Transfer of Office of Tribal Affairs—The Budget includes a net-zero transfer of \$441,000 General Fund and \$115,000 Environmental License Plate Fund to move the Office of the Tribal Advisor from the Native American Heritage Commission to the Governor's Office, as intended by Executive Order B-10-11 and pursuant to Chapter 801, Statutes of 2018 (AB 880).

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0500 Governor's Office - Continued**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Transfer of Office of Tribal Affairs	\$-	\$-	-	\$441	\$115	3.0
Totals, Workload Budget Change Proposals						
	\$-	\$-	-	\$441	\$115	3.0
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-12	-126	-	-12	-126	-
• Central Service Function Cost Realignment	-	-	-	-172	172	-
• Miscellaneous Baseline Adjustments	-	-	-	2,115	-	14.0
• Salary Adjustments	761	-	-	707	-	-
• Benefit Adjustments	311	-	-	346	-	-
• Retirement Rate Adjustments	-18	-	-	-18	-	-
Totals, Other Workload Budget Adjustments						
	\$1,042	\$-126	-	\$2,966	\$46	14.0
Totals, Workload Budget Adjustments						
	\$1,042	\$-126	-	\$3,407	\$161	17.0
Totals, Budget Adjustments						
	\$1,042	\$-126	-	\$3,407	\$161	17.0

DETAILED EXPENDITURES BY PROGRAM

			2020-21*		2021-22*		2022-23*			
			2020-21*	2021-22*	2021-22*	2022-23*	2022-23*	2022-23*		
PROGRAM REQUIREMENTS										
0210 GOVERNOR'S OFFICE										
State Operations:										
0001	General Fund		\$17,216		\$21,889		\$24,018			
0140	California Environmental License Plate Fund		-		-		115			
9740	Central Service Cost Recovery Fund		4,094		4,373		4,545			
9750	Immigrant Integration Fund		-		1		1			
Totals, State Operations							\$26,263	\$28,679		
PROGRAM REQUIREMENTS										
0215 OFFICE OF THE FIRST PARTNER										
State Operations:										
0001	General Fund		\$586		\$880		\$1,116			
Totals, State Operations							\$880	\$1,116		
TOTALS, EXPENDITURES										
State Operations							27,143	29,795		
Totals, Expenditures							\$27,143	\$29,795		

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures			
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*	
PERSONAL SERVICES								
Baseline Positions								
		132.0	133.0	133.0	\$13,859	\$16,409	\$16,409	
	Other Adjustments	-	-	17.0	-454	761	2,578	

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0500 Governor's Office - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Net Totals, Salaries and Wages	132.0	133.0	150.0	\$13,405	\$17,170	\$18,987
Staff Benefits	-	-	-	5,657	7,349	8,063
Totals, Personal Services	132.0	133.0	150.0	\$19,062	\$24,519	\$27,050
OPERATING EXPENSES AND EQUIPMENT				\$2,834	\$2,623	\$2,744
SPECIAL ITEMS OF EXPENSES				-	1	1
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$21,896	\$27,143	\$29,795

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,802	\$21,727	\$25,134
Allocation for Employee Compensation	-	707	-
Allocation for Staff Benefits	-	311	-
Allocation for Telework Stipend	-	54	-
Section 3.60 Pension Contribution Adjustment	-	-18	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-12	-
Totals Available	\$17,802	\$22,769	\$25,134
TOTALS, EXPENDITURES	\$17,802	\$22,769	\$25,134
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$115
TOTALS, EXPENDITURES	-	-	\$115
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,094	\$4,499	\$4,545
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-126	-
Totals Available	\$4,094	\$4,373	\$4,545
TOTALS, EXPENDITURES	\$4,094	\$4,373	\$4,545
9750 Immigrant Integration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1	\$1
Totals Available	-	\$1	\$1
TOTALS, EXPENDITURES	-	\$1	\$1
Total Expenditures, All Funds, (State Operations)	\$21,896	\$27,143	\$29,795

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	132.0	133.0	133.0	\$13,859	\$16,409	\$16,409
Salary and Other Adjustments	-	-	14.0	-454	761	2,134
Workload and Administrative Adjustments						
Transfer of Office of Tribal Affairs						
Various	-	-	3.0	-	-	444

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0500 Governor's Office - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$444
Totals, Adjustments	-	-	17.0	\$-454	\$761	\$2,578
TOTALS, SALARIES AND WAGES	132.0	133.0	150.0	\$13,405	\$17,170	\$18,987

0509 Governor's Office of Business and Economic Development (GO-Biz)

The Governor's Office of Business and Economic Development (GO-Biz) provides a single point of contact for economic development, business assistance and job creation efforts. The GO-Biz works with companies and organizations across the nation to market the benefits of doing business in California, recruit new businesses, retain businesses, and support private sector job growth. The GO-Biz serves as the Governor's lead entity for economic strategy and the marketing of California on issues relating to business development, private sector investment, economic growth, export promotion, permit assistance, innovation and entrepreneurship.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0220	Go-Biz	37.3	48.1	53.1	\$6,947	\$132,371	\$422,099
0225	California Business Investment Services	12.2	16.3	16.3	2,159	8,644	4,810
0230	Office of the Small Business Advocate	5.9	14.8	14.8	2,572,485	1,743,033	441,436
0235	Infrastructure, Finance and Economic Development	57.0	43.1	47.1	92,231	216,722	60,736
0240	Community Reinvestment Grants Program	10.0	11.0	13.0	45,517	39,999	50,000
0245	Local Equity Grant Program	-	-	-	-	35,572	15,574
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		122.4	133.3	144.3	\$2,719,339	\$2,176,341	\$994,655
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$2,674,841	\$508,041	\$570,182
0649	California Infrastructure and Economic Development Bank Fund				10,304	12,975	12,984
0890	Federal Trust Fund				-	-	1,175
0918	California Small Business Expansion Fund				-12,852	2,171	2,171
0995	Reimbursements				16,083	1,418	1,419
3083	Welcome Center Fund				69	111	111
3095	Film Promotion and Marketing Fund				7	10	10
3237	Cost of Implementation Account, Air Pollution Control Fund				887	1,042	1,029
3348	Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2				30,000	40,000	50,000
3376	Cannabis Tax Fund - Governor's Office of Business and Economic Development				-	15,573	15,574
3379	Golden State Stimulus Emergency Fund				-16,000	-	-
3398	California Emergency Relief Fund				-	-	340,000
8506	Coronavirus Fiscal Recovery Fund of 2021				-	1,595,000	-
9334	Climate Catalyst Revolving Loan Fund				16,000	-	-
TOTALS, EXPENDITURES, ALL FUNDS					\$2,719,339	\$2,176,341	\$994,655

LEGAL CITATIONS AND AUTHORITY

Government Code Sections 12096.1-12100.69, 13995.150-13995.155, 14998-14998.13, 63050–63056, and 63088-63089.98; Corporations Code Sections 14000-14024; and Revenue and Taxation Code Section 34019(d).

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

MAJOR PROGRAM CHANGES

- Supplemental Paid Sick Leave Relief Grants—The Budget includes \$250 million one-time California Emergency Relief Fund for relief grants for small businesses and non-profits to offset costs of their employees who have utilized the state's supplemental COVID-19 paid sick leave. The Administration will work with the Legislature over the summer on statutory changes to implement this program.
- California Small Agricultural Business Drought Relief Grant Program—The Budget includes \$75 million one-time California Emergency Relief Fund to provide direct assistance to eligible agriculture-related businesses that have been affected by severe drought conditions. The Administration will work with the Legislature over the summer on statutory changes to implement this program.
- California Regional Initiative for Social Enterprises—The Budget includes \$25 million one-time General Fund to establish the California Regional Initiative for Social Enterprises Program to provide financial and technical assistance to employment social enterprises to accelerate economic mobility and inclusion for individuals that experience employment barriers.
- Accelerate California: Inclusive Innovation Hub Program—The Budget includes \$20 million one-time General Fund, to be spent over four years, to expand the number of Hubs from ten to thirteen to align with the Community Economic Resilience Fund regions, and to create the Entrepreneurship Fund to provide seed funding to businesses incubated within each of the Hubs.
- California Venues Grant Program—The Budget includes \$15 million one-time California Emergency Relief Fund to add and fund small movie theaters and drive-ins as part of the California Venues Grant Program.
- Women's Business Centers—The Budget includes \$8 million one-time General Fund, to be spent over three years, to support Women's Business Centers.
- Technical Assistance Expansion Program and Capital Infusion Program—The Budget includes \$6 million General Fund in 2022-23 to bolster the Technical Assistance Expansion Program (TAEP) to support the increased demand, and \$26 million annually after, to permanently fund TAEP (\$23 million) and the Capital Infusion Program (\$3 million).
- California Competes (CalCompetes) Grant Program—The Budget includes \$120 million one-time General Fund for a second year of the CalCompetes Grant Program. The Budget includes provisions for CalCompetes to consider a company's willingness to choose California over states that do not protect LGBTQ+ or reproductive rights, and commitment to good labor practices, in its awards.
- California Containerized Ports Interoperability Grant Program—The Budget includes \$30 million one-time General Fund to provide grants to the five containerized ports to assist in achieving real-time interoperability.
- Tourism Recovery —The Budget includes \$15 million one-time General Fund to implement strategic media recovery campaigns that will help continue the recovery of the travel and tourism industry in California. The California Office of Tourism, within GO-Biz, will coordinate with Visit California to implement this initiative.
- Immigration Integration and Economic Development—The Budget includes \$11.6 million General Fund in 2022-23, and \$500,000 annually thereafter, for GO-Biz to coordinate resources and support immigrant integration statewide, enhance service provisions for immigrant communities at the local level, and support economic development activities for underserved small businesses and entrepreneurs.
- Sustainable Agriculture Package: Climate Catalyst Fund—The Budget includes \$25 million General Fund in 2022-23 as part of a \$1.1 billion package for investments that support the agriculture sector. This includes funding for programs that create a healthy, resilient, and equitable food system; promote climate smart agriculture to support long-term sustainability and resilience; and address economic recovery and high-road job growth.
- Local Government Budget Sustainability Fund—The Budget includes \$300 million General Fund (\$100 million in 2023-24, \$100 million in 2024-25, and \$100 million in 2025-26) to establish the Local Government Budget Sustainability Fund to provide grants to counties facing significant challenges to their near-term sustainability that demonstrate a clear commitment to advancing a more climate-resilient local economy. The Administration will work with the Legislature over the summer on statutory changes to implement this program.

0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CA Venues Grant Program Reappropriation	\$-150,000	\$-	-	\$150,000	\$-	-
• CalCompetes Grant Program	-	-	-	120,000	-	-
• California Microbusiness COVID-19 Relief Grant Program Reappropriation	-50,000	-	-	50,000	-	-
• California Nonprofit Performing Arts Grant Program Reappropriation	-49,500	-	-	49,500	-	-
• Support for California Ports	-	-	-	30,000	-	-
• Regional Initiative for Social Enterprises	-	-	-	25,000	-	-
• Cultural Institutions COVID-19 Relief Grants Reappropriation	-	-	-	20,000	-	-
• Inclusive Innovation Hub Program Expansion	-	-	-	20,000	-	-
• Visit California—Travel and Tourism Industry Economic Recovery	-	-	-	15,000	-	-
• Immigration Integration and Economic Development	-	-	-	11,600	-	1.0
• Additional Funds for TAEP for Women's Business Centers	-	-	-	8,000	-	-
• Technical Assistance Expansion Program (TAEP) Additional Funding	-	-	-	6,000	-	-
• Human Resources Staffing	-	-	-	110	-	1.0
• Supplemental Paid Sick Leave Relief Grants	-	-	-	-	250,000	-
• Small Business Drought Relief Grants	-	-	-	-	75,000	-
• Inclusion of theatres in the California Venues Grant Program	-	-	-	-	15,000	-
• Federal Economic Development Administration Grant Awards	-	-	-	-	-	1,175
• IBank Venture Capital Program Support Positions	-	-	-	-	-	2.0
Totals, Workload Budget Change Proposals	\$-249,500	\$-	-	\$505,210	\$341,175	4.0
Other Workload Budget Adjustments						
• California Small Business COVID-19 Relief Grant Program (SB 113)	150,000	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-259	-1	-	-259	-1	-
• Miscellaneous Baseline Adjustments	49,600	-63	-	25,000	-66	5.0
• Salary Adjustments	409	247	-	417	247	-
• Benefit Adjustments	185	111	-	208	125	-
• Retirement Rate Adjustments	-16	-6	-	-16	-6	-
Totals, Other Workload Budget Adjustments	\$199,919	\$288	-	\$25,350	\$299	5.0
Totals, Workload Budget Adjustments	\$-49,581	\$288	-	\$530,560	\$341,474	9.0
Totals, Budget Adjustments	\$-49,581	\$288	-	\$530,560	\$341,474	9.0

PROGRAM DESCRIPTIONS

0220 - GO-Biz

The GO-Biz serves as the Governor's lead entity for economic strategy and the marketing of California on issues relating to business development, private sector investment, and economic growth, and export promotion. This program makes recommendations to the Governor and the Legislature regarding policies, programs, and actions to advance statewide economic goals.

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0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

0225 - CALIFORNIA BUSINESS INVESTMENT SERVICES

This program serves employers, corporate executives, business owners, and site location consultants who are considering California for business investment and expansion. This program convenes teams on key business development issues. This program works with local, state, and federal partners to attract, retain, and grow businesses in addition to providing permit assistance and helping businesses succeed in California.

0230 - CALIFORNIA OFFICE OF THE SMALL BUSINESS ADVOCATE

The California Office of the Small Business Advocate (CalOSBA) serves as the principal advocate in the state on behalf of small businesses, including legislation and administrative regulations that affect small business. CalOSBA ensures that information, content and direct support are available to minority and small businesses to better navigate state resources, programs and services. CalOSBA advocates on behalf of small businesses concerning the actions of state agencies, state laws, regulations and procurement opportunities, maintaining the connection to agency small business advocates/liaisons. It serves as the co-Coordinator with CalOES for the Economic Recovery Support Function under the California Disaster Recovery Framework. CalOSBA administers the Technical Assistance Expansion Program and Capital Infusion Program grants for support services to underserved business groups, as well as the Innovation Hub (iHub) and CA Made programs.

0235010 - CALIFORNIA FILM COMMISSION

The California Film Commission (CFC) enhances California's status as the leader in motion picture, television and commercial production. The Commission is tasked with retaining and increasing motion picture production and to see that it continues to create jobs and boost business throughout the State. A one-stop office for filmmakers, the Commission supports productions of all sizes and budgets with a variety of services. In addition to issuing film permits for all state properties, administering the film and TV tax credit program, maintaining an extensive location library, and offering production assistance on a wide variety of issues, CFC also works closely with cities and counties with the goal of creating "film friendly" policies that are consistent state-wide.

0235019 - DIVISION OF TOURISM

The California Tourism Market Act provides for the marketing of California through an assessment of businesses that benefit from travel and tourism. The objective of the Tourism Assessment Program is to identify potentially assessable businesses, assist companies with determining the appropriate amount of their self-assessment, and collect the fee.

0235028 - CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK

California Infrastructure and Economic Development Bank (IBank) was created to finance public infrastructure and private development that promote a healthy climate for jobs, contribute to a strong economy and improve the quality of life in California communities. IBank has broad authority to participate in a variety of financing transactions, including issuing tax-exempt and taxable revenue bonds, providing financing to a variety of entities, providing credit enhancements, acquiring or leasing facilities, and leveraging State and Federal funds. IBank's current programs include the infrastructure state revolving fund program (ISRF Program), the California lending for energy and environmental needs center (CLEEN Center, a sub-program of the ISRF Program), the statewide energy and efficiency program and the light emitting diode street lighting program (each a component of the CLEEN Center), the bond financing program, which issues 501(c)(3)tax-exempt and taxable bonds, industrial development revenue bonds, exempt facility revenue bonds, and public agency revenue bonds.

0235037 - SMALL BUSINESS LOAN GUARANTEE PROGRAM

The Small Business Loan Guarantee Program (SBLGP) promotes local economic development by providing guarantees for loans issued to small businesses from financial institutions, typically banks, that otherwise would not approve a term loan or line of credit to a small business. As a result of the SBLGP, participating small businesses are able to secure financing that allows them to grow and expand their business. The loan guarantee serves as a credit enhancement and an incentive for financial institutions to make loans to small businesses that otherwise would not be eligible for such financing.

0235046 - CALIFORNIA WELCOME CENTERS

California Welcome Centers are visitor information centers that are readily accessible to and recognizable by tourists to encourage tourism in California and provide benefits to the state economy. The objective of the California Welcome Center Program is to determine the locality of underserved travelers, designate a welcome center, and establish operating standards across the network.

0240 - CALIFORNIA COMMUNITY REINVESTMENT GRANT PROGRAM

The California Community Reinvestment Grants (CalCRG) Program was established on July 1, 2018 to implement the competitive grant program mandated by Proposition 64, the Adult Use of Marijuana Act, and the provisions specified in Revenue and Taxation Code section 34019(d). The CalCRG Program administers grants for local public health departments and qualified community-based nonprofit organizations to support various mental health treatment, substance use treatment, job placement, legal services and other health and wellness-related programs for communities disproportionately affected by

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0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

past federal and state drug policies in California. GO-Biz must award grants annually and at least 50 percent of the grant funding will be allocated to qualified community-based nonprofit organizations.

0245 - LOCAL EQUITY GRANT PROGRAM

The Local Equity Grant Program, administered by the Governor's Office of Business and Economic Development, will assist local equity applicants or local equity licensees pursuant to subparagraphs (A) through (C), inclusive, of paragraph (2) of subdivision (b) of Section 26244 of the Business and Professions Code.

DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
0220	GO-BIZ			
	State Operations:			
0001	General Fund	\$6,406	\$132,129	\$10,757
0995	Reimbursements	304	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund	237	242	242
	Totals, State Operations	\$6,947	\$132,371	\$10,999
	Local Assistance:			
0001	General Fund	\$-	\$-	\$161,100
3398	California Emergency Relief Fund	-	-	250,000
	Totals, Local Assistance	\$-	\$-	\$411,100
	PROGRAM REQUIREMENTS			
0225	CALIFORNIA BUSINESS INVESTMENT SERVICES			
	State Operations:			
0001	General Fund	\$1,509	\$7,794	\$2,798
0890	Federal Trust Fund	-	-	1,175
0995	Reimbursements	-	50	50
3237	Cost of Implementation Account, Air Pollution Control Fund	650	800	787
	Totals, State Operations	\$2,159	\$8,644	\$4,810
	PROGRAM REQUIREMENTS			
0230	OFFICE OF THE SMALL BUSINESS ADVOCATE			
	State Operations:			
0001	General Fund	\$533,485	\$60,533	\$56,936
	Totals, State Operations	\$533,485	\$60,533	\$56,936
	Local Assistance:			
0001	General Fund	\$2,055,000	\$182,500	\$294,500
3379	Golden State Stimulus Emergency Fund	-16,000	-	-
3398	California Emergency Relief Fund	-	-	90,000
8506	Coronavirus Fiscal Recovery Fund of 2021	-	1,500,000	-
	Totals, Local Assistance	\$2,039,000	\$1,682,500	\$384,500
	PROGRAM REQUIREMENTS			
0235	INFRASTRUCTURE, FINANCE AND ECONOMIC DEVELOPMENT			
	State Operations:			
0001	General Fund	\$3,441	\$4,087	\$4,091
0649	California Infrastructure and Economic Development Bank Fund	4,804	7,475	7,484
0918	California Small Business Expansion Fund	2,117	2,171	2,171
0995	Reimbursements	262	1,368	1,369
3083	Welcome Center Fund	69	111	111
3095	Film Promotion and Marketing Fund	7	10	10

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0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
8506	Coronavirus Fiscal Recovery Fund of 2021	-	95,000	-
	Totals, State Operations	\$10,700	\$110,222	\$15,236
	Local Assistance:			
0001	General Fund	\$75,000	\$101,000	\$40,000
0649	California Infrastructure and Economic Development Bank Fund	5,500	5,500	5,500
0918	California Small Business Expansion Fund	-14,969	-	-
9334	Climate Catalyst Revolving Loan Fund	16,000	-	-
	Totals, Local Assistance	\$81,531	\$106,500	\$45,500
	SUBPROGRAM REQUIREMENTS			
0235010	California Film Commission			
	State Operations:			
0001	General Fund	\$2,409	\$3,030	\$3,034
3095	Film Promotion and Marketing Fund	7	10	10
	Totals, State Operations	\$2,416	\$3,040	\$3,044
	SUBPROGRAM REQUIREMENTS			
0235019	Tourism			
	State Operations:			
0001	General Fund	\$166	\$191	\$191
0995	Reimbursements	262	669	670
3083	Welcome Center Fund	-	1	1
8506	Coronavirus Fiscal Recovery Fund of 2021	-	95,000	-
	Totals, State Operations	\$428	\$95,861	\$862
	Local Assistance:			
0001	General Fund	\$-	\$-	\$15,000
	Totals, Local Assistance	\$-	\$-	\$15,000
	SUBPROGRAM REQUIREMENTS			
0235028	California Infrastructure and Economic Development Bank			
	State Operations:			
0649	California Infrastructure and Economic Development Bank Fund	4,804	7,475	7,484
0995	Reimbursements	-	212	212
	Totals, State Operations	\$4,804	\$7,687	\$7,696
	Local Assistance:			
0001	General Fund	\$-	\$31,000	\$25,000
0649	California Infrastructure and Economic Development Bank Fund	5,500	5,500	5,500
9334	Climate Catalyst Revolving Loan Fund	16,000	-	-
	Totals, Local Assistance	\$21,500	\$36,500	\$30,500
	SUBPROGRAM REQUIREMENTS			
0235037	Small Business Expansion			
	State Operations:			
0001	General Fund	\$866	\$866	\$866
0918	California Small Business Expansion Fund	2,117	2,171	2,171
0995	Reimbursements	-	487	487
	Totals, State Operations	\$2,983	\$3,524	\$3,524
	Local Assistance:			
0001	General Fund	\$75,000	\$70,000	\$-
0918	California Small Business Expansion Fund	-14,969	-	-
	Totals, Local Assistance	\$60,031	\$70,000	\$-
	SUBPROGRAM REQUIREMENTS			
0235046	Welcome Center Program			
	State Operations:			

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0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
3083	Welcome Center Fund		\$69	\$110	\$110
	Totals, State Operations		\$69	\$110	\$110
	PROGRAM REQUIREMENTS				
0240	COMMUNITY REINVESTMENT GRANTS PROGRAM				
	State Operations:				
0001	General Fund		\$-	-\$1	\$-
0995	Reimbursements		15,517	-	-
3348	Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2		1,242	1,600	2,000
	Totals, State Operations		\$16,759	\$1,599	\$2,000
	Local Assistance:				
3348	Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2		\$28,758	\$38,400	\$48,000
	Totals, Local Assistance		\$28,758	\$38,400	\$48,000
	PROGRAM REQUIREMENTS				
0245	LOCAL EQUITY GRANT PROGRAM				
	State Operations:				
0001	General Fund		\$-	-\$1	\$-
3376	Cannabis Tax Fund - Governor's Office of Business and Economic Development		-	573	574
	Totals, State Operations		\$-	\$572	\$574
	Local Assistance:				
0001	General Fund		\$-	\$20,000	\$-
3376	Cannabis Tax Fund - Governor's Office of Business and Economic Development		-	15,000	15,000
	Totals, Local Assistance		\$-	\$35,000	\$15,000
	TOTALS, EXPENDITURES				
	State Operations		570,050	313,941	90,555
	Local Assistance		2,149,289	1,862,400	904,100
	Totals, Expenditures		\$2,719,339	\$2,176,341	\$94,655

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	PERSONAL SERVICES						
	Baseline Positions	111.3	133.3	135.3	\$8,777	\$11,442	\$11,830
	Other Adjustments	11.1	-	9.0	1,303	693	757
	Net Totals, Salaries and Wages	122.4	133.3	144.3	\$10,080	\$12,135	\$12,587
	Staff Benefits	-	-	-	5,724	8,848	8,913
	Totals, Personal Services	122.4	133.3	144.3	\$15,804	\$20,983	\$21,500
	OPERATING EXPENSES AND EQUIPMENT				\$28,899	\$37,568	\$32,165
	SPECIAL ITEMS OF EXPENSES				525,347	255,348	36,848
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$570,050	\$313,899	\$90,513

	2 Local Assistance	Expenditures		
		2020-21*	2021-22*	2022-23*
	Grants and Subventions - Governmental	2,143,789	1,836,942	898,642

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0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Other Items of Expense - Miscellaneous	-	20,000	-
Other Special Items of Expense	5,500	5,500	5,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,149,289	\$1,862,442	\$904,142

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$543,980	\$81,261	\$73,721
Allocation for Employee Compensation	-	408	-
Allocation for Staff Benefits	-	185	-
Allocation for Telework Stipend	-	1	-
Control Sections 19.56 and 19.57: For Support of Administrative Costs	-	100	-
Section 3.60 Pension Contribution Adjustment	-	-16	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-259	-
Wildfire and Forest Resilience Package (SB 170)	-	2,000	-
004 Budget Act appropriation	-	120,000	-
011 Budget Act appropriation (transfer to Small Business Expansion Fund)	861	861	861
Totals Available	\$544,841	\$204,541	\$74,582
TOTALS, EXPENDITURES	\$544,841	\$204,541	\$74,582
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,804	\$7,247	\$7,484
Allocation for Employee Compensation	-	162	-
Allocation for Staff Benefits	-	72	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-1	-
Totals Available	\$4,804	\$7,475	\$7,484
TOTALS, EXPENDITURES	\$4,804	\$7,475	\$7,484
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,175
TOTALS, EXPENDITURES	-	-	\$1,175
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$172	\$184
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Corporations Code section 14030	1,848	1,848	1,848
Corporations Code section 14030(a) (default payments)	1,000	1,000	1,000
Totals Available	\$2,978	\$3,032	\$3,032
TOTALS, EXPENDITURES	\$2,978	\$3,032	\$3,032
Less funding provided by General Fund	-861	-861	-861
NET TOTALS, EXPENDITURES	\$2,117	\$2,171	\$2,171
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16,083	\$1,418	\$1,419
TOTALS, EXPENDITURES	\$16,083	\$1,418	\$1,419

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0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
3083 Welcome Center Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$69	\$111	\$111
Totals Available	\$69	\$111	\$111
TOTALS, EXPENDITURES	\$69	\$111	\$111
3095 Film Promotion and Marketing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$10	\$10
Totals Available	\$7	\$10	\$10
TOTALS, EXPENDITURES	\$7	\$10	\$10
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$887	\$1,038	\$1,029
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$887	\$1,042	\$1,029
TOTALS, EXPENDITURES	\$887	\$1,042	\$1,029
3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(d)	\$1,242	\$1,600	\$2,000
Allocation for Employee Compensation	-	43	-
Allocation for Staff Benefits	-	20	-
Community Reinvestment Grants Program Allocation Realignment	-	-63	-
TOTALS, EXPENDITURES	\$1,242	\$1,600	\$2,000
3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development			
APPROPRIATIONS			
Pending Legislation (Revenue and Taxation Code section 34019(a)(4))	-	\$548	\$574
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	8	-
TOTALS, EXPENDITURES	-	\$573	\$574
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	-	\$95,000	-
TOTALS, EXPENDITURES	-	\$95,000	-
Total Expenditures, All Funds, (State Operations)	\$570,050	\$313,941	\$90,555
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$49,500	\$56,100
California Small Business COVID-19 Relief Grant Program (SB 113)	-	20,000	-
Control Section 19.56: City and County of San Francisco, San Francisco SF Live and API Community Business Recovery	-	3,500	-
Control Section 19.56: City of Long Beach, Center for Inclusive Business and Workforce Development	-	5,000	-
Control Section 19.56: City of Oakland, ESO Ventures Under the California Capital in the Community Act	-	8,000	-
Small Business Grants	-	-20,000	-
102 Budget Act appropriation	-	20,000	25,000
103 Budget Act appropriation	-	50,000	-

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0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

	2020-21*	2021-22*	2022-23*
2 LOCAL ASSISTANCE			
104 Budget Act appropriation	-	150,000	120,000
111 Budget Act appropriation (transfer to California Infrastructure and Economic Development Bank Fund)	75,000	70,000	-
112 Budget Act appropriation (transfer to Climate Catalyst Revolving Fund)	-	-	25,000
Wildfire and Forest Resilience Package (SB 170)	-	31,000	-
California Small Business COVID-19 Relief Grant Program (SB 113)	-	150,000	-
Chapter 7, Statutes of 2021 (transfer to Golden State Stimulus Emergency Fund)	2,055,000	-	-
Prior Year Balances Available:			
Chapter 7, Statutes of 2021 (transfer to Golden State Stimulus Emergency Fund)	-	16,000	20,000
Item 0509-101-0001, Budget Act of 2021 as reappropriated by Item 0509-49X, Budget Act of 2022	-	-	49,500
Item 0509-103-0001, Budget Act of 2021 as reappropriated by Item 0509-49X, Budget Act of 2022	-	-	50,000
Item 0509-104-0001, Budget Act of 2021 as reappropriated by Item 0509-49X, Budget Act of 2022	-	-	150,000
Totals Available	\$2,130,000	\$553,000	\$495,600
Balance available in subsequent years	-	-249,500	-
TOTALS, EXPENDITURES	\$2,130,000	\$303,500	\$495,600
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Government Code section 63050	\$5,500	\$5,500	\$5,500
TOTALS, EXPENDITURES	\$5,500	\$5,500	\$5,500
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
Pending Legislation	\$12,500	\$70,000	-
Pending Legislation	60,031	-	-
Totals Available	\$72,531	\$70,000	-
TOTALS, EXPENDITURES	\$72,531	\$70,000	-
Less funding provided by General Fund	-87,500	-70,000	-
NET TOTALS, EXPENDITURES	-\$14,969	-	-
3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(d)	\$28,758	\$38,400	\$48,000
Cannabis Tax Fund (Technical Adjustment)	-	-63	-
Community Reinvestment Grants Program Allocation Realignment	-	63	-
TOTALS, EXPENDITURES	\$28,758	\$38,400	\$48,000
3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development			
APPROPRIATIONS			
Pending Legislation (Revenue and Taxation Code section 34019(a)(4))	-	\$15,000	\$15,000
TOTALS, EXPENDITURES	-	\$15,000	\$15,000
3379 Golden State Stimulus Emergency Fund			
APPROPRIATIONS			
Chapter 7, Statutes of 2021	\$2,039,000	-	-
Prior Year Balances Available:			
Chapter 7, Statutes of 2021	-	16,000	20,000
Totals Available	\$2,039,000	\$16,000	\$20,000
TOTALS, EXPENDITURES	\$2,039,000	\$16,000	\$20,000
Less funding provided by General Fund pursuant to Chapter 7, Statutes of 2021	-2,055,000	-16,000	-20,000
NET TOTALS, EXPENDITURES	-\$16,000	-	-
3398 California Emergency Relief Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

	2020-21*	2021-22*	2022-23*
2 LOCAL ASSISTANCE			
001 Budget Act appropriation	-	-	\$265,000
001 Budget Act appropriation	-	-	75,000
California Small Business COVID-19 Relief Grant Program (SB 113)	-	150,000	-
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
Less funding provided by General Fund	-	-150,000	-
NET TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	-	\$1,500,000	-
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
9334 Climate Catalyst Revolving Loan Fund			
APPROPRIATIONS			
Government Code section 63048.95 (a) (1)	\$16,000	-	\$25,000
Wildfire and Forest Resilience Package (SB 170)	-	31,000	-
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
Less funding provided by General Fund	-	-31,000	-
Less funding provided by the General Fund	-	-	-25,000
NET TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
Total Expenditures, All Funds, (Local Assistance)	\$16,000	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<hr/>	<hr/>	<hr/>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,149,289	\$1,862,400	\$904,100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,719,339	\$2,176,341	\$994,655

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
3083 Welcome Center Fund^s			
BEGINNING BALANCE	\$210	\$231	\$210
Adjusted Beginning Balance	<hr/>	<hr/>	<hr/>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	90	90	90
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
Total Resources	\$300	\$321	\$300
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	69	111	111
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
FUND BALANCE	\$231	\$210	\$189
Reserve for economic uncertainties	231	210	189
3095 Film Promotion and Marketing Fund^s			
BEGINNING BALANCE	\$34	\$37	\$37
Adjusted Beginning Balance	<hr/>	<hr/>	<hr/>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	10	10	10
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
Total Resources	\$44	\$47	\$47
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	7	10	10
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>

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0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

	2020-21*	2021-22*	2022-23*
FUND BALANCE	\$37	\$37	\$37
Reserve for economic uncertainties	37	37	37
3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2^s			
BEGINNING BALANCE	\$386	\$386	\$386
Adjusted Beginning Balance	<u>\$386</u>	<u>\$386</u>	<u>\$386</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Governor's Office of Business and Economic Development - Allocation 2 (3348) per Revenue Tax Code Section 34019(d)	30,000	40,000	50,000
Total Revenues, Transfers, and Other Adjustments	<u>\$30,000</u>	<u>\$40,000</u>	<u>\$50,000</u>
Total Resources	<u>\$30,386</u>	<u>\$40,386</u>	<u>\$50,386</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	1,242	1,600	2,000
0509 Governor's Office of Business and Economic Development (GO-Biz) (Local Assistance)	28,758	38,400	48,000
Total Expenditures and Expenditure Adjustments	<u>\$30,000</u>	<u>\$40,000</u>	<u>\$50,000</u>
FUND BALANCE	\$386	\$386	\$386
Reserve for economic uncertainties	386	386	386
3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Governor's Office of Business and Economic Development (3376) per Revenue and Taxation Code Section 34019(a)(4)	-	15,573	15,574
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$15,573</u>	<u>\$15,574</u>
Total Resources	<u>-</u>	<u>\$15,573</u>	<u>\$15,574</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	-	573	574
0509 Governor's Office of Business and Economic Development (GO-Biz) (Local Assistance)	-	15,000	15,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$15,573</u>	<u>\$15,574</u>
FUND BALANCE	-	-	-
3379 Golden State Stimulus Emergency Fund^s			
BEGINNING BALANCE	-	\$16,000	\$16,000
Adjusted Beginning Balance	<u>-</u>	<u>\$16,000</u>	<u>\$16,000</u>
Total Resources	<u>-</u>	<u>\$16,000</u>	<u>\$16,000</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (Local Assistance)	\$2,039,000	16,000	20,000
7730 Franchise Tax Board (State Operations)	-	6,700,000	-
Less funding provided by General Fund pursuant to Chapter 7, Statutes of 2021 (Local Assistance)	-2,055,000	-16,000	-20,000
Less funding provided by General Fund (State Operations)	-	-6,700,000	-
Total Expenditures and Expenditure Adjustments	<u>-\$16,000</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$16,000	\$16,000	\$16,000
Reserve for economic uncertainties	16,000	16,000	16,000

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0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	111.3	133.3	135.3	\$8,777	\$11,442	\$11,830
Salary and Other Adjustments	11.1	-	5.0	1,303	693	598
Workload and Administrative Adjustments						
Human Resources Staffing						
Various	-	-	1.0	-	-	59
IBank Venture Capital Program Support Positions						
Various	-	-	2.0	-	-	-
Immigration Integration and Economic Development						
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	100
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	4.0	\$-	\$-	\$159
Totals, Adjustments	11.1	-	9.0	\$1,303	\$693	\$757
TOTALS, SALARIES AND WAGES	122.4	133.3	144.3	\$10,080	\$12,135	\$12,587

0511 Secretary for Government Operations Agency

The Government Operations Agency is responsible for coordinating and overseeing state operations, including procurement, information technology, and human resources. The mission of the Government Operations Agency is to improve management and accountability of government programs, increase efficiency, and promote better and more coordinated operational decisions. The Government Operations Agency oversees the Office of Administrative Law, California Public Employees' Retirement System, California State Teachers' Retirement System, State Personnel Board, Victim Compensation Board, Department of General Services, Department of Technology, Department of Human Resources, Franchise Tax Board, and Department of Tax and Fee Administration. In addition, the Government Operations Agency administers the Office of Digital Innovation and Cradle-to-Career Data System.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0250	Office of the Secretary of Government Operations	22.4	32.0	38.0	\$316,780	\$98,995	\$13,864
0255	State Planning and Policy Development	9.7	-	-	12,120	2,242	-
0256	Digital Innovation	10.7	50.0	56.0	12,025	25,390	35,214
0257	Cradle to Career	-	12.0	16.0	-	3,016	23,560
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		42.8	94.0	110.0	\$340,925	\$129,643	\$72,638
FUNDING				2020-21*	2021-22*	2022-23*	
0001	General Fund			\$335,948	\$111,021	\$49,010	
0995	Reimbursements			4,977	8,450	3,628	
9753	Digital Innovation Services Revolving Fund			-	10,172	20,000	
TOTALS, EXPENDITURES, ALL FUNDS				\$340,925	\$129,643	\$72,638	

LEGAL CITATIONS AND AUTHORITY

Government Code sections 12803.2, 12815, and 12816.

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0511 Secretary for Government Operations Agency - Continued

MAJOR PROGRAM CHANGES

- Office of Data and Innovation—The Budget includes \$4,821,000 General Fund and 6.0 positions in 2022-23, and ongoing, and \$20 million Data and Innovation Fund one-time, to combine the Office of Digital Innovation, Center for Government Excellence and Transformation, and CalData team under a newly established Office of Data and Innovation.
 - Government Excellence and Transformation Center—The Budget includes \$665,000 General Fund and 4.0 positions in 2022-23, and ongoing, to create and staff the Government Excellence and Transformation Center, which will work with departments to develop and scale pilot projects to improve state operations.
 - Cradle-to-Career Data Implementation Reappropriation—The Budget reappropriates \$13.3 million one-time General Fund from the 2021 Budget Act to be expended in 2022-23 to support implementation of the Cradle-to-Career Data System.
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DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Cradle-to-Career Data Implementation Reappropriation	\$-13,300	\$-	-	\$13,300	\$-	-
• Language Access Project	-	-	-	5,000	-	-
• Office of Data and Innovation	-	-	-	4,821	15,179	6.0
• Government Excellence and Transformation Center Staffing	-	-	-	665	-	4.0
• HOPE Program	-	-	-	600	-	-
• Workload Adjustments	-	-	-	435	-	2.0
Totals, Workload Budget Change Proposals	\$-13,300	\$-	-	\$24,821	\$15,179	12.0
Other Workload Budget Adjustments						
• Control Section 19.57 Statewide Latina Impact Report	1,000	-	-	-	-	-
• Executive Order E 21/22 - 100: Office of Digital Innovation Carryover	-	172	-	-	-	-
• Executive Order E 21/22 - 129: Cradle-to-Career Funding	3,607	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-243	-264	-	-243	-264	-
• Salary Adjustments	420	87	-	409	85	-
• Benefit Adjustments	149	34	-	157	37	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	15.8	-	-	15.8
• Carryover/Reappropriation	2,335	10,000	-	-	-	-
• Retirement Rate Adjustments	-13	-3	-	-13	-3	-
• Miscellaneous Baseline Adjustments	-2,652	-	-	-2,006	-	-
Totals, Other Workload Budget Adjustments	\$4,603	\$10,026	15.8	\$-1,696	\$-145	15.8
Totals, Workload Budget Adjustments	\$-8,697	\$10,026	15.8	\$23,125	\$15,034	27.8
Totals, Budget Adjustments	\$-8,697	\$10,026	15.8	\$23,125	\$15,034	27.8

DETAILED EXPENDITURES BY PROGRAM

		2020-21*			2021-22*			2022-23*			
		PROGRAM REQUIREMENTS	2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*
0250	OFFICE OF THE SECRETARY OF GOVERNMENT OPERATIONS										
	State Operations:										

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0511 Secretary for Government Operations Agency - Continued

		2020-21*	2021-22*	2022-23*
0001	General Fund	\$313,803	\$95,366	\$10,236
0995	Reimbursements	2,977	3,629	3,628
	Totals, State Operations	\$316,780	\$98,995	\$13,864
	PROGRAM REQUIREMENTS			
0255	STATE PLANNING AND POLICY DEVELOPMENT			
	State Operations:			
0001	General Fund	\$12,120	\$2,242	\$-
	Totals, State Operations	\$12,120	\$2,242	\$-
	PROGRAM REQUIREMENTS			
0256	DIGITAL INNOVATION			
	State Operations:			
0001	General Fund	\$10,025	\$10,397	\$15,214
0995	Reimbursements	2,000	4,821	-
9753	Digital Innovation Services Revolving Fund	-	10,172	20,000
	Totals, State Operations	\$12,025	\$25,390	\$35,214
	PROGRAM REQUIREMENTS			
0257	CRADLE TO CAREER			
	State Operations:			
0001	General Fund	\$-	\$3,016	\$23,560
	Totals, State Operations	\$-	\$3,016	\$23,560
	TOTALS, EXPENDITURES			
	State Operations	340,925	129,643	72,638
	Totals, Expenditures	\$340,925	\$129,643	\$72,638

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	57.2	78.2	82.2	\$6,114	\$8,651	\$8,648
Authorized Positions, Salaries, and Wages Realignment	-	15.8	15.8	-	2,166	2,818
Other Adjustments	-14.4	-	12.0	-830	-413	6,527
Net Totals, Salaries and Wages	42.8	94.0	110.0	\$5,284	\$10,404	\$17,993
Staff Benefits	-	-	-	2,234	3,986	5,813
Totals, Personal Services	42.8	94.0	110.0	\$7,518	\$14,390	\$23,806
OPERATING EXPENSES AND EQUIPMENT				333,407	115,253	48,832
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$340,925	\$129,643	\$72,638

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$335,855	\$28,886	\$35,710
Allocation for Employee Compensation	-	407	-
Allocation for Staff Benefits	-	149	-

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0511 Secretary for Government Operations Agency - Continued

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
Allocation for Telework Stipend	-	13	-
Control Section 19.57 Statewide Latina Impact Report	-	1,000	-
Current and Budget Year Adjustment for SB 170	-	-200	-
Executive Order E 21/22 - 129: Cradle-to-Career Funding	-	3,607	-
Section 3.60 Pension Contribution Adjustment	-	-13	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-243	-
Technical Adjustment for Cradle-to-Career System	-	-2,452	-
021 Budget Act appropriation	-	90,832	-
Prior Year Balances Available:			
Education Code Section 10859 subdivision (d)	93	93	-
Item 0511-001-0001, Budget Act of 2019 as reappropriated by Item 0511-490, Budget Act of 2021	-	2,242	-
Item 0511-001-0001, Budget Act of 2021 as reappropriated by Item 0511-49X, Budget Act of 2022	-	-	13,300
Totals Available	\$335,948	\$124,321	\$49,010
Balance available in subsequent years	-	-13,300	-
TOTALS, EXPENDITURES	\$335,948	\$111,021	\$49,010
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,977	\$8,450	\$3,628
TOTALS, EXPENDITURES	\$4,977	\$8,450	\$3,628
9753 Digital Innovation Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$20,000
Executive Order E 21/22 - 100: Office of Digital Innovation Carryover	-	172	-
Office of Digital Innovation Non-Shared Fund Carryover	-	10,000	-
Totals Available	-	\$10,172	\$20,000
TOTALS, EXPENDITURES	-	\$10,172	\$20,000
Total Expenditures, All Funds, (State Operations)	\$340,925	\$129,643	\$72,638

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	57.2	78.2	82.2	\$6,114	\$8,651	\$8,648
Authorized Positions, Salaries, and Wages Realignment	-	15.8	15.8	-	2,166	2,818
Salary and Other Adjustments	-14.4	-	-	-830	507	919
Workload and Administrative Adjustments						
Cradle-to-Career Data Implementation Reappropriation						
Various	-	-	-	-	-900	920
Government Excellence and Transformation Center Staffing						
C.E.A. - A	-	-	1.0	-	-	129
Assoc Govtl Program Analyst	-	-	1.0	-	-	84
Research Data Spec I	-	-	1.0	-	-	92
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	106
Office of Data and Innovation						
C.E.A. - A	-	-	1.0	-	-	-
C.E.A. - C	-	-	1.0	-	-	-
Research Data Mgr	-	-	1.0	-	-	-

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0511 Secretary for Government Operations Agency - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Research Data Spec III	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	1.0	-	-	-
Staff Svcs Mgr III	-	-	1.0	-	-	-
Various	-	-	-	-	-	4,000
Workload Adjustments						
C.E.A. - A	-	-	1.0	-	-	129
C.E.A. - B	-	-	1.0	-	-	148
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	12.0	\$-	\$-900	\$5,608
Totals, Adjustments	-14.4	15.8	27.8	\$-830	\$1,753	\$9,345
TOTALS, SALARIES AND WAGES	42.8	94.0	110.0	\$5,284	\$10,404	\$17,993

0515 Secretary for Business, Consumer Services, and Housing Agency

The Business, Consumer Services, and Housing Agency (Agency) is responsible for overseeing departments, boards, commissions, panels, and agencies that provide the following services to the people of California: protection of the public through the licensing and regulation of more than 100 businesses and 200 professional categories; regulation of financial services and state-licensed financial institutions; enforcement of the sale of alcoholic beverages and cannabis; regulation of the horse racing industry; protection of civil rights; homelessness prevention through the coordination of funding and services; and safe and affordable housing opportunities. The Agency is comprised of the following entities: the Department of Alcoholic Beverage Control, the Department of Cannabis Control, the Department of Consumer Affairs, the Department of Financial Protection and Innovation, the Department of Real Estate, the California Housing Finance Agency, the Department of Housing and Community Development, the Department of Fair Employment and Housing, the Alcoholic Beverage Control Appeals Board, the Cannabis Control Appeals Panel, the California Horse Racing Board, and the California Homeless Coordinating and Financing Council. In addition, the Agency is charged with administration of the California Interagency Council on Homelessness, previously named the Homeless Coordinating and Financing Council.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0260	Support	16.0	19.0	39.0	\$3,566	\$4,368	\$5,949
0265	California Interagency Council on Homelessness	18.5	47.0	50.0	290,996	1,131,024	1,303,940
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		34.5	66.0	89.0	\$294,562	\$1,135,392	\$1,309,889
	FUNDING			2020-21*	2021-22*	2022-23*	
0001	General Fund			\$290,993	\$1,131,248	\$1,306,189	
0240	Local Agency Deposit Security Fund			1	1	1	
0299	Credit Union Fund			28	34	35	
0317	Real Estate Fund			232	284	286	
0995	Reimbursements			2,690	3,067	2,602	
3036	Alcohol Beverage Control Fund			256	314	315	
3153	Horse Racing Fund			37	46	61	
3363	Financial Protection Fund			325	398	400	
TOTALS, EXPENDITURES, ALL FUNDS				\$294,562	\$1,135,392	\$1,309,889	

LEGAL CITATIONS AND AUTHORITY

Government Code Sections 12800, 12804, 12804.5, 12855, and 12856; Welfare and Institutions Code Sections 8225-8257; Business and Professions Code section 26040; and Health and Safety Code Sections 35805, 50150-50154, and 50210-50221.

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0515 Secretary for Business, Consumer Services, and Housing Agency - Continued

MAJOR PROGRAM CHANGES

- Encampment Resolution Grants—The Budget includes \$300 million General Fund in 2022-23 and \$400 million in 2023-24 to expand the Encampment Resolution Grants program. Of the 2022-23 funds, \$150 million is prioritized for assisting persons living in encampments located on a state right-of-way.
- Homeless Housing, Assistance, and Prevention Program—The Budget includes \$1 billion General Fund in 2022-23 and \$1 billion in 2023-24 for cities, counties, and continuums of care to create comprehensive plans to address their homelessness challenges in ways that best meet local needs.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Encampment Resolution Grants	\$-	\$-	-	\$300,000	\$-	13.0
• Agency Workload Resources	-	-	-	2,024	-476	7.0
• Grant Program Resources	-	-	-	-	-	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$302,024	\$-476	23.0
Other Workload Budget Adjustments						
• Provision 1 of Item 0515-102-0001, Budget Act of 2021	-	-	-	-	-	-
• Provision 1 of Item 0515-103-0001, Budget Act of 2021	-	-	-	-	-	-
• Provision 1 of Item 0515-104-0001, Budget Act of 2021	-	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-31	-45	-	-31	-45	-
• Salary Adjustments	171	107	-	164	101	-
• Benefit Adjustments	67	42	-	72	46	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	2.0	-	-	2.0
• Carryover/Reappropriation	28,050	-	-	-	-	-
• Retirement Rate Adjustments	-5	-4	-	-5	-4	-
Totals, Other Workload Budget Adjustments	\$28,252	\$100	2.0	\$200	\$98	2.0
Totals, Workload Budget Adjustments	\$28,252	\$100	2.0	\$302,224	\$-378	25.0
Totals, Budget Adjustments	\$28,252	\$100	2.0	\$302,224	\$-378	25.0

DETAILED EXPENDITURES BY PROGRAM

	PROGRAM REQUIREMENTS	2020-21*			2021-22*			2022-23*		
		0260 SUPPORT	0001 General Fund	0240 Local Agency Deposit Security Fund	0299 Credit Union Fund	0317 Real Estate Fund	0995 Reimbursements	3036 Alcohol Beverage Control Fund		
	State Operations:									
0001	General Fund									
0240	Local Agency Deposit Security Fund									
0299	Credit Union Fund									
0317	Real Estate Fund									
0995	Reimbursements									
3036	Alcohol Beverage Control Fund									

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0515 Secretary for Business, Consumer Services, and Housing Agency - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
3153	Horse Racing Fund	37	46	61
3363	Financial Protection Fund	325	398	400
	Totals, State Operations	\$3,566	\$4,368	\$5,949
PROGRAM REQUIREMENTS				
0265	CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS			
State Operations:				
0001	General Fund	\$5,996	\$56,152	\$3,940
	Totals, State Operations	\$5,996	\$56,152	\$3,940
Local Assistance:				
0001	General Fund	\$285,000	\$1,074,872	\$1,300,000
	Totals, Local Assistance	\$285,000	\$1,074,872	\$1,300,000
TOTALS, EXPENDITURES				
State Operations		9,562	60,520	9,889
Local Assistance		285,000	1,074,872	1,300,000
Totals, Expenditures		\$294,562	\$1,135,392	\$1,309,889

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	41.0	64.0	64.0	\$4,048	\$3,971	\$3,971
Authorized Positions, Salaries, and Wages Realignment	-	2.0	2.0	-	1,819	378
Other Adjustments	-6.5	-	23.0	-532	278	1,082
Net Totals, Salaries and Wages	34.5	66.0	89.0	\$3,516	\$6,068	\$5,431
Staff Benefits	-	-	-	1,633	3,067	2,934
Totals, Personal Services	34.5	66.0	89.0	\$5,149	\$9,135	\$8,365
OPERATING EXPENSES AND EQUIPMENT				\$4,413	\$14,741	\$1,524
SPECIAL ITEMS OF EXPENSES				-	27,094	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,562	\$50,970	\$9,889
2 Local Assistance		Expenditures				
		2020-21*	2021-22*	2022-23*		
Communications - Other		\$-	-\$156	\$-		
Consolidated Data Centers		-	-312	-		
Consulting and Professional Services - External - Other		-	-3,500	-		
Goods - Other		-	-518	-		
Grants and Subventions - Governmental		271,670	1,090,000	1,300,000		
Other Special Items of Expense		13,330	-	-		
Postage - Other		-	-78	-		
Printing - Other		-	-156	-		
Rents and Leases		-	-546	-		
Training - Tuition and Registration		-	-78	-		
Travel - In State - Other		-	-234	-		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$285,000	\$1,084,422	\$1,300,000		

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0515 Secretary for Business, Consumer Services, and Housing Agency - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,472	\$8,996	\$6,189
Allocation for Employee Compensation	-	164	-
Allocation for Staff Benefits	-	67	-
Allocation for Telework Stipend	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-31	-
002 Budget Act appropriation	-	4,000	-
Provision 1 of Item 0515-102-0001, Budget Act of 2021	-	1,948	-
Provision 1 of Item 0515-103-0001, Budget Act of 2021	-	11,299	-
Provision 1 of Item 0515-104-0001, Budget Act of 2021	-	1,881	-
Prior Year Balances Available:			
Item 0515-001-0001, Budget Act of 2019	1,521	-	-
Item 0515-001-0001, Budget Act of 2020	-	28,050	-
Totals Available	\$5,993	\$56,376	\$6,189
TOTALS, EXPENDITURES	\$5,993	\$56,376	\$6,189
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0299 Credit Union Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28	\$33	\$35
Allocation for Employee Compensation	-	1	-
Totals Available	\$28	\$34	\$35
TOTALS, EXPENDITURES	\$28	\$34	\$35
0317 Real Estate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$232	\$277	\$286
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-
Totals Available	\$232	\$284	\$286
TOTALS, EXPENDITURES	\$232	\$284	\$286
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,690	\$3,067	\$2,602
TOTALS, EXPENDITURES	\$2,690	\$3,067	\$2,602
3036 Alcohol Beverage Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$256	\$305	\$315
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Allocation for Telework Stipend	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-
Totals Available	\$256	\$314	\$315
TOTALS, EXPENDITURES	\$256	\$314	\$315
3153 Horse Racing Fund			

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0515 Secretary for Business, Consumer Services, and Housing Agency - Continued

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
APPROPRIATIONS			
001 Budget Act appropriation	\$37	\$44	\$61
Allocation for Employee Compensation	-	1	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$37	\$46	\$61
TOTALS, EXPENDITURES	\$37	\$46	\$61
3363 Financial Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$325	\$388	\$400
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-5	-
Totals Available	\$325	\$398	\$400
TOTALS, EXPENDITURES	\$325	\$398	\$400
Total Expenditures, All Funds, (State Operations)	\$9,562	\$60,520	\$9,889
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$285,000	-	-
102 Budget Act appropriation	-	40,000	-
Provision 1 of Item 0515-102-0001, Budget Act of 2021	-	-1,948	-
103 Budget Act appropriation	-	1,000,000	1,000,000
Provision 1 of Item 0515-103-0001, Budget Act of 2021	-	-11,299	-
104 Budget Act appropriation	-	50,000	-
Provision 1 of Item 0515-104-0001, Budget Act of 2021	-	-1,881	-
105 Budget Act appropriation	-	-	300,000
Totals Available	\$285,000	\$1,074,872	\$1,300,000
TOTALS, EXPENDITURES	\$285,000	\$1,074,872	\$1,300,000
Total Expenditures, All Funds, (Local Assistance)	\$285,000	\$1,074,872	\$1,300,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$294,562	\$1,135,392	\$1,309,889

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	41.0	64.0	64.0	\$4,048	\$3,971	\$3,971
Authorized Positions, Salaries, and Wages Realignment	-	2.0	2.0	-	1,819	378
Salary and Other Adjustments	-6.5	-	-	-532	278	265
Workload and Administrative Adjustments						
Encampment Resolution Grants						
Various	-	-	13.0	-	-	-
Agency Workload Resources						
Info Officer II	-	-	1.0	-	-	90
Office Techn (Typing)	-	-	1.0	-	-	44
Staff Svcs Mgr I	-	-	1.0	-	-	86
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	100

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0515 Secretary for Business, Consumer Services, and Housing Agency - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Various	-	-	3.0	-	-	497
Grant Program Resources						
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Atty III	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	1.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	23.0	\$-	\$-	\$817
Totals, Adjustments	-6.5	2.0	25.0	\$-532	\$2,097	\$1,460
TOTALS, SALARIES AND WAGES	34.5	66.0	89.0	\$3,516	\$6,068	\$5,431

0521 Secretary for Transportation Agency

The California State Transportation Agency develops and coordinates the policies and programs of the state's transportation entities to achieve the state's mobility, safety and environmental sustainability objectives.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0270 Administration of Transportation Agency	22.8	26.8	39.8	\$7,822	\$313,822	\$8,554
0275 California Traffic Safety Program	27.5	32.0	32.0	192,207	123,803	125,591
0276 Transit and Intercity Rail Capital Program	1.1	1.2	1.2	187,283	4,428,664	300,174
0277 Statewide Transportation Priorities	-	-	-	-	488,330	600,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	51.4	60.0	73.0	\$387,312	\$5,354,619	\$1,034,319
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$3,984	\$4,139,492	\$600,000
0042 State Highway Account, State Transportation Fund				2,786	3,772	4,609
0044 Motor Vehicle Account, State Transportation Fund				936	1,185	1,456
0046 Public Transportation Account, State Transportation Fund				20,780	327,350	63,681
0890 Federal Trust Fund				191,776	149,909	126,573
3228 Greenhouse Gas Reduction Fund				167,050	732,911	238,000
TOTALS, EXPENDITURES, ALL FUNDS				\$387,312	\$5,354,619	\$1,034,319

LEGAL CITATIONS AND AUTHORITY

Government Code, Title 2, Division 3, Part 2.5, commencing with Section 12800.

MAJOR PROGRAM CHANGES

Transportation Infrastructure Package—The Budget includes \$3.65 billion for transit investments in 2021-22 through the Transit and Intercity Rail Capital Program. Additionally, the Budget provides \$350 million to support high priority grade separations and grade crossing improvements.

Supply Chain Resilience—The Budget includes \$1.2 billion over two years for projects that improve goods movement on rail and roadways at port terminals, including zero-emission equipment upgrades.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0521 Secretary for Transportation Agency - Continued

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Supply Chain Resilience	\$-	\$-	-	\$600,000	\$-	-
• California Office of Traffic Safety Program Planning and Outreach	-	-	-	-	2,290	10.0
• California State Transportation Agency Operational Needs	-	-	-	-	656	3.0
• Transportation Infrastructure Package	3,749,662	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$3,749,662	\$-	-	\$600,000	\$2,946	13.0
Other Workload Budget Adjustments						
• Green House Gas Reduction Fund Adjustment (3228)	-	498,086	-	-	194,376	-
• Green House Gas Reduction Fund (3228) Budget year auction proceed adjustment	-	-	-	-	45,551	-
• SB 1 Diesel Sales Tax Revenue Adjustment for Public Transportation Account (0046)	-	2,914	-	-	19,866	-
• AB 174 Fulton Street Safety and Transit Project	1,630	-	-	-	-	-
• CS 19.56 funding to Dissolve the North Coast Rail Authority	6,200	-	-	-	-	-
• CS 19.57 Transportation Agency Burbank Gold Line Study	1,000	-	-	-	-	-
• Current Year Green House Gas Reduction Fund (3228) Adjustment	-	-381,000	-	-	-	-
• Green House Gas Reduction Fund (3228) Current year auction proceed reduction based on prior year carryover	-	-34,818	-	-	-	-
• Green House Gas Reduction Fund (3228) Current Year Auction Proceeds Update	-	92,000	-	-	-	-
• Past Year Green House Gas Reduction Fund (3228) Adjustment	-	-34,818	-	-	-	-
• Transportation Infrastructure Package General Fund Reversion	-2,500,000	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-141	-	-	-141	-
• Salary Adjustments	-	280	-	-	267	-
• Benefit Adjustments	-	27	-	-	46	-
• Legislation with an Appropriation	1,000	-	-	-	-	-
• Retirement Rate Adjustments	-	-9	-	-	-9	-
• SWCAP	-	-	-	-	-100	-
• Miscellaneous Baseline Adjustments	-	381,000	-	-	-2,000	-
Totals, Other Workload Budget Adjustments	\$-2,490,170	\$523,521	-	\$-	\$257,856	-
Totals, Workload Budget Adjustments	\$1,259,492	\$523,521	-	\$600,000	\$260,802	13.0
Totals, Budget Adjustments	\$1,259,492	\$523,521	-	\$600,000	\$260,802	13.0

PROGRAM DESCRIPTIONS

0270 - ADMINISTRATION OF TRANSPORTATION AGENCY

The Administration of the Transportation Agency, under direction of the Secretary, advises the Governor on major policy and program matters and provides oversight and support of the Agency's departments and programs.

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0521 Secretary for Transportation Agency - Continued

0275 - CALIFORNIA TRAFFIC SAFETY PROGRAM

The California Traffic Safety Program develops the California Highway Safety Plan. The plan uses available state and federal resources to identify and address major traffic safety problems throughout the state.

0276 - TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM

The Transit and Intercity Rail Capital Program provides grants to encourage low carbon transit operations through the Transit, Affordable Housing, and Sustainable Communities Program. The program goals include reducing greenhouse gas emissions, improving mobility access across the state, and providing benefits to California's disadvantaged communities.

0277 - STATEWIDE TRANSPORTATION PRIORITIES

The Statewide Transportation Priorities program provides grant funding to address California's long-term transportation goals by improving California's transportation system and helping California achieve its climate goals.

DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PROGRAM REQUIREMENTS				
0270 ADMINISTRATION OF TRANSPORTATION AGENCY				
State Operations:				
0001 General Fund		\$-	\$500	\$-
0042 State Highway Account, State Transportation Fund		2,502	3,385	4,221
0044 Motor Vehicle Account, State Transportation Fund		843	1,058	1,330
0046 Public Transportation Account, State Transportation Fund		493	281,130	1,391
0890 Federal Trust Fund		-	8	1,612
Totals, State Operations		\$3,838	\$286,081	\$8,554
Local Assistance:				
0001 General Fund		\$3,984	\$1,000	\$-
0890 Federal Trust Fund		-	26,741	-
Totals, Local Assistance		\$3,984	\$27,741	\$-
PROGRAM REQUIREMENTS				
0275 CALIFORNIA TRAFFIC SAFETY PROGRAM				
State Operations:				
0042 State Highway Account, State Transportation Fund		\$284	\$387	\$388
0044 Motor Vehicle Account, State Transportation Fund		93	127	126
0046 Public Transportation Account, State Transportation Fund		54	129	116
0890 Federal Trust Fund		92,832	59,159	59,560
Totals, State Operations		\$93,263	\$59,802	\$60,190
Local Assistance:				
0890 Federal Trust Fund		\$98,944	\$64,001	\$65,401
Totals, Local Assistance		\$98,944	\$64,001	\$65,401
PROGRAM REQUIREMENTS				
0276 TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM				
State Operations:				
0001 General Fund		\$-	\$19,662	\$-
0046 Public Transportation Account, State Transportation Fund		3	6	6
3228 Greenhouse Gas Reduction Fund		54	73	73
Totals, State Operations		\$57	\$19,741	\$79
Local Assistance:				
0001 General Fund		\$-	\$3,630,000	\$-
0046 Public Transportation Account, State Transportation Fund		20,230	46,085	62,168

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0521 Secretary for Transportation Agency - Continued

		2020-21*	2021-22*	2022-23*
3228	Greenhouse Gas Reduction Fund	166,996	732,838	237,927
	Totals, Local Assistance	\$187,226	\$4,408,923	\$300,095
PROGRAM REQUIREMENTS				
0277 STATEWIDE TRANSPORTATION PRIORITIES				
State Operations:				
0001	General Fund	\$-	\$51,000	\$-
	Totals, State Operations	\$-	\$51,000	\$-
Local Assistance:				
0001	General Fund	\$-	\$437,330	\$600,000
	Totals, Local Assistance	\$-	\$437,330	\$600,000
TOTALS, EXPENDITURES				
State Operations		97,158	416,624	68,823
Local Assistance		290,154	4,937,995	965,496
Totals, Expenditures		\$387,312	\$5,354,619	\$1,034,319

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES							
Baseline Positions		60.0	60.0	60.0	\$5,468	\$5,800	\$5,659
Other Adjustments		-8.6	-	13.0	-548	280	1,556
Net Totals, Salaries and Wages		51.4	60.0	73.0	\$4,920	\$6,080	\$7,215
Staff Benefits		-	-	-	2,408	3,109	3,780
Totals, Personal Services		51.4	60.0	73.0	\$7,328	\$9,189	\$10,995
OPERATING EXPENSES AND EQUIPMENT							
SPECIAL ITEMS OF EXPENSES					\$3,213	\$3,844	\$4,799
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$97,158	\$416,624	\$68,823

	2 Local Assistance	Expenditures		
		2020-21*	2021-22*	2022-23*
Consulting and Professional Services - Interdepartmental - Other		-\$554	-\$624	-\$624
Grants and Subventions - Governmental		290,708	4,938,619	966,120
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$290,154	\$4,937,995	\$965,496

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
002 Budget Act appropriation	-	\$500	-
CS 19.57 Transportation Agency Burbank Gold Line Study	-	1,000	-
031 Budget Act appropriation	-	70,000	-
Transportation Infrastructure Package	-	19,662	-
Transportation Infrastructure Package General Fund Reversion	-	-20,000	-
TOTALS, EXPENDITURES	-	\$71,162	-

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0521 Secretary for Transportation Agency - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,786	\$3,718	\$4,609
Allocation for Employee Compensation	-	78	-
Allocation for Staff Benefits	-	8	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-29	-
Totals Available	\$2,786	\$3,772	\$4,609
TOTALS, EXPENDITURES	\$2,786	\$3,772	\$4,609
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$936	\$1,249	\$1,456
Allocation for Employee Compensation	-	26	-
Allocation for Staff Benefits	-	2	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-92	-
Totals Available	\$936	\$1,185	\$1,456
TOTALS, EXPENDITURES	\$936	\$1,185	\$1,456
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$550	\$281,257	\$1,513
Allocation for Employee Compensation	-	26	-
Allocation for Staff Benefits	-	2	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-20	-
Totals Available	\$550	\$281,265	\$1,513
TOTALS, EXPENDITURES	\$550	\$281,265	\$1,513
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,215	\$6,579	\$8,143
Allocation for Employee Compensation	-	137	-
Allocation for Staff Benefits	-	15	-
Allocation for Telework Stipend	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
002 Budget Act appropriation	86,617	52,429	53,029
TOTALS, EXPENDITURES	\$92,832	\$59,167	\$61,172
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$54	\$73	\$73
Totals Available	\$54	\$73	\$73
TOTALS, EXPENDITURES	\$54	\$73	\$73
Total Expenditures, All Funds, (State Operations)	\$97,158	\$416,624	\$68,823
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	\$279,500	-
SB 170 State Highway 37 Corridor Sea Level Rise Mitigation	-	1,000	-
131 Budget Act appropriation	-	2,530,000	600,000
Transportation Infrastructure Package	-	3,730,000	-
Transportation Infrastructure Package General Fund Reversion	-	-2,480,000	-
CS 19.56 funding to Dissolve the North Coast Rail Authority	-	6,200	-

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0521 Secretary for Transportation Agency - Continued

	2020-21*	2021-22*	2022-23*
AB 174 Fulton Street Safety and Transit Project	-	1,630	-
Prior Year Balances Available:			
Item 0521-101-0001, Budget Act of 2019 as reappropriated by Item 0521-490, Budget Act of 2020	3,984	-	-
TOTALS, EXPENDITURES	\$3,984	\$4,068,330	\$600,000
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Public Utilities Code section 99312.3	\$16,119	\$43,171	\$62,168
SB 1 Diesel Sales Tax Revenue Adjustment for Public Transportation Account (0046)	-	2,914	-
Prior Year Balances Available:			
Item 0521-101-0046, Budget Act of 2019	4,111	-	-
Totals Available	\$20,230	\$46,085	\$62,168
TOTALS, EXPENDITURES	\$20,230	\$46,085	\$62,168
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$98,944	\$64,001	\$65,401
131 Budget Act appropriation	-	26,741	-
TOTALS, EXPENDITURES	\$98,944	\$90,742	\$65,401
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(1)(A)	\$166,996	\$212,388	\$237,927
Green House Gas Reduction Fund (3228) Adjustment	-	520,450	-
Totals Available	\$166,996	\$732,838	\$237,927
TOTALS, EXPENDITURES	\$166,996	\$732,838	\$237,927
Total Expenditures, All Funds, (Local Assistance)	\$290,154	\$4,937,995	\$965,496
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$387,312	\$5,354,619	\$1,034,319

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	60.0	60.0	60.0	\$5,468	\$5,800	\$5,659
Salary and Other Adjustments	-8.6	-	-	-548	280	267
Workload and Administrative Adjustments						
California Office of Traffic Safety Program Planning and Outreach						
Various	-	-	10.0	-	-	944
California State Transportation Agency Operational Needs						
Various	-	-	3.0	-	-	345
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	13.0	\$-	\$-	\$1,289
Totals, Adjustments	-8.6	-	13.0	\$-548	\$280	\$1,556
TOTALS, SALARIES AND WAGES	51.4	60.0	73.0	\$4,920	\$6,080	\$7,215

0530 Secretary for California Health and Human Services Agency

The primary mission of the Health and Human Services Agency (HSSA) is to provide policy leadership and direction to the departments, board and programs it oversees, to reduce duplication and fragmentation among HSSA departments in policy development and implementation, to improve coordination among departments on common programs, to ensure programmatic integrity, and to advance the Governor's priorities on health and human services issues.

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0530 Secretary for California Health and Human Services Agency - Continued

The HHSA accomplishes its mission through the administration and coordination of state and federal programs for public health, health care services, social services, public assistance, health planning and licensing, and rehabilitation. These programs touch the lives of millions of California's most needy and vulnerable residents. The HHSA is committed to striking a balance between maintaining access to essential health and human services for California's most disadvantaged and at-risk residents while pursuing ways to better manage and control costs.

The following departments and entities fall under the purview of the HHSA:

- Department of Aging
- Department of Child Support Services
- Department of Community Services and Development
- Department of Developmental Services
- Emergency Medical Services Authority
- Department of Health Care Services
- Department of Managed Health Care
- Department of Public Health
- Department of Rehabilitation
- Department of Social Services
- Department of State Hospitals
- Department of Health Care Access and Information

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0280	Secretary of California Health and Human Services	60.7	68.5	92.5	\$25,252	\$88,629	\$118,632
0285	California Office of Health Information Integrity (CALOHI)	4.0	4.2	4.2	2,789	1,845	1,841
0286	Office of Youth and Community Restoration	-	33.0	33.0	-	27,600	17,200
0290	Office of Systems Integration	272.6	372.6	473.6	413,580	543,494	589,459
0295	Office of the Patient Advocate	4.0	7.2	7.2	1,971	2,236	2,231
0296	Center for Data Insights and Innovations	-	4.0	4.0	-	497	653
0297	Office of the Surgeon General	-	-	7.0	-	-	1,380
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		341.3	489.5	621.5	\$443,592	\$664,301	\$731,396
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$5,628	\$75,600	\$122,098
0890	Federal Trust Fund				12,236	13,415	13,446
0995	Reimbursements				5,050	24,586	4,785
3209	Office of Patient Advocate Trust Fund				1,971	2,237	2,231
3377	Center for Data Insights and Innovation Fund				-	443	-
9740	Central Service Cost Recovery Fund				5,105	5,135	2,894
9745	California Health and Human Services Automation Fund				413,602	542,885	585,942
TOTALS, EXPENDITURES, ALL FUNDS					\$443,592	\$664,301	\$731,396

LEGAL CITATIONS AND AUTHORITY

0280-Secretary for Health and Human Services:
Government Code, Title 2, Division 3, Part 2.5, commencing with Section 12800.

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0530 Secretary for California Health and Human Services Agency - Continued

0285-The California Office of Health Information Integrity:

Health and Safety Code Division 110, Section 130300 et seq. Health and Safety Code Section 130200 et seq., 130250 et seq., 130275 et seq.

0290-Office of Systems Integration:

Government Code, Title 2, Division 3, Part 2.5, Section 12803.3.

0295-Office of the Patient Advocate:

Health and Safety Code Division 115, Section 136000 et seq.

0297-Office of the Surgeon General:

Health and Safety Code Division 1, Part 1.5, Section 438 et seq. and Executive Order N-02-19

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Data Exchange Governance to Facilitate Health Information Exchange	\$-	\$-	-	\$33,848	\$-	18.0
• Children and Youth Behavioral Health Initiative: Public Education and Change Reappropriation	-25,000	-	-	25,000	-	-
• Office of Youth and Community Restoration	-	-	-	10,000	-	-
• Equity Dashboard Reappropriation	-3,172	-	-	3,172	-	-
• Office of the Agency Information Officer and Office of Systems Integration – Enterprise Capabilities	-	-	-	2,889	-	8.0
• Office of Resilience and Response	-	-	-	2,593	-	9.0
• Early Childhood Policy Council Reappropriation	-1,500	-	-	1,500	-	-
• Healthy California for All Commission Follow-Up Work	-	-	-	1,394	-	2.0
• Equity Implementation	-	-	-	500	-	-
• CWS-CARES BCP	-	-	-	-	116,215	76.0
• Electronic Visit Verification Phase II	-	-	-	-	10,342	6.0
• California Healthcare Eligibility, Enrollment and Retention System	-	-	-	-	1,300	6.0
• California Health and Human Services - Cybersecurity Program Augmentation	-	-	-	-	993	2.0
• Electronic Benefit Transfer Project	-	-	-	-	480	3.0
• Center for Data Insights and Innovations (CDII) Reimbursements	-	-	-	-	157	-
Totals, Workload Budget Change Proposals	\$-29,672	\$-	-	\$80,896	\$129,487	130.0
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-151	-652	-	-151	-652	-
• Miscellaneous Baseline Adjustments	-	20,385	-	3,016	-2,239	2.0
• Salary Adjustments	304	1,607	-	277	1,601	-
• Benefit Adjustments	148	763	-	155	897	-
• SWCAP	-	-	-	-	31	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	95.8	-	-	95.8
• Retirement Rate Adjustments	-33	-51	-	-33	-51	-
Totals, Other Workload Budget Adjustments	\$268	\$22,052	95.8	\$3,264	\$-413	97.8
Totals, Workload Budget Adjustments	\$-29,404	\$22,052	95.8	\$84,160	\$129,074	227.8

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0530 Secretary for California Health and Human Services Agency - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$-29,404	\$22,052	95.8	\$84,160	\$129,074	227.8

PROGRAM DESCRIPTIONS

0280 - SECRETARY FOR HEALTH AND HUMAN SERVICES

The Secretary for California Health and Human Services Agency provides the Governor with the highest level of advice on state health, human services and related budget policy issues. The Secretary also provides the highest level of leadership and oversight of the agency-wide efforts to promote the health and well-being of a growing and increasingly diverse California population.

0285 - THE CALIFORNIA OFFICE OF HEALTH INFORMATION INTEGRITY

The California Office of Health Information Integrity (CalOHII) is responsible for statewide leadership, coordination, policy formation, direction, and oversight responsibilities for federal Health Insurance Portability and Accountability Act (HIPAA) requirements. As the leading resource for providing HIPAA expertise to the State of California, CalOHII exercises full authority relative to state entities to establish policy, provide direction to state entities, monitor progress and report on implementation efforts based on state and federal laws.

0286 - OFFICE OF YOUTH AND COMMUNITY RESTORATION

The mission for the Office of Youth and Community Restoration is to support the transition of justice involved youth to be served in local communities and promote trauma responsive, culturally informed services for youth involved in the juvenile justice system that support the youths' successful transition into adulthood and help them become responsible, thriving, and engaged members of their communities.

0290 - OFFICE OF SYSTEMS INTEGRATION

The Office of Systems Integration's (OSI) mission is to procure, manage, and deliver complex technology systems that support the delivery of health and human services for automation projects for the Health and Human Services Agency, the Department of Social Services, the Department of Health Care Services, the Department of Public Health, and the Health Benefit Exchange, including:

- California Healthcare Eligibility, Enrollment and Retention System (CalHEERS)
- Case Management, Information and Payrolling System II (CMIPS)
- Child Welfare Services/Case Management System (CWS/CMS)
- Child Welfare Digital Services (CWDS)
- Child Welfare Services - California Automated Response and Engagement System
- Electronic Benefit Transfer System (EBT)
- Statewide Automated Welfare System (SAWS)
- Welfare Data Tracking Implementation Project (WDTIP)

0295 - OFFICE OF THE PATIENT ADVOCATE

The mission of the Office of the Patient Advocate is to improve the access to and quality of health care services by promoting transparency and accountability. The Office of the Patient Advocate is mandated to produce a number of public reports on health care service topics. Current reporting activities include:

- Online Annual Health Care Quality Report Cards on health plans and medical groups,
- A Baseline Review and annual report on the State Consumer Assistance Call Centers and health care complaint data,
- Online Timely Access Compliance report on California Department of Managed Health Care health care services plans and providers, and
- Model protocols for State Consumer Assistance Call Centers.

0296 - CENTER FOR DATA INSIGHTS AND INNOVATION

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0530 Secretary for California Health and Human Services Agency - Continued

The mission of the Center for Data Insights and Innovation is to improve the lives of all Californians by turning data into insights, knowledge and action to increase the efficiency and utilization of data in the promotion of person-centered, data-driven decision making, and integrated care and services.

0297 - OFFICE OF THE SURGEON GENERAL

The position of the California Surgeon General was established to bring heightened attention to upstream factors that influence chronic and acute conditions, advise the Governor, and serve as a leading spokesperson on matters of public health. Specifically, the office is responsible for (a) Raising public awareness on and coordinating policies governing scientific screening and treatment for toxic stress and adverse childhood experiences (ACEs); (b) Advising the Governor, the Secretary of the California Health and Human Services Agency, and policymakers on a comprehensive approach to address health issues and challenges focused on health equity, early childhood development, and ACEs and toxic stress; (c) Marshalling the insights and energy of medical professionals, scientists, and other academic and public health experts, public servants, and everyday Californians to solve our most pressing health challenges.

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
0280 SECRETARY OF CALIFORNIA HEALTH AND HUMAN SERVICES				
State Operations:				
0001 General Fund		\$4,801	\$47,109	\$99,741
0890 Federal Trust Fund		12,236	13,415	13,446
0995 Reimbursements		3,088	22,948	2,551
9740 Central Service Cost Recovery Fund		5,105	5,135	2,894
9745 California Health and Human Services Automation Fund		22	22	-
Totals, State Operations		\$25,252	\$88,629	\$118,632
PROGRAM REQUIREMENTS				
0285 CALIFORNIA OFFICE OF HEALTH INFORMATION INTEGRITY (CALOHI)				
State Operations:				
0001 General Fund		\$827	\$863	\$861
0995 Reimbursements		1,962	982	980
Totals, State Operations		\$2,789	\$1,845	\$1,841
PROGRAM REQUIREMENTS				
0286 OFFICE OF YOUTH AND COMMUNITY RESTORATION				
State Operations:				
0001 General Fund		\$-	\$27,600	\$17,200
Totals, State Operations		\$-	\$27,600	\$17,200
PROGRAM REQUIREMENTS				
0290 OFFICE OF SYSTEMS INTEGRATION				
State Operations:				
0001 General Fund		\$-	\$-	\$2,889
0995 Reimbursements		-	631	628
9745 California Health and Human Services Automation Fund		413,580	542,863	585,942
Totals, State Operations		\$413,580	\$543,494	\$589,459
PROGRAM REQUIREMENTS				
0295 OFFICE OF THE PATIENT ADVOCATE				
State Operations:				
3209 Office of Patient Advocate Trust Fund		\$1,971	\$2,236	\$2,231
Totals, State Operations		\$1,971	\$2,236	\$2,231
PROGRAM REQUIREMENTS				
0296 CENTER FOR DATA INSIGHTS AND INNOVATIONS				
State Operations:				

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0530 Secretary for California Health and Human Services Agency - Continued

			2020-21*	2021-22*	2022-23*
0001	General Fund		\$-	\$28	\$27
0995	Reimbursements		-	25	626
3209	Office of Patient Advocate Trust Fund		-	1	-
3377	Center for Data Insights and Innovation Fund		-	443	-
	Totals, State Operations		\$-	\$497	\$653
	PROGRAM REQUIREMENTS				
0297	OFFICE OF THE SURGEON GENERAL				
	State Operations:				
0001	General Fund		\$-	\$-	\$1,380
	Totals, State Operations		\$-	\$-	\$1,380
	TOTALS, EXPENDITURES				
	State Operations		443,592	664,301	731,396
	Totals, Expenditures		\$443,592	\$664,301	\$731,396

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	351.7	393.7	393.7	\$34,719	\$49,838	\$41,088
Authorized Positions, Salaries, and Wages Realignment	-	95.8	95.8	-	-1,162	8,482
Other Adjustments	-10.4	-	132.0	-1,975	21,661	16,613
Net Totals, Salaries and Wages	341.3	489.5	621.5	\$32,744	\$70,337	\$66,183
Staff Benefits	-	-	-	26,208	24,703	31,761
Totals, Personal Services	341.3	489.5	621.5	\$58,952	\$95,040	\$97,944
OPERATING EXPENSES AND EQUIPMENT				384,640	549,261	633,452
SPECIAL ITEMS OF EXPENSES				-	20,000	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$443,592	\$664,301	\$731,396

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,801	\$104,141	\$91,538
Allocation for Employee Compensation	-	265	-
Allocation for Staff Benefits	-	144	-
Allocation for Telework Stipend	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-33	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-151	-
017 Budget Act appropriation	827	863	888
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	4	-
Prior Year Balances Available:			
Item 0530-001-0001, Budget Act of 2019 as reverted by Item 0530-495, Budget Act of 2020, as reappropriated by Item 0530-490, Budget Act of 2021 and Item 0530-492, Budget Act of 2022	-	-	1,500

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0530 Secretary for California Health and Human Services Agency - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Item 0530-001-0001, Budget Act of 2021	-	-	28,172
Totals Available	\$5,628	\$105,272	\$122,098
Balance available in subsequent years	-	-29,672	-
TOTALS, EXPENDITURES	\$5,628	\$75,600	\$122,098
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,236	\$13,415	\$13,446
Totals Available	\$12,236	\$13,415	\$13,446
TOTALS, EXPENDITURES	\$12,236	\$13,415	\$13,446
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,050	\$24,586	\$4,785
TOTALS, EXPENDITURES	\$5,050	\$24,586	\$4,785
3209 Office of Patient Advocate Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,971	\$2,205	\$2,231
Allocation for Employee Compensation	-	27	-
Allocation for Staff Benefits	-	5	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$1,971	\$2,237	\$2,231
TOTALS, EXPENDITURES	\$1,971	\$2,237	\$2,231
3377 Center for Data Insights and Innovation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$443	-
TOTALS, EXPENDITURES	-	\$443	-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,105	\$5,105	\$2,894
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	9	-
TOTALS, EXPENDITURES	\$5,105	\$5,135	\$2,894
9745 California Health and Human Services Automation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$413,602	\$541,350	\$585,942
Allocation for Employee Compensation	-	1,502	-
Allocation for Staff Benefits	-	731	-
Allocation for Telework Stipend	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-49	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-652	-
Totals Available	\$413,602	\$542,885	\$585,942
TOTALS, EXPENDITURES	\$413,602	\$542,885	\$585,942
Total Expenditures, All Funds, (State Operations)	\$443,592	\$664,301	\$731,396

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
3209 Office of Patient Advocate Trust Fund^s			
BEGINNING BALANCE	\$2,893	\$3,269	\$3,322

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0530 Secretary for California Health and Human Services Agency - Continued

	2020-21*	2021-22*	2022-23*
Prior Year Adjustments	176	-	-
Adjusted Beginning Balance	\$3,069	\$3,269	\$3,322
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	18	75	75
Transfers and Other Adjustments			
Revenue Transfer from Insurance Fund (0217) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011	143	98	80
Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011	2,042	2,138	2,151
Total Revenues, Transfers, and Other Adjustments	\$2,203	\$2,311	\$2,306
Total Resources	\$5,272	\$5,580	\$5,628
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0530 Secretary for California Health and Human Services Agency (State Operations)	1,971	2,237	2,231
9892 Supplemental Pension Payments (State Operations)	21	21	21
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	11	-	5
Total Expenditures and Expenditure Adjustments	\$2,003	\$2,258	\$2,257
FUND BALANCE	\$3,269	\$3,322	\$3,371
Reserve for economic uncertainties	3,269	3,322	3,371

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	351.7	393.7	393.7	\$34,719	\$49,838	\$41,088
Authorized Positions, Salaries, and Wages Realignment	-	95.8	95.8	-	-1,162	8,482
Salary and Other Adjustments	-10.4	-	2.0	-1,975	21,661	2,021
Workload and Administrative Adjustments						
CWS-CARES BCP						
Info Tech Spec I	-	-	1.0	-	-	91
Info Tech Spec II	-	-	3.0	-	-	359
Various	-	-	72.0	-	-	8,911
California Health and Human Services - Cybersecurity Program Augmentation						
Info Tech Spec II	-	-	1.0	-	-	108
Info Tech Spec III	-	-	1.0	-	-	119
California Healthcare Eligibility, Enrollment and Retention System						
Info Tech Spec I	-	-	3.0	-	-	303
Info Tech Spec II	-	-	1.0	-	-	111
Info Tech Supvr II	-	-	2.0	-	-	218
Data Exchange Governance to Facilitate Health Information Exchange						
Assoc Govtl Program Analyst	-	-	8.0	-	-	573
Atty III	-	-	2.0	-	-	259
C.E.A.	-	-	1.0	-	-	150
Info Tech Spec II	-	-	1.0	-	-	101
Office Techn (Typing)	-	-	1.0	-	-	44
Staff Svcs Mgr I	-	-	5.0	-	-	412
Electronic Benefit Transfer Project						
Temporary Help (Limited Term 06-30-2024)	-	-	3.0	-	-	274

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0530 Secretary for California Health and Human Services Agency - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Electronic Visit Verification Phase II						
Info Tech Assoc	-	-	1.0	-	-	73
Info Tech Mgr I	-	-	1.0	-	-	118
Info Tech Mgr II	-	-	1.0	-	-	135
Info Tech Spec I	-	-	2.0	-	-	183
Staff Svcs Mgr I	-	-	1.0	-	-	86
Healthy California for All Commission Follow-Up Work						
Hlth Program Mgr III (Limited Term 06-30-2024)	-	-	2.0	-	-	190
Office of Resilience and Response						
C.E.A. - B	-	-	1.0	-	-	150
Info Tech Spec II	-	-	1.0	-	-	101
Staff Svcs Mgr I	-	-	2.0	-	-	165
Staff Svcs Mgr II (Supvry)	-	-	3.0	-	-	271
Staff Svcs Mgr III	-	-	2.0	-	-	209
Office of the Agency Information Officer and Office of Systems Integration – Enterprise Capabilities						
Info Tech Mgr I	-	-	1.0	-	-	117
Info Tech Spec I	-	-	1.0	-	-	92
Info Tech Spec II	-	-	3.0	-	-	324
Info Tech Spec III	-	-	2.0	-	-	238
Info Tech Supvr II	-	-	1.0	-	-	107
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			130.0	\$-	\$-	\$14,592
Totals, Adjustments	-10.4	95.8	227.8	\$-1,975	\$20,499	\$25,095
TOTALS, SALARIES AND WAGES	341.3	489.5	621.5	\$32,744	\$70,337	\$66,183

0540 Secretary of the Natural Resources Agency

The mission of the Natural Resources Agency is to restore, protect and manage the state's natural, historical and cultural resources for current and future generations using creative approaches and solutions based on science, collaboration and respect for all involved communities. The Secretary for Natural Resources, a member of the Governor's Cabinet, sets the policies and coordinates the environmental preservation and restoration activities of 27 various departments, boards, commissions and conservancies, and directly administers the Sea Grant Program, Ocean Protection Council, California Environmental Quality Act, Environmental Enhancement Mitigation Program, River Parkways, Urban Greening, and the California Cultural and Historical Endowment grant programs.

The Natural Resources Agency consists of the departments of Forestry and Fire Protection, Conservation, Fish and Wildlife, Parks and Recreation, and Water Resources; the California Conservation Corps; Exposition Park; California Science Center; California African American Museum; Office of Energy Infrastructure Safety; the State Lands Commission; the Colorado River Board; the San Francisco Bay Conservation and Development Commission; the Energy Resources Conservation and Development Commission; the Wildlife Conservation Board; the Delta Protection Commission; the California Coastal Commission; the State Coastal Conservancy; the California Tahoe Conservancy; the Santa Monica Mountains Conservancy; the Coachella Valley Mountains Conservancy; the San Joaquin River Conservancy; the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy; the Baldwin Hills Conservancy; the San Diego River Conservancy; the Sierra Nevada Conservancy; the Sacramento-San Joaquin Delta Conservancy; the Native American Heritage Commission; and the Special Resources Program.

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0540 Secretary of the Natural Resources Agency - Continued

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0320 Administration of Natural Resources Agency	62.8	82.3	94.3	\$89,816	\$872,845	\$489,066
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	62.8	82.3	94.3	\$89,816	\$872,845	\$489,066
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$11,718	\$442,747	\$428,433
0140 California Environmental License Plate Fund				5,037	17,143	8,547
0183 Environmental Enhancement and Mitigation Program Fund				6,221	15,080	7,092
0200 Fish and Game Preservation Fund				46	66	66
0263 Off-Highway Vehicle Trust Fund				7	12	12
0392 State Parks and Recreation Fund				38	46	46
0516 Harbors and Watercraft Revolving Fund				-	2	2
0890 Federal Trust Fund				-	650	1
0995 Reimbursements				2,797	36,514	20,853
1018 Lake Tahoe Science and Lake Improvement Account, General Fund				187	262	262
3046 Oil, Gas, and Geothermal Administrative Fund				53	67	67
3117 Alternative and Renewable Fuel and Vehicle Technology Fund				76	147	147
3212 Timber Regulation and Forest Restoration Fund				501	1,550	1,552
3228 Greenhouse Gas Reduction Fund				27,958	7,561	-
3237 Cost of Implementation Account, Air Pollution Control Fund				266	331	332
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				120	524	132
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				647	15,886	639
6076 California Ocean Protection Trust Fund				2,432	12,653	6,039
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014				2,233	10,217	2,043
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				29,398	310,189	12,603
8058 California Cultural and Historical Endowment Fund				81	1,198	198
TOTALS, EXPENDITURES, ALL FUNDS				\$89,816	\$872,845	\$489,066

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 12800, 12801, 12802.5, 12805, 12807-12810, 12850-12850.7, 12851-12855. Public Resources Code Sections 32300, 36000, 85000. Education Code Sections 20053, 20080, 20092.

MAJOR PROGRAM CHANGES

- Water Resilience and Drought Package—The Budget includes \$100 million General Fund in 2022-23, and \$180 million General Fund in 2023-24, as part of a \$5.2 billion package to support water resilience projects that improve environmental conditions.
- Climate Resilience Package—The Budget includes \$150 million General Fund in 2022-23, and \$150 million General Fund in 2023-24, as part of a \$3.7 billion package of investments that address the state's climate risks. This includes funding to support urban greening projects and to enhance ocean protection and coastal resilience.
- Wildfire and Forest Resilience Package—The Budget includes \$15 million General Fund in 2022-23 for stewardship of state-owned land as part of a \$1.2 billion package of investments that target the state's wildfire risks. Of the total \$1.2 billion, \$530 million will be allocated at a later time.
- California Climate Information System (CalCIS)—The Budget includes \$18.3 million General Fund in 2022-23, to support the initial planning and development of CalCIS, which will integrate and analyze the most current climate monitoring data to

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0540 Secretary of the Natural Resources Agency - Continued

provide information and decision-making tools for all entities that are working on the climate crisis.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Rebuilding Summer Camps	\$-	\$-	-	\$40,000	\$-	-
• Legislative Investment: Recreational Trails and Greenways Program	-	-	-	35,000	-	-
• John Muir Trail Projects	-	-	-	22,937	-	-
• California Climate Information System (CalCIS)	-	-	-	18,331	-	1.0
• Wildfire and Forest Resilience Package	-	-	-	15,000	-	-
• Armenian American Museum	-	-	-	10,000	-	-
• Legislative Investment: Ocean Protection Council: Ocean Science Trust	-	-	-	10,000	-	-
• San Francisco Greenhouse Project	-	-	-	6,635	-	-
• Legislative Investment: Ocean Protection Council: Marine Mammal Stranding Network	-	-	-	6,500	-	-
• Museum of Tolerance	-	-	-	5,000	-	-
• Allensworth Civic & Entrepreneurship Center	-	-	-	1,599	-	-
• California Carbon Sequestration and Climate Resiliency Project Registry (SB 27)	-	-	-	1,035	-	2.0
• San Francisco History Museum	-	-	-	510	-	-
• Wildfire and Forest Resilience Task Force Support (SB 456)	-	-	-	319	-	2.0
• Clear Lake Rehabilitation	-	-	-	-	1,248	-
• Bonds and Grants Unit Positions	-	-	-	-	-	7.0
• Natural Resources Bond and Technical Proposals: Proposition 1 Technical Adjustment	-	-	-	-	-78	-
• Natural Resources Bond and Technical Proposals: Bond Realignment and Extensions of Liquidation	-	-	-	-	-2,813	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$172,866	\$-1,643	12.0
Other Workload Budget Adjustments						
• Climate Resilience Package (SB 170)	56,000	-	-	150,000	-	-
• Water Resilience Package (SB 170)	40,000	125,000	-	100,000	-	-
• Control Section 28.00 Adjustment	-	649	-	-	-	-
• Wildfire and Forest Resilience Package (SB 170)	25,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-3	-	-	-3	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-7	-232	-	-7	-232	-
• Salary Adjustments	24	411	-	24	391	-
• Benefit Adjustments	4	179	-	5	202	-
• Miscellaneous Baseline Adjustments	208,999	-114,960	2.0	-	19,488	2.0
• Authorized Positions, Salaries, and Wages Realignment	-	-	18.2	-	-	18.2
• Carryover/Reappropriation	2,838	361,746	-	-	-	-
• Retirement Rate Adjustments	-1	-11	-	-1	-11	-
Totals, Other Workload Budget Adjustments	\$332,857	\$372,779	20.2	\$250,021	\$19,835	20.2
Totals, Workload Budget Adjustments	\$332,857	\$372,779	20.2	\$422,887	\$18,192	32.2

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0540 Secretary of the Natural Resources Agency - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$332,857	\$372,779	20.2	\$422,887	\$18,192	32.2

PROGRAM DESCRIPTIONS

0320 - Administration of Natural Resources Agency

The Natural Resources Agency sets the policies and coordinates the environmental preservation and restoration activities of 27 various departments, boards, commissions, and conservancies; and directly administers the Sea Grant Program, Ocean Protection Council, California Environmental Quality Act, Environmental Enhancement Mitigation Program, River Parkways, Urban Greening, and the California Cultural and Historical Endowment grant programs.

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
0320 ADMINISTRATION OF NATURAL RESOURCES AGENCY				
State Operations:				
0001 General Fund		\$8,709	\$44,210	\$73,252
0140 California Environmental License Plate Fund		5,037	7,311	7,299
0183 Environmental Enhancement and Mitigation Program Fund		255	391	392
0200 Fish and Game Preservation Fund		46	66	66
0263 Off-Highway Vehicle Trust Fund		7	12	12
0392 State Parks and Recreation Fund		38	46	46
0516 Harbors and Watercraft Revolving Fund		-	2	2
0890 Federal Trust Fund		-	650	1
0995 Reimbursements		2,758	1,808	1,365
1018 Lake Tahoe Science and Lake Improvement Account, General Fund		187	262	262
3046 Oil, Gas, and Geothermal Administrative Fund		53	67	67
3117 Alternative and Renewable Fuel and Vehicle Technology Fund		76	147	147
3212 Timber Regulation and Forest Restoration Fund		501	1,550	1,552
3228 Greenhouse Gas Reduction Fund		220	33	-
3237 Cost of Implementation Account, Air Pollution Control Fund		266	331	332
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		120	305	132
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		647	3,394	639
6076 California Ocean Protection Trust Fund		2,405	12,653	6,039
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		1,305	1,845	2,043
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		1,115	1,992	1,728
8058 California Cultural and Historical Endowment Fund		81	198	198
Totals, State Operations		\$23,826	\$77,273	\$95,574
Local Assistance:				
0001 General Fund		\$3,009	\$398,537	\$355,181
0140 California Environmental License Plate Fund		-	9,832	1,248
0183 Environmental Enhancement and Mitigation Program Fund		5,966	14,689	6,700
0995 Reimbursements		39	34,706	19,488
3228 Greenhouse Gas Reduction Fund		27,738	7,528	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		-	219	-

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0540 Secretary of the Natural Resources Agency - Continued

			2020-21*	2021-22*	2022-23*
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		-	12,492	-
6076	California Ocean Protection Trust Fund		27	-	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		928	8,372	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		28,283	308,197	10,875
8058	California Cultural and Historical Endowment Fund		-	1,000	-
Totals, Local Assistance			\$65,990	\$795,572	\$393,492
TOTALS, EXPENDITURES					
State Operations			23,826	77,273	95,574
Local Assistance			65,990	795,572	393,492
Totals, Expenditures			\$89,816	\$872,845	\$489,066

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	59.1	62.1	62.1	\$5,220	\$6,101	\$5,472
Authorized Positions, Salaries, and Wages Realignment	-	18.2	18.2	-	2,323	3,125
Other Adjustments	3.7	2.0	14.0	924	435	311
Net Totals, Salaries and Wages	62.8	82.3	94.3	\$6,144	\$8,859	\$8,908
Staff Benefits	-	-	-	2,707	4,132	3,906
Totals, Personal Services	62.8	82.3	94.3	\$8,851	\$12,991	\$12,814
OPERATING EXPENSES AND EQUIPMENT				\$10,743	\$61,706	\$82,542
SPECIAL ITEMS OF EXPENSES				4,531	2,576	218
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$24,125	\$77,273	\$95,574
2 Local Assistance						
Expenditures						
Grants and Subventions - Governmental	65,691			795,572		393,492
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$65,691			\$795,572		\$393,492

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2020-21*	2021-22*	2022-23*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$8,709	\$12,190	\$54,921
Allocation for Employee Compensation		-	24	-
Allocation for Staff Benefits		-	4	-
Climate Resilience Package (SB 170)		-	6,000	-
Control Section 19.56 Legislative Investment		-	1,000	-
Section 3.60 Pension Contribution Adjustment		-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment		-	-7	-
Wildfire and Forest Resilience Package (SB 170)		-	25,000	-
002 Budget Act appropriation		-	-	18,331

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0540 Secretary of the Natural Resources Agency - Continued

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
Totals Available	\$8,709	\$44,210	\$73,252
TOTALS, EXPENDITURES	\$8,709	\$44,210	\$73,252
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
002 Budget Act appropriation (transfer to Environmental Enhancement and Mitigation Program Fund)	(\$7,000)	(\$7,000)	(\$7,000)
TOTALS, EXPENDITURES	-	-	-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,037	\$7,078	\$7,299
Allocation for Employee Compensation	-	233	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	155	-
Allocation for Telework Stipend	-	24	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-169	-
Totals Available	\$5,037	\$7,311	\$7,299
TOTALS, EXPENDITURES	\$5,037	\$7,311	\$7,299
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$255	\$382	\$392
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-6	-
011 Budget Act appropriation (loan to the General Fund)	(17,000)	(-)	(-)
Totals Available	\$255	\$391	\$392
TOTALS, EXPENDITURES	\$255	\$391	\$392
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$46	\$65	\$66
Allocation for Employee Compensation	-	2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1	-
Totals Available	\$46	\$66	\$66
TOTALS, EXPENDITURES	\$46	\$66	\$66
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$12	\$12
Totals Available	\$7	\$12	\$12
TOTALS, EXPENDITURES	\$7	\$12	\$12
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38	\$45	\$46
Allocation for Employee Compensation	-	1	-
Totals Available	\$38	\$46	\$46
TOTALS, EXPENDITURES	\$38	\$46	\$46
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$5	\$2
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3	-
Totals Available	-	\$2	\$2
TOTALS, EXPENDITURES	-	\$2	\$2

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0540 Secretary of the Natural Resources Agency - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1	\$1
Control Section 28.00 Adjustment	-	649	-
Totals Available	-	\$650	\$1
TOTALS, EXPENDITURES	-	\$650	\$1
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,758	\$1,808	\$1,365
TOTALS, EXPENDITURES	\$2,758	\$1,808	\$1,365
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$187	\$266	\$262
Allocation for Employee Compensation	-	4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-8	-
Totals Available	\$187	\$262	\$262
TOTALS, EXPENDITURES	\$187	\$262	\$262
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$53	\$65	\$67
Allocation for Employee Compensation	-	2	-
Totals Available	\$53	\$67	\$67
TOTALS, EXPENDITURES	\$53	\$67	\$67
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$76	\$145	\$147
Allocation for Employee Compensation	-	4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2	-
Totals Available	\$76	\$147	\$147
TOTALS, EXPENDITURES	\$76	\$147	\$147
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$501	\$1,567	\$1,552
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-43	-
Totals Available	\$501	\$1,550	\$1,552
TOTALS, EXPENDITURES	\$501	\$1,550	\$1,552
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Public Resources Code section 75200.3 and Health and Safety Code section 39719(b)(1)(C)	220	33	-
Totals Available	\$220	\$33	-
TOTALS, EXPENDITURES	\$220	\$33	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$266	\$318	\$332
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$266	\$331	\$332
TOTALS, EXPENDITURES	\$266	\$331	\$332

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0540 Secretary of the Natural Resources Agency - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$120	\$305	\$132
Totals Available	\$120	\$305	\$132
TOTALS, EXPENDITURES	\$120	\$305	\$132
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$647	\$3,371	\$639
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$647	\$3,394	\$639
TOTALS, EXPENDITURES	\$647	\$3,394	\$639
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$594	\$6,039	\$6,039
Prior Year Balances Available:			
Item 0540-001-6076, Budget Act of 2017 as reappropriated by Item 0540-490, Budget Act of 2018	2,301	-	-
Item 0540-001-6076, Budget Act of 2019	-490	565	-
Item 0540-001-6076, Budget Act of 2020	-	6,049	-
Totals Available	\$2,405	\$12,653	\$6,039
TOTALS, EXPENDITURES	\$2,405	\$12,653	\$6,039
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,305	\$1,824	\$2,043
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$1,305	\$1,845	\$2,043
TOTALS, EXPENDITURES	\$1,305	\$1,845	\$2,043
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,115	\$1,929	\$1,728
Allocation for Employee Compensation	-	54	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$1,115	\$1,992	\$1,728
TOTALS, EXPENDITURES	\$1,115	\$1,992	\$1,728
8058 California Cultural and Historical Endowment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$81	\$198	\$198
Totals Available	\$81	\$198	\$198
TOTALS, EXPENDITURES	\$81	\$198	\$198
Total Expenditures, All Funds, (State Operations)	\$23,826	\$77,273	\$95,574
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$97,700	\$217,000

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0540 Secretary of the Natural Resources Agency - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Climate Resilience Package (SB 170)	-	50,000	-
Control Section 19.56 Legislative Investment	-	196,512	-
Control Section 19.57 Legislative Investment	-	11,487	-
Water Resilience Package (SB 170)	-	40,000	-
102 Budget Act appropriation	-	-	138,181
Prior Year Balances Available:			
Item 0540-101-0001, Budget Act of 2017	-	2	-
Item 0540-101-0001, Budget Act of 2018 as reappropriated by Item 540-491, Budget Act of 2021	2,895	1,998	-
Item 0540-101-0001, Budget Act of 2019 as reappropriated by Item 0540-491, Budget Act of 2020	114	838	-
Totals Available	\$3,009	\$398,537	\$355,181
TOTALS, EXPENDITURES	\$3,009	\$398,537	\$355,181
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,248
Prior Year Balances Available:			
Item 0540-101-0140, Budget Act of 2018 as reappropriated by Item 0540-490, Budget Act of 2020	-	9,832	-
Totals Available	-	\$9,832	\$1,248
TOTALS, EXPENDITURES	-	\$9,832	\$1,248
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$6,700	\$6,700
Prior Year Balances Available:			
Item 0540-101-0183, Budget Act of 2017	-	255	-
Item 0540-101-0183, Budget Act of 2018	-	335	-
Item 0540-101-0183, Budget Act of 2019	5,966	699	-
Item 0540-101-0183, Budget Act of 2020	-	6,700	-
Totals Available	\$5,966	\$14,689	\$6,700
TOTALS, EXPENDITURES	\$5,966	\$14,689	\$6,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$39	\$34,706	\$19,488
TOTALS, EXPENDITURES	\$39	\$34,706	\$19,488
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Item 0540-101-3228, Budget Act of 2016 as reappropriated by Item 0540-491, Budget Act of 2018 and Item 0540-490, Budget Act of 2020	-	3,225	-
Item 0540-101-3228, Budget Act of 2017 as reappropriated by Item 0540-490, Budget Act of 2020	-	1,300	-
Item 0540-101-3228, Budget Act of 2018 as reappropriated by Item 0540-490, Budget Act of 2020	178	754	-
Item 0540-101-3228, Budget Act of 2019 as reappropriated by Item 0540-490, Budget Act of 2021	27,560	2,249	-
Totals Available	\$27,738	\$7,528	-
TOTALS, EXPENDITURES	\$27,738	\$7,528	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 0540-101-6031, Budget Act of 2016 as reappropriated by Item 0540-490, Budget Act of 2019	-	219	-
Totals Available	-	\$219	-
TOTALS, EXPENDITURES	-	\$219	-

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0540 Secretary of the Natural Resources Agency - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
Prior Year Balances Available:			
Item 0540-101-6051, Budget Act of 2012 as reappropriated by Item 0540-491, Budget Act of 2015 and by Item 0540-490, Budget Act of 2019	-	309	-
Item 0540-101-6051, Budget Act of 2016 as reappropriated by Item 0540-490, Budget Act of 2019	-	170	-
Item 0540-101-6051, Budget Act of 2020	-	12,013	-
Totals Available	-	\$12,492	-
TOTALS, EXPENDITURES	-	\$12,492	-
6076 California Ocean Protection Trust Fund			
Prior Year Balances Available:			
Item 0540-101-6076, Budget Act of 2013 as reappropriated by Item 0540-490, Budget Act of 2018 and as reverted by Item 0540-495, Budget Act of 2015	27	-	-
TOTALS, EXPENDITURES	\$27	-	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
101 Budget Act appropriation	\$928	-	-
Prior Year Balances Available:			
Item 0540-101-6083, Budget Act of 2020	-	8,372	-
Totals Available	\$928	\$8,372	-
TOTALS, EXPENDITURES	\$928	\$8,372	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$6,500	\$10,875
Water Resilience Package (SB 170)	-	125,000	-
Prior Year Balances Available:			
Item 0540-101-6088, Budget Act of 2019	28,283	162,087	-
Item 0540-101-6088, Budget Act of 2020	-	14,610	-
Totals Available	\$28,283	\$308,197	\$10,875
TOTALS, EXPENDITURES	\$28,283	\$308,197	\$10,875
8058 California Cultural and Historical Endowment Fund			
Prior Year Balances Available:			
Item 0540-101-8058, Budget Act of 2020	-	1,000	-
Totals Available	-	\$1,000	-
TOTALS, EXPENDITURES	-	\$1,000	-
Total Expenditures, All Funds, (Local Assistance)	\$65,990	\$795,572	\$393,492
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$89,816	\$872,845	\$489,066

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0183 Environmental Enhancement and Mitigation Program Fund^s			
BEGINNING BALANCE	\$30,914	\$14,882	\$7,455
Adjusted Beginning Balance	\$30,914	\$14,882	\$7,455
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	199	693	693
Transfers and Other Adjustments			
Loan from Environmental Enhancement and Mitigation Program Fund (0183) to General Fund (0001) per Item 0540-011-0183, Budget Act of 2020	-17,000	-	-

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0540 Secretary of the Natural Resources Agency - Continued

	2020-21*	2021-22*	2022-23*
Revenue Transfer from State Highway Account, State Transportation Fund (0042) to Environmental Enhancement and Mitigation Program Fund (0183) per Budget Act Item 2660-022-0042, Budget Act of 2014	7,000	7,000	7,000
Total Revenues, Transfers, and Other Adjustments	<u>-\$9,801</u>	<u>\$7,693</u>	<u>\$7,693</u>
Total Resources	<u>\$21,113</u>	<u>\$22,575</u>	<u>\$15,148</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	255	391	392
0540 Secretary of the Natural Resources Agency (Local Assistance)	5,966	14,689	6,700
9892 Supplemental Pension Payments (State Operations)	8	8	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	32	27
Total Expenditures and Expenditure Adjustments	<u>\$6,231</u>	<u>\$15,120</u>	<u>\$7,127</u>
FUND BALANCE			
Reserve for economic uncertainties	14,882	7,455	8,021
3212 Timber Regulation and Forest Restoration Fund^s			
BEGINNING BALANCE	\$23,386	\$33,764	\$27,481
Adjusted Beginning Balance	<u>\$23,386</u>	<u>\$33,764</u>	<u>\$27,481</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172400 Forest Product Sales	54,012	46,000	46,000
4173500 Settlements and Judgments - Other	7	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$54,020</u>	<u>\$46,000</u>	<u>\$46,000</u>
Total Resources	<u>\$77,406</u>	<u>\$79,764</u>	<u>\$73,481</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	501	1,550	1,552
3480 Department of Conservation (State Operations)	3,840	4,739	4,738
3540 Department of Forestry and Fire Protection (State Operations)	24,105	24,515	24,417
3600 Department of Fish and Wildlife (State Operations)	6,480	10,744	10,730
3940 State Water Resources Control Board (State Operations)	4,316	4,824	4,823
7600 California Department of Tax and Fee Administration (State Operations)	919	1,331	1,330
9892 Supplemental Pension Payments (State Operations)	898	898	898
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,583	3,682	2,299
Total Expenditures and Expenditure Adjustments	<u>\$43,642</u>	<u>\$52,283</u>	<u>\$50,787</u>
FUND BALANCE			
Reserve for economic uncertainties	33,764	27,481	22,694
3312 Natural Resources and Parks Preservation Fund^s			
BEGINNING BALANCE	\$95,310	-	\$95,310
Adjusted Beginning Balance	<u>\$95,310</u>	<u>-</u>	<u>\$95,310</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Natural Resources and Parks Preservation Fund (3312) to the General Fund (0001) per Item 3790-311-3312, Budget Act of 2020	-95,310	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$95,310</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>\$95,310</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (Capital Outlay)	-	-	1,000
Less funding provided by General Fund (Capital Outlay)	-	-\$95,310	-50,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-\$95,310</u>	<u>\$49,000</u>
FUND BALANCE			
Reserve for economic uncertainties	-	95,310	144,310

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0540 Secretary of the Natural Resources Agency - Continued

[†] Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	59.1	62.1	62.1	\$5,220	\$6,101	\$5,472
Authorized Positions, Salaries, and Wages Realignment	-	18.2	18.2	-	2,323	3,125
Salary and Other Adjustments	3.7	2.0	2.0	924	435	415
Workload and Administrative Adjustments						
Bonds and Grants Unit Positions						
Assoc Park & Recr Spec	-	-	5.0	-	-	-
Staff Svcs Mgr I	-	-	2.0	-	-	-
California Carbon Sequestration and Climate Resiliency Project Registry (SB 27)						
Info Tech Spec I	-	-	2.0	-	-	191
California Climate Information System (CalCIS)						
Info Tech Spec II	-	-	1.0	-	-	108
Natural Resources Bond and Technical Proposals: Bond Realignment and Extensions of Liquidation						
Various	-	-	-	-	-	-584
Natural Resources Bond and Technical Proposals: Proposition 1 Technical Adjustment						
Various	-	-	-	-	-	-49
Wildfire and Forest Resilience Task Force Support (SB 456)						
Environmental Program Mgr I (Mgrial)	-	-	1.0	-	-	155
Public Information Officer	-	-	1.0	-	-	75
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	12.0	\$-	\$-	\$-104
Totals, Adjustments	3.7	20.2	32.2	\$924	\$2,758	\$3,436
TOTALS, SALARIES AND WAGES	62.8	82.3	94.3	\$6,144	\$8,859	\$8,908

0552 Office of the Inspector General

The Office of the Inspector General (OIG) protects public safety by safeguarding the integrity of California's correctional system. OIG is responsible for contemporaneous oversight of the California Department of Corrections and Rehabilitation's (CDCR) internal affairs investigations, use of force, staff complaints, and the employee disciplinary process. The Inspector General audits and reviews the policies, practices, and procedures of CDCR. The Inspector General reviews the Governor's candidates for appointment to serve as warden for the state's adult correctional institutions and as superintendents for the state's juvenile facilities, and conducts metric-oriented inspection programs to periodically review delivery of medical care at each state prison. OIG receives communications from individuals alleging improper governmental activity and maintains a toll-free public telephone number to receive allegations of wrongdoing by employees of CDCR; conducts formal reviews of complaints of retaliation from CDCR employees against upper management where a legally cognizable cause of action is present; and reviews sexual abuse incidents within correctional institutions. OIG provides critical public transparency for the state correctional system by publicly reporting its findings.

In addition, OIG is responsible for the California Rehabilitation Oversight Board (C-ROB) that examines CDCR's various mental health, substance abuse, educational, and employment programs for incarcerated individuals and parolees. C-ROB meets at least twice annually to recommend modifications, additions, and eliminations of rehabilitation and treatment programs. C-ROB also submits biannual reports to the Governor, the Legislature, and the public to convey its findings on the effectiveness of

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0552 Office of the Inspector General - Continued

treatment efforts, rehabilitation needs of incarcerated individuals and individuals on parole, gaps in rehabilitation services, and levels of participation and success.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0330 Office of the Inspector General	120.9	139.8	213.8	\$24,712	\$29,950	\$42,275
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	120.9	139.8	213.8	\$24,712	\$29,950	\$42,275
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$24,712	\$29,950	\$42,275
TOTALS, EXPENDITURES, ALL FUNDS				\$24,712	\$29,950	\$42,275

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Penal Code, Part III, Title 1, Chapter 3, Section 2641 and Title 7, Chapter 8.2, Sections 6125 to 6141.

MAJOR PROGRAM CHANGES

- Staff Complaint Monitoring—The Budget includes \$8.2 million General Fund in 2022-23, and \$15.4 million ongoing, for additional Office of the Inspector General (OIG) staff to perform monitoring activities for the California Department of Corrections and Rehabilitation's (CDCR) staff complaint process.
- Medical Inspection Unit—The Budget includes \$3.9 million ongoing General Fund to support increased staffing for the OIG to complete medical inspections of CDCR's institutions at an accelerated pace.
- Oversight, C-ROB, and Intake Unit—The Budget includes \$232,000 ongoing General Fund to enable the OIG to address increased workload associated with receiving and reviewing specific types of complaints from incarcerated persons and members of the public.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Staff Complaint Monitoring Updates	\$-	\$-	-	\$5,927	\$-	38.0
• Medical Inspection Unit	-	-	-	3,851	-	18.0
• Staff Complaint Monitoring	-	-	-	2,309	-	16.0
• Oversight, C-ROB, and Intake Unit	-	-	-	232	-	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$12,319	\$-	74.0
Other Workload Budget Adjustments						
• 2021 Budget Act Adjustment	-7,000	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-175	-	-	-175	-	-
• Salary Adjustments	919	-	-	870	-	-
• Benefit Adjustments	339	-	-	394	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	-4.0	-	-	-4.0
• Retirement Rate Adjustments	-116	-	-	-116	-	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0552 Office of the Inspector General - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$-6,033	\$-	-4.0	\$973	\$-	-4.0
Totals, Workload Budget Adjustments	\$-6,033	\$-	-4.0	\$13,292	\$-	70.0
Totals, Budget Adjustments	\$-6,033	\$-	-4.0	\$13,292	\$-	70.0

DETAILED EXPENDITURES BY PROGRAM

			2020-21*	2021-22*	2022-23*		
			General Fund	Other Funds	Positions		
PROGRAM REQUIREMENTS							
0330 OFFICE OF THE INSPECTOR GENERAL							
State Operations:							
0001 General Fund			\$24,712		\$29,950		
					\$42,275		
Totals, State Operations							
			\$24,712		\$29,950		
					\$42,275		
TOTALS, EXPENDITURES							
State Operations			24,712		29,950		
					42,275		
Totals, Expenditures							
			\$24,712		\$29,950		
					\$42,275		

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES							
Baseline Positions	143.8	143.8	143.8	\$15,833	\$17,575	\$17,575	
Authorized Positions, Salaries, and Wages Realignment	-	-4.0	-4.0	-	-161	79	
Other Adjustments	-22.9	-	74.0	-2,179	918	8,957	
Net Totals, Salaries and Wages	120.9	139.8	213.8	\$13,654	\$18,332	\$26,611	
Staff Benefits	-	-	-	7,914	8,137	10,979	
Totals, Personal Services	120.9	139.8	213.8	\$21,568	\$26,469	\$37,590	
OPERATING EXPENSES AND EQUIPMENT						\$3,144	\$3,481
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)						\$24,712	\$29,950
\$42,275							

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
		0001 General Fund		
APPROPRIATIONS				
001 Budget Act appropriation		\$24,712	\$28,983	\$42,275
Allocation for Employee Compensation		-	868	-
Allocation for Staff Benefit		-	339	-
Allocation for Telework Stipend		-	51	-
Section 3.60 Pension Contribution Adjustment		-	-116	-
Section 4.05 Ongoing Expenditure Reductions Adjustment		-	-175	-
002 Budget Act appropriation		-	7,000	-
Totals Available		\$24,712	\$36,950	\$42,275
Unexpended balance, estimated savings		-	-7,000	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0552 Office of the Inspector General - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$24,712	\$29,950	\$42,275
Total Expenditures, All Funds, (State Operations)	\$24,712	\$29,950	\$42,275

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	143.8	143.8	143.8	\$15,833	\$17,575	\$17,575
Authorized Positions, Salaries, and Wages Realignment	-	-4.0	-4.0	-	-161	79
Salary and Other Adjustments	-22.9	-	-	-2,179	918	870
Workload and Administrative Adjustments						
Medical Inspection Unit						
Assoc Govtl Program Analyst	-	-	2.0	-	-	150
Hlth Program Spec I	-	-	1.0	-	-	80
Nursing Consultant - Program Review	-	-	4.0	-	-	615
Physician & Surgeon - CF	-	-	1.0	-	-	296
Nurse Consultant III (Supervisor)	-	-	1.0	-	-	205
Registered Nurse - CF	-	-	8.0	-	-	966
Supvng Registered Nurse II - CF	-	-	1.0	-	-	140
Various	-	-	-	-	-	20
Oversight, C-ROB, and Intake Unit						
Assoc Dep Insp Gen	-	-	2.0	-	-	145
Staff Complaint Monitoring						
C.E.A. - B	-	-	1.0	-	-	142
Assoc Dep Insp Gen	-	-	8.0	-	-	580
Atty	-	-	1.0	-	-	100
Dep Insp Gen	-	-	2.0	-	-	210
Dep Insp Gen - Sr	-	-	3.0	-	-	384
Personnel Supvr I	-	-	1.0	-	-	72
Staff Complaint Monitoring Updates						
C.E.A. - B	-	-	2.0	-	-	285
Assoc Dep Insp Gen	-	-	11.0	-	-	798
Assoc Govtl Program Analyst	-	-	4.0	-	-	300
Atty	-	-	-1.0	-	-	-100
Atty III	-	-	3.0	-	-	410
Dep Insp Gen	-	-	2.0	-	-	209
Dep Insp Gen - Sr	-	-	2.0	-	-	256
Info Tech Assoc	-	-	2.0	-	-	151
Info Tech Mgr II	-	-	1.0	-	-	135
Info Tech Spec I	-	-	1.0	-	-	94
Info Tech Spec III	-	-	2.0	-	-	238
Nursing Consultant - Program Review	-	-	1.0	-	-	154
Office Techn (Gen)	-	-	1.0	-	-	45
Sr Asst Insp Gen	-	-	2.0	-	-	317
Sr Personnel Spec	-	-	1.0	-	-	66
Various	-	-	4.0	-	-	624
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	74.0	\$-	\$-	\$8,087
Totals, Adjustments	-22.9	-4.0	70.0	\$-2,179	\$757	\$9,036

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0552 Office of the Inspector General - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
TOTALS, SALARIES AND WAGES	120.9	139.8	213.8	\$13,654	\$18,332	\$26,611

0555 Secretary for Environmental Protection

The Secretary for Environmental Protection is the cabinet-level agency responsible for protecting the environment. California Environmental Protection Agency programs reduce greenhouse gas emissions, restore and protect environmental quality, and protect public health. The Secretary coordinates the state's environmental regulatory programs and oversees the fair and consistent enforcement of environmental law, which safeguards the state's residents and promotes the state's economic vitality. The Secretary also administers environmental justice, environmental law enforcement, emergency preparedness and response, Certified Unified Program Agencies, and scientific review programs. The Secretary leads greenhouse gas emission reduction and climate change activities in state government, and is responsible for coordinating the implementation of Chapter 488, Statutes of 2006 (AB 32). The Secretary also centralizes coordination of California-Mexico border environmental efforts.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0340 Support	75.8	92.0	101.0	\$16,937	\$37,787	\$46,678
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	75.8	92.0	101.0	\$16,937	\$37,787	\$46,678
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$3,530	\$18,108	\$16,566
0014 Hazardous Waste Control Account				331	389	385
0028 Unified Program Account				4,389	8,155	8,352
0044 Motor Vehicle Account, State Transportation Fund				717	2,063	1,832
0106 Department of Pesticide Regulation Fund				983	1,031	1,032
0115 Air Pollution Control Fund				1,311	729	3,736
0193 Waste Discharge Permit Fund				601	666	670
0226 California Tire Recycling Management Fund				113	136	134
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				24	-	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund				273	251	248
0439 Underground Storage Tank Cleanup Fund				1,324	1,323	1,307
0679 State Water Quality Control Fund				184	220	218
0890 Federal Trust Fund				300	300	300
0995 Reimbursements				2,261	1,303	8,963
1006 Rural CUPA Reimbursement Account				-63	-	-
3058 Water Rights Fund				21	37	37
3237 Cost of Implementation Account, Air Pollution Control Fund				638	771	766
3398 California Emergency Relief Fund				-	173	-
8013 Environmental Enforcement and Training Account				-	2,132	2,132
TOTALS, EXPENDITURES, ALL FUNDS				\$16,937	\$37,787	\$46,678

LEGAL CITATIONS AND AUTHORITY

Governor's Reorganization Plan No. 1 of 1991; Government Code Section 12812.6; Health and Safety Code, Division 37, Section 57000 et seq.; Public Resources Code Sections 71000 and 71110; and Governor's Reorganization Plan No. 2 of 2012.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0555 Secretary for Environmental Protection - Continued

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Legislative Investment: Environmental Enforcement Training Act	\$-	\$-	-	\$3,000	\$-	-
• California Hazardous Material and Oil Emergency Support	-	-	-	474	-	3.0
• Shared Technology Refresh	-	-	-	-	10,752	4.0
• California Environmental Reporting System Project	-	-	-	-	1,967	1.0
• Drought Resilience and Response Package: Curtailments and Water Right Enforcement (Public Information Officer)	-	173	-	-	-	1.0
Totals, Workload Budget Change Proposals	\$-	\$173	-	\$3,474	\$12,719	9.0
Other Workload Budget Adjustments						
• Climate Resilience Package (SB 170)	10,000	-	-	10,000	-	-
• Other Post-Employment Benefit Adjustments	-	-1	-	-	-1	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-35	-320	-	-35	-320	-
• Salary Adjustments	50	270	-	47	252	-
• Benefit Adjustments	5	134	-	14	153	-
• Miscellaneous Baseline Adjustments	-	-	-	-	1	-
• Authorized Positions, Salaries, and Wages Realignment	-	-1,861	9.7	-	-2,112	9.7
• Retirement Rate Adjustments	-1	-12	-	-1	-12	-
Totals, Other Workload Budget Adjustments	\$10,019	\$-1,790	9.7	\$10,025	\$-2,039	9.7
Totals, Workload Budget Adjustments	\$10,019	\$-1,617	9.7	\$13,499	\$10,680	18.7
Totals, Budget Adjustments	\$10,019	\$-1,617	9.7	\$13,499	\$10,680	18.7

PROGRAM DESCRIPTIONS

0340 - SUPPORT PROGRAM

The Secretary for Environmental Protection's primary program objectives are restoring, protecting, and enhancing environmental quality, and protecting public health while fostering economic vitality. The Secretary oversees the state's environmental regulatory programs with particular emphasis on promoting "cross-media" coordination, enhancing risk assessment (especially for disadvantaged communities and other sensitive populations), enforcing laws consistently and fairly, and objectively measuring and reporting results.

DETAILED EXPENDITURES BY PROGRAM

	PROGRAM REQUIREMENTS	2020-21*			2021-22*			2022-23*		
		0340	SUPPORT	State Operations:	0001	General Fund	\$2,695	\$2,273	\$5,731	
0001	General Fund									
0014	Hazardous Waste Control Account						331	389	385	
0028	Unified Program Account						4,389	8,155	8,352	
0044	Motor Vehicle Account, State Transportation Fund						717	2,063	1,832	
0106	Department of Pesticide Regulation Fund						983	1,031	1,032	

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0555 Secretary for Environmental Protection - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0115	Air Pollution Control Fund	1,311	729	3,736
0193	Waste Discharge Permit Fund	601	666	670
0226	California Tire Recycling Management Fund	113	136	134
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	24	-	-
0387	Integrated Waste Management Account, Integrated Waste Management Fund	273	251	248
0439	Underground Storage Tank Cleanup Fund	1,324	1,323	1,307
0679	State Water Quality Control Fund	184	220	218
0890	Federal Trust Fund	300	300	300
0995	Reimbursements	2,261	1,303	8,963
3058	Water Rights Fund	21	37	37
3237	Cost of Implementation Account, Air Pollution Control Fund	638	771	766
3398	California Emergency Relief Fund	-	173	-
Totals, State Operations		\$16,165	\$19,820	\$33,711
Local Assistance:				
0001	General Fund	\$835	\$15,835	\$10,835
1006	Rural CUPA Reimbursement Account	-63	-	-
8013	Environmental Enforcement and Training Account	-	2,132	2,132
Totals, Local Assistance		\$772	\$17,967	\$12,967
TOTALS, EXPENDITURES				
State Operations		16,165	19,820	33,711
Local Assistance		772	17,967	12,967
Totals, Expenditures		\$16,937	\$37,787	\$46,678

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES							
Baseline Positions		74.3	82.3	82.3	\$6,609	\$8,130	\$7,555
Authorized Positions, Salaries, and Wages Realignment		-	8.7	9.7	-	964	1,710
Other Adjustments		1.5	-	10.0	361	410	2,755
Net Totals, Salaries and Wages		75.8	91.0	102.0	\$6,970	\$9,504	\$12,020
Staff Benefits		-	-	-	3,094	3,240	3,271
Totals, Personal Services		75.8	91.0	102.0	\$10,064	\$12,744	\$15,291
OPERATING EXPENSES AND EQUIPMENT							
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$16,165	\$19,820	\$33,711

	2 Local Assistance	Expenditures		
		2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental		\$772	\$17,967	\$12,967
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$772	\$17,967	\$12,967

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
001 Budget Act appropriation	\$2,695	\$2,254	\$5,731
Allocation for Employee Compensation	-	47	-
Allocation for Staff Benefits	-	5	-
Allocation for Telework Stipend	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-35	-
TOTALS, EXPENDITURES	\$2,695	\$2,273	\$5,731
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$331	\$386	\$385
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-6	-
Totals Available	\$331	\$389	\$385
TOTALS, EXPENDITURES	\$331	\$389	\$385
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,389	\$8,056	\$8,352
Allocation for Employee Compensation	-	76	-
Allocation for Staff Benefits	-	35	-
Allocation for Telework Stipend	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-12	-
TOTALS, EXPENDITURES	\$4,389	\$8,155	\$8,352
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$717	\$2,233	\$1,832
Allocation for Employee Compensation	-	36	-
Allocation for Staff Benefits	-	17	-
Allocation for Telework Stipend	-	3	-
Authorized Positions, Salaries, and Wages Realignment	-	-224	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	\$717	\$2,063	\$1,832
TOTALS, EXPENDITURES	\$717	\$2,063	\$1,832
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$983	\$1,062	\$1,032
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	8	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-56	-
TOTALS, EXPENDITURES	\$983	\$1,031	\$1,032
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,311	\$1,419	\$3,736
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	11	-
Allocation for Telework Stipend	-	2	-
Authorized Positions, Salaries, and Wages Realignment	-	-681	-
Section 3.60 Pension Contribution Adjustment	-	-1	-

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0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-44	-
Totals Available	\$1,311	\$729	\$3,736
TOTALS, EXPENDITURES	\$1,311	\$729	\$3,736
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$601	\$650	\$670
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Allocation for Telework Stipend	-	1	-
Totals Available	\$601	\$666	\$670
TOTALS, EXPENDITURES	\$601	\$666	\$670
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$113	\$140	\$134
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-8	-
Totals Available	\$113	\$136	\$134
TOTALS, EXPENDITURES	\$113	\$136	\$134
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$24	-	-
Totals Available	\$24	-	-
TOTALS, EXPENDITURES	\$24	-	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$273	\$295	\$248
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-51	-
TOTALS, EXPENDITURES	\$273	\$251	\$248
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,324	\$1,431	\$1,307
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	11	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-143	-
TOTALS, EXPENDITURES	\$1,324	\$1,323	\$1,307
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$184	\$208	\$218
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	9	-
Totals Available	\$184	\$220	\$218
TOTALS, EXPENDITURES	\$184	\$220	\$218
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$300	\$300
TOTALS, EXPENDITURES	\$300	\$300	\$300

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0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,261	\$1,303	\$8,963
TOTALS, EXPENDITURES	\$2,261	\$1,303	\$8,963
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21	\$36	\$37
Allocation for Employee Compensation	-	1	-
Totals Available	\$21	\$37	\$37
TOTALS, EXPENDITURES	\$21	\$37	\$37
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$638	\$747	\$766
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	13	-
Allocation for Telework Stipend	-	1	-
Totals Available	\$638	\$771	\$766
TOTALS, EXPENDITURES	\$638	\$771	\$766
3398 California Emergency Relief Fund			
APPROPRIATIONS			
Drought Resilience and Response Package: Curtailments and Water Right Enforcement (Public Information Officer)	-	\$173	-
TOTALS, EXPENDITURES	-	\$173	-
Total Expenditures, All Funds, (State Operations)	\$16,165	\$19,820	\$33,711
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$5,000	-
102 Budget Act appropriation	-	-	10,000
Climate Resilience Package (SB 170)	-	10,000	-
111 Budget Act appropriation (transfer to Rural CUPA Reimbursement Account)	835	835	835
TOTALS, EXPENDITURES	\$835	\$15,835	\$10,835
1006 Rural CUPA Reimbursement Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$772	\$835	\$835
Totals Available	\$772	\$835	\$835
TOTALS, EXPENDITURES	\$772	\$835	\$835
Less funding provided by General Fund	-835	-835	-835
NET TOTALS, EXPENDITURES	-\$63	-	-
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,132	\$2,132
Totals Available	-	\$2,132	\$2,132
TOTALS, EXPENDITURES	-	\$2,132	\$2,132
Total Expenditures, All Funds, (Local Assistance)	\$772	\$17,967	\$12,967
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$16,937	\$37,787	\$46,678

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0555 Secretary for Environmental Protection - Continued

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0028 Unified Program Account^s			
BEGINNING BALANCE	\$1,858	\$4,491	\$4,419
Prior Year Adjustments	3,346	-	-
Adjusted Beginning Balance	<u>\$5,204</u>	<u>\$4,491</u>	<u>\$4,419</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,905	8,644	8,644
4129400 Other Regulatory Licenses and Permits	-	3,052	3,044
4163000 Investment Income - Surplus Money Investments	26	8	8
4173500 Settlements and Judgments - Other	7	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$6,938</u>	<u>\$11,704</u>	<u>\$11,696</u>
Total Resources	<u>\$12,142</u>	<u>\$16,195</u>	<u>\$16,115</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	4,389	8,155	8,352
0690 Office of Emergency Services (State Operations)	422	103	103
3540 Department of Forestry and Fire Protection (State Operations)	691	787	787
3940 State Water Resources Control Board (State Operations)	641	674	676
3960 Department of Toxic Substances Control (State Operations)	813	1,410	1,412
3980 Office of Environmental Health Hazard Assessment (State Operations)	177	213	214
9892 Supplemental Pension Payments (State Operations)	160	160	160
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	358	274	364
Total Expenditures and Expenditure Adjustments	<u>\$7,651</u>	<u>\$11,776</u>	<u>\$12,068</u>
FUND BALANCE	<u>\$4,491</u>	<u>\$4,419</u>	<u>\$4,047</u>
Reserve for economic uncertainties	4,491	4,419	4,047
1006 Rural CUPA Reimbursement Account^s			
BEGINNING BALANCE	\$916	\$976	\$976
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$913</u>	<u>\$976</u>	<u>\$976</u>
Total Resources	<u>\$913</u>	<u>\$976</u>	<u>\$976</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (Local Assistance)	772	835	835
Less funding provided by General Fund (Local Assistance)	-835	-835	-835
Total Expenditures and Expenditure Adjustments	<u>-\$63</u>	<u>-</u>	<u>-</u>
FUND BALANCE	<u>\$976</u>	<u>\$976</u>	<u>\$976</u>
Reserve for economic uncertainties	976	976	976

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	74.3	82.3	82.3	\$6,609	\$8,130	\$7,555
Authorized Positions, Salaries, and Wages Realignment	-	9.7	9.7	-	964	1,710
Salary and Other Adjustments	1.5	-	-	361	320	300
Workload and Administrative Adjustments						
California Environmental Reporting System Project						
Info Tech Spec III	-	-	1.0	-	-	114
Various	-	-	-	-	-	436

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0555 Secretary for Environmental Protection - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
California Hazardous Material and Oil Emergency Support						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Sr Emergency Svcs Coord	-	-	1.0	-	-	86
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	92
Drought Resilience and Response Package: Curtailments and Water Right Enforcement (Public Information Officer)						
Info Officer II	-	-	1.0	-	90	-
Shared Technology Refresh						
Info Tech Mgr I	-	-	1.0	-	-	118
Info Tech Spec II	-	-	2.0	-	-	216
Info Tech Spec III	-	-	1.0	-	-	119
Various	-	-	-	-	-	1,204
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	9.0	\$-	\$90	\$2,455
Totals, Adjustments	1.5	8.7	19.7	\$361	\$1,374	\$4,465
TOTALS, SALARIES AND WAGES	75.8	91.0	102.0	\$6,970	\$9,504	\$12,020

0559 Secretary for Labor and Workforce Development Agency

The Labor and Workforce Development Agency was established to address issues relating to California workers and their employers. The Agency is responsible for labor law enforcement, workforce development, and benefit payment and adjudication. The Agency works to combat the underground economy and help legitimate businesses and workers in California through a combination of enforcement and education activities.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0350	Office of the Secretary of Labor and Workforce Development	39.2	28.0	43.0	\$44,719	\$17,777	\$9,722
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	39.2	28.0	43.0	\$44,719	\$17,777	\$9,722
	FUNDING			2020-21*	2021-22*	2022-23*	
0001	General Fund			\$34,951	\$3,420	\$2,741	
0995	Reimbursements			2,616	13,102	4,810	
3078	Labor and Workforce Development Fund			7,152	1,255	2,171	
	TOTALS, EXPENDITURES, ALL FUNDS			\$44,719	\$17,777	\$9,722	

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code Sections 12800 and 12813.

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0559 Secretary for Labor and Workforce Development Agency - Continued**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Labor Agency Coordination Resources for Healthcare Workforce Development	\$-	\$-	-	\$500	\$-	2.0
• Labor and Workforce Development Agency Operations	-	-	-	-	2,307	10.0
• Agency Information Security Program Development	-	-	-	-	615	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$500	\$2,922	15.0
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction	-12	-45	-	-12	-45	-
• Salary Adjustments	53	103	-	53	103	-
• Benefit Adjustments	18	34	-	21	36	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	-13.2	-	-	-13.2
• Miscellaneous Baseline Adjustments	1,182	-589,700	-	-	-	-
• Retirement Rate Adjustments	-2	-3	-	-2	-3	-
Totals, Other Workload Budget Adjustments	\$1,239	\$-589,611	-13.2	\$60	\$91	-13.2
Totals, Workload Budget Adjustments	\$1,239	\$-589,611	-13.2	\$560	\$3,013	1.8
Totals, Budget Adjustments	\$1,239	\$-589,611	-13.2	\$560	\$3,013	1.8

DETAILED EXPENDITURES BY PROGRAM †

			2020-21*			2021-22*	2022-23*		
			2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*	
PROGRAM REQUIREMENTS									
0350 OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE DEVELOPMENT									
State Operations:									
0001 General Fund			\$34,951	\$3,420	\$2,741				
0995 Reimbursements			2,616	13,102	4,810				
3078 Labor and Workforce Development Fund			7,152	1,255	2,171				
Totals, State Operations			\$44,719	\$17,777	\$9,722				
TOTALS, EXPENDITURES									
State Operations			44,719	17,777	9,722				
Totals, Expenditures			\$44,719	\$17,777	\$9,722				

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	39.2	41.2	41.2	\$2,877	\$2,790	\$2,790

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0559 Secretary for Labor and Workforce Development Agency - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Authorized Positions, Salaries, and Wages Realignment	-	-13.2	-13.2	-	743	804
Other Adjustments	-	-	15.0	-	706	2,079
Net Totals, Salaries and Wages	39.2	28.0	43.0	\$2,877	\$4,239	\$5,673
Staff Benefits	-	-	-	1,554	1,917	2,520
Totals, Personal Services	39.2	28.0	43.0	\$4,431	\$6,156	\$8,193
OPERATING EXPENSES AND EQUIPMENT				\$39,788	\$11,621	\$1,529
SPECIAL ITEMS OF EXPENSES				500	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$44,719	\$17,777	\$9,722
2 Local Assistance				Expenditures		
				2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$-	\$-	\$-

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,951	\$2,181	\$2,741
Allocation for Employee Benefits	-	18	-
Allocation for Employee Compensation	-	53	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 4.05 Ongoing Expenditure Reduction	-	-12	-
002 Budget Act appropriation	32,500	-	-
Community Economic Resilience Fund Administration, per SB 162	-	1,182	-
Prior Year Balances Available:			
Item 0559-001-0001, Budget Act of 2019 as reappropriated by Item 0559-490, Budget Act of 2020	500	-	-
TOTALS, EXPENDITURES	\$34,951	\$3,420	\$2,741
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,616	\$13,102	\$4,810
TOTALS, EXPENDITURES	\$2,616	\$13,102	\$4,810
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,152	\$1,217	\$2,171
Allocation for Employee Benefits	-	9	-
Allocation for Employee Compensation	-	32	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction	-	-2	-
011 Budget Act appropriation (loan to the General Fund)	(107,000)	(-)	(-)
TOTALS, EXPENDITURES	\$7,152	\$1,255	\$2,171

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0559 Secretary for Labor and Workforce Development Agency - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Total Expenditures, All Funds, (State Operations)	\$44,719	\$17,777	\$9,722
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	\$600,000	-
Community Economic Resilience Fund Program Removal per SB 170	-	-600,000	-
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$44,719	\$17,777	\$9,722

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
3078 Labor and Workforce Development Fund ^s			
BEGINNING BALANCE	\$206,046	\$113,711	\$142,622
Adjusted Beginning Balance	\$206,046	\$113,711	\$142,622
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121800 Employment Agency Filing Fees	435	320	320
4173500 Settlements and Judgments - Other	50,000	70,000	70,000
Transfers and Other Adjustments			
Loan from Labor and Workforce Development Fund (3078) to General Fund (0001) per Item 0559-011-3078, Budget Act of 2020	-107,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$56,565	\$70,320	\$70,320
Total Resources	\$149,481	\$184,031	\$212,942
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0559 Secretary for Labor and Workforce Development Agency (State Operations)	7,152	1,255	2,171
7300 Agricultural Labor Relations Board (State Operations)	1,390	1,324	1,329
7350 Department of Industrial Relations (State Operations)	26,721	38,466	8,432
9892 Supplemental Pension Payments (State Operations)	74	74	74
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	433	290	1,514
Total Expenditures and Expenditure Adjustments	\$35,770	\$41,409	\$13,520
FUND BALANCE	\$113,711	\$142,622	\$199,422
Reserve for economic uncertainties	113,711	142,622	199,422

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

0559 Secretary for Labor and Workforce Development Agency - Continued**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	39.2	41.2	41.2	\$2,877	\$2,790	\$2,790
Authorized Positions, Salaries, and Wages Realignment	-	-13.2	-13.2	-	743	804
Salary and Other Adjustments	-	-	-	-	706	156
Workload and Administrative Adjustments						
Agency Information Security Program Development						
Info Tech Mgr I	-	-	2.0	-	-	235
Info Tech Spec II	-	-	1.0	-	-	108
Labor Agency Coordination Resources for Healthcare Workforce Development						
Asst Secretary	-	-	1.0	-	-	134
Research Data Spec II	-	-	1.0	-	-	88
Temporary Help	-	-	-	-	-	67
Labor and Workforce Development Agency Operations						
Various	-	-	10.0	-	-	1,291
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	15.0	\$-	\$-	\$1,923
Totals, Adjustments	-	-13.2	1.8	\$-	\$1,449	\$2,883
TOTALS, SALARIES AND WAGES	39.2	28.0	43.0	\$2,877	\$4,239	\$5,673

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

0650 Office of Planning and Research

The Office of Planning and Research (OPR) assists the Governor and the Administration in planning, research, policy development, and legislative analysis. OPR formulates long-range state goals and policies to address four key areas: land use and planning, climate risk and resilience, sustainable economic development, and targeted long-range research needs. OPR acts as the state's liaison to a variety of entities including local and regional government, planning professionals, small business, and the Department of Defense. OPR also serves a role as convener across multiple agencies on cross-cutting issues in the four key areas of our work.

The Office of Planning and Research includes three main budget programs: the State Policy Program (often referred to as OPR), which houses most of core planning and research functions; the California Strategic Growth Council, which coordinates and works collaboratively with public agencies, communities, and stakeholders to realize healthy, thriving, resilient communities for all and provides direct grant funding to projects demonstrating the value and feasibility of sustainable communities; and California Volunteers, a program aimed to increase the number and impact of Californians involved with service and volunteering throughout the state.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0360	State Planning & Policy Development	20.5	29.5	34.5	\$23,794	\$87,196	\$250,909
0365	California Volunteers	43.3	55.3	55.3	60,038	423,709	122,262
0370	Strategic Growth Council	24.6	24.6	25.6	43,898	850,190	681,965
0371	Office of Community Partnerships and Strategic Communications	-	-	-	-	-	295,000

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0650 Office of Planning and Research - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	88.4	109.4	115.4	\$127,730	\$1,361,095	\$1,350,136
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$39,246	\$270,674	\$577,891
0140 California Environmental License Plate Fund				-	-	450
0890 Federal Trust Fund				42,337	53,721	56,414
0995 Reimbursements				2,757	6,134	5,037
3228 Greenhouse Gas Reduction Fund				42,578	717,717	479,636
3398 California Emergency Relief Fund				-	-	230,000
8506 Coronavirus Fiscal Recovery Fund of 2021				-	312,519	-
9740 Central Service Cost Recovery Fund				812	330	708
TOTALS, EXPENDITURES, ALL FUNDS				\$127,730	\$1,361,095	\$1,350,136

LEGAL CITATIONS AND AUTHORITY

Fish and Game Code sections: 711.4, 1854, and 1856; Government Code sections: 4530-4535.3, 7562, 7564, 13073.5, 17525, 50470; 63024, 65025-65049, 65040.15, 65059.1-65059.3, 65073, 65352, 65352.3, 65352.4 65400, 65565.1, 65850.8, 65940, 65944, 66521, 8589.65 and 99502; Health and Safety Code sections: 25199.7, 25395.23, 25395.41, 39719, and 50901; Public Contract Code section 10340; Public Resources Code sections: 4205, 5024.5, 21071, 21080.2-21080.56, 210821.1, 21083, 21083.05, 21086, 21091, 21092.2, 21094.5.5, 21095, 21108, 21152.1, 21153, 21159.9, 21161, 21165, 25404, 25991, 30400, 30415, 30420, 30972 (a), 71340-71360, 75210 – 75218.2 and 75121; California Code of Regulations: title 2, section 1896.38; title 14, sections: 763, 1683.7, 15000-15007, 15053, 15062, 15073, 15075, 15082, 15087, 15094, 15105, 15205, 15300.3, 16000-16041, and 16500; title 20, section 1862; title 21, section 8122, Unemployment Insurance Code 14531

MAJOR PROGRAM CHANGES

- Climate Resilience Package (SB 170)—The Budget includes \$364.7 million General Fund in 2022-23, and \$399.7 million General Fund in 2023-24 as part of a \$3.7 billion package of investments to address the state's climate risks included in Chapter 240, Statutes of 2021 (SB 170). This includes funding to support the California Climate Action Corps State Service Program, regional climate adaptation strategy development and implementation, and the Vulnerable Communities Platform and Cal-Adapt Mapping platforms.
- Carnegie Science Climate Research Hub Facility—The Budget includes \$20 million one-time General Fund for a grant to the Carnegie Science Climate Research Hub facility in Pasadena.
- CEQANet 2.0 System Maintenance and Redesign—The Budget includes \$1.3 million General Fund in 2022-23, and \$48,000 in 2023-24 and ongoing to host and maintain the current California Environmental Quality Act (CEQA) document online processing system, and to provide planning resources for a system redesign.
- California Environmental Quality Act Workload (AB 819)—The Budget includes \$374,000 General Fund in 2022-23, and \$224,000 ongoing to modernize and digitize the CEQA filing process pursuant to Chapter 97, Statutes of 2021 (AB 819).
- Forestry and Wildfire Resilience—The Budget includes \$219,000 ongoing General Fund for one position to coordinate planning and implementation related to wildfire risk mitigation pursuant to various enacted legislation.
- Coastal Resource: Sea Level Rise (SB 1)—The Budget includes \$174,000 ongoing General Fund to support development of guidelines for the identification, assessment, minimization, and mitigation of sea level rise pursuant to Chapter 236, Statutes of 2021 (SB 1).
- Strategic Growth Council: California Jobs Plan Act of 2021 (AB 680)—The Budget includes \$574,000 ongoing Greenhouse Gas Reduction Fund to support the California Air Resources Board to update Greenhouse Gas Reduction Fund grant guidelines and eligibility, and support grant applicants connecting with workforce development resources in their region pursuant to Chapter 746, Statutes of 2021 (AB 680).
- Strategic Growth Council: Affordable Rental and Owner-Occupied Housing: Equity in State and Local Programs (AB 1095)—The Budget includes \$158,000 ongoing General Fund to promulgate and enact eligibility criteria that includes both affordable housing rental units and owner-occupied affordable housing units as projects permitted to receive grants under the Affordable Housing and Sustainable Communities Program pursuant to Chapter 746, Statutes of 2021 (AB 1095).

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0650 Office of Planning and Research - Continued

- Office of Community Partnerships and Strategic Communications—The Budget includes \$65 million General Fund in 2022-23 through 2025-26 to establish the Office of Community Partnerships and Strategic Communications to manage the state's highest priority public awareness and community outreach campaigns. The Budget also includes \$230 million one-time California Emergency Relief Fund for the Office to continue COVID-19 vaccine-related public education and outreach campaigns.
- California Volunteers: California College Service Corps Program—The Budget includes \$73.1 million General Fund in 2024-25 and 2025-26 to continue support for the College Service Corps program. Funding will provide paid service opportunities for college students in critical issue areas such as climate action, education and youth development, tutoring and mentoring, health, and disaster response.
- California Volunteers: Summer Youth Jobs Program Grants—The Budget includes \$25 million one-time General Fund to continue the existing Youth Job Corps program. Funding will be used to support local counties and cities in creating or expanding youth employment opportunities.
- California Volunteers: Building Neighbor-to-Neighbor Networks in California—The Budget includes \$10 million General Fund in 2022-23 through 2025-26 to expand California's existing volunteer infrastructure and bolster the statewide Neighbor-to-Neighbor initiative to recruit, train, equip, and organize neighbors in response to community needs.
- California Volunteers: Foster Grandparents and Senior Companions—The Budget includes \$10 million one-time General Fund for volunteer programs to engage older adults in volunteer service that benefit schools, families, and communities across the State.
- Precision Medicine: Depression Research—The Budget includes \$10 million one-time General Fund to administer a competitive grant program using the principles of precision medicine to harness the power of computational analytics, next-generation genetic sequencing, and data sharing and aggregation to provide interventions that are tailored to a specific patient, instead of an “average” patient.
- Precision Medicine: Equitable Inclusion of Underrepresented Minorities in Biomedical Research—The Budget includes \$9.3 million one-time General Fund to increase participation of underrepresented communities in biomedical research.
- Golden State Awards—The Budget includes \$10 million one-time General Fund for the California Education Learning Lab to establish the Golden State Awards Grant program for the purpose of incentivizing, celebrating, and elevating high-impact innovations created in California.
- Associate Degree for Transfer Intersegmental Implementation Committee—The Budget includes \$421,000 one-time General Fund to contract with a third-party planning facilitator to support the Associate Degree for Transfer Intersegmental Implementation Committee pursuant to Chapter 566, Statutes of 2021 (AB 928).

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Office of Community Partnerships and Strategic Communications	\$-	\$-	-	\$65,000	\$-	-
• California Volunteers: Summer Youth Jobs Program Grants	-	-	-	25,000	-	-
• Carnegie Science Climate Research Hub Facility	-	-	-	20,000	-	-
• California Volunteers: Building Neighbor-to-Neighbor Networks in California	-	-	-	10,000	-	-
• California Volunteers: Foster Grandparents and Senior Companions	-	-	-	10,000	-	-
• Golden State Awards	-	-	-	10,000	-	-
• Precision Medicine: Depression Research	-	-	-	10,000	-	-
• Precision Medicine: Equitable Inclusion of Underrepresented Minorities in Biomedical Research	-	-	-	9,250	-	-
• Adjustment to Support the California Education Learning Lab	-	-	-	3,000	-	-

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0650 Office of Planning and Research - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• CEQANet 2.0 System Maintenance and Redesign	-	-	-	1,254	-	-
• Agricultural Land Equity Task Force	-	-	-	1,000	-	-
• Housing as Climate Strategy	-	-	-	565	-	-
• Legislative Staff Increase	-	-	-	438	-	2.0
• Associate Degree for Transfer Intersegmental Implementation Committee (AB 928)	-	-	-	421	-	-
• California Environmental Quality Act Workload (AB 819)	-	-	-	374	-	1.0
• Forestry and Wildfire Resilience	-	-	-	219	-	1.0
• Strategic Growth Council: Coastal Resources: Sea Level Rise (SB 1)	-	-	-	174	-	1.0
• Affordable Rental and Owner-Occupied Housing: Equity in State and Local Programs (AB 1095)	-	-	-	158	-	1.0
• COVID-19 Outreach Campaign	-	-	-	-	230,000	-
• Strategic Growth Council: California Jobs Plan Act (AB 680)	-	-	-	-	574	1.0
• Office of Tribal Advisor Contracts	-	-	-	-	450	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$166,853	\$231,024	7.0
Other Workload Budget Adjustments						
• Climate Resilience Package (SB 170)	176,000	-	-	360,000	-	-
• Climate Resilience Package (SB 170): California Climate Action Corps State Service Program	4,683	-	5.0	4,683	-	5.0
• Adjustment to Reflect Greenhouse Gas Reduction Fund Auction Proceeds	-	258,000	-	-	389,000	-
• EO E21/22-129 - Cradle-to-Career Data System	-3,807	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-131	-132	-	-131	-132	-
• Central Service Function Cost Realignment	-	-	-	-378	378	-
• Miscellaneous Baseline Adjustments	7,999	-234,343	-	7,511	92,279	-
• Salary Adjustments	479	234	-	418	230	-
• Benefit Adjustments	29	16	-	50	26	-
• SWCAP	-	-	-	-	3	-
• Carryover/Reappropriation	-	270,000	-	-	-	-
• Retirement Rate Adjustments	-7	-6	-	-7	-6	-
Totals, Other Workload Budget Adjustments	\$185,245	\$293,769	5.0	\$372,146	\$481,778	5.0
Totals, Workload Budget Adjustments	\$185,245	\$293,769	5.0	\$538,999	\$712,802	12.0
Totals, Budget Adjustments	\$185,245	\$293,769	5.0	\$538,999	\$712,802	12.0

PROGRAM DESCRIPTIONS

0360 - STATE PLANNING AND POLICY DEVELOPMENT

By statute, OPR is the state comprehensive planning agency. The major activities of the State Planning and Policy Development program can be grouped into four major categories: land use and planning, climate risk and resilience, sustainable economic development, and targeted long-range research needs. More specifically these include: (1) recommending and implementing state policies on land-use and growth planning and compliance with environmental statutes and regulations, including General Plan Guidelines and other guidance to local and regional governments; (2) coordinating the implementation of the California Environmental Quality Act (CEQA), including: (a) operating the State Clearinghouse; (b) maintaining an online database for the electronic submission and archiving of CEQA documents; (c) developing CEQA guidelines amendments; (d) providing technical assistance; (e) providing training, and (f) coordinating SB 7 project review (3)

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0650 Office of Planning and Research - Continued

supporting the Governor's Advisor for Military Affairs and Governor's Military Council; (4) providing policy research for the Governor and Cabinet; (5) supporting local planning efforts related to the impacts of droughts and wildfires; (6) supporting development of state plans including, but not limited to, the Water Action Plan, the State Multi-Hazard Mitigation Plan, the Safeguarding California Plan, the Integrated Energy Policy Report, the 5-Year Infrastructure Plan, and the 5th Climate Assessment; (7) supporting multiple efforts to address climate change and response to carbon pollution; (8) administering the Integrated Climate Adaptation and Resiliency Program to coordinate regional and local efforts with state climate adaptation strategies to adapt to the impacts of climate change; (9) housing the Federal Grants Administrator for tracking of federal grants coming to California and providing information on federal grants to help maximize federal grant opportunities within the state; (10) administering the California Education Learning Lab, California Initiative to Advance Precision Medicine; (11) Establishing and facilitating the Rural Economic Development Steering Committee/Wood Utilization Work Group to promote rural economic development that drives healthy and sustainable forest management consistent with our rural economic development, public health and safety, and climate goals; and (13) Per EO-N-79-20, supporting the state's effort on a "just transition" to a carbon neutral economy by 2045; (14) The Regional Early Action Planning Grants of 2021 (REAP 2.0) which intends to help the state meet its climate commitments and housing production affordability goals. REAP 2.0 funds implementation activities in adopted regional and local plans that accelerate infill development, housing and reduce Vehicle Miles Traveled (VMT) in a way that advances equity and commitments to Affirmatively Furthering Fair Housing (AFFH); (15) Developing, administering, and tracking the Community Resilience Fund (Chapter 259, Statutes of 2021 (SB 162)), which creates an inclusive, regional planning table to develop blueprints for each region's recovery from COVID-19 and transition to a carbon-neutral economy. The program invest in strategies and projects that help diversify economies, expand sustainable industries, and create high-quality, broadly accessible jobs; and (16) Conducting other activities as the Governor may direct.

0365 - CALIFORNIA VOLUNTEERS

California Volunteers is the state office tasked with engaging Californians in services, volunteering and civic action to tackle our state's most pressing challenges while lifting up all communities. From the California Climate Action Corps, the country's first statewide climate corps program, to the #CaliforniansForAll service initiative launched in response to COVID-19 to establish a volunteer corps to support the state's response to emergencies and disasters, California Volunteers plays an integral role in tackling the state's problems. California Volunteers is led by the State's Chief Service Officer and supported by a bipartisan 25-member Commission and a team of experts driven by a mission to empower and mobilize all Californians to volunteer and serve in their communities.

0370 - CALIFORNIA STRATEGIC GROWTH COUNCIL

The California Strategic Growth Council (SGC) coordinates and works collaboratively with public agencies, communities, and stakeholders to advance healthy, thriving, and resilient communities for all. SGC integrates State, regional, and local efforts to reduce greenhouse gas emissions; increase the availability of affordable housing located near jobs, services, and green space; conserve agriculture lands; strengthen community resilience; promote public health; and advance racial equity. SGC administers the following grant programs: Affordable Housing and Sustainable Communities; Transformative Climate Communities; Sustainable Agricultural Lands Conservation; Climate Change Research – all of which are part of the California Climate Investments Program, funded by proceeds from the State's cap-and-trade auction revenues. SGC operates these funding programs in collaboration with interagency teams to develop program guidelines, review applications, and administer program funds. SGC's Community Assistance for Climate Equity Program encompasses both the Regional Climate Collaboratives, which supports local capacity building and technical assistance in under-resourced communities across California; and the California Climate Investments Technical Assistance Program, which increases access to SGC's own grant programs as well as those of many other State agencies. SGC partners with High-Speed Rail Authority (HSRA) to support sustainable development and conservation practices, especially in future HSR station areas. SGC's Health and Equity Program advances the integration of health and equity principles in State programs and planning through the Health in All Policies Task Force, partnerships and collaborations, and in the implementation of SGC's Racial Equity Action Plan. SGC's Community Resilience Centers Program provides grants to support communities' ability to withstand climate-related disasters and build resilience year-round. Finally, SGC is charged with reviewing the State's 5-Year Infrastructure Plan and to contribute to interagency efforts to promote sustainability, equity, and resilience in State investments.

0371 - OFFICE OF COMMUNITY PARTNERSHIPS AND STRATEGIC COMMUNICATIONS

The Office of Community Partnerships and Strategic Communications (OCPSC) manages the State's highest priority community engagement and public awareness efforts and will be initially focused on COVID-19 vaccines and climate justice such as water conservation. OCPSC works with respective state agencies and departments to inform outreach campaign efforts and support greater coordination and collaboration within state government. OCPSC recognizes the vital role public-private partners and community partners play in helping to mobilize coordinated outreach efforts to address the State's most pressing issues. In partnership with an ecosystem of trusted messengers, including ethnic media partners, OCPSC directly engages Californians, including those experiencing the greatest health and social inequities, with culturally competent and actionable information.

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0650 Office of Planning and Research - Continued**DETAILED EXPENDITURES BY PROGRAM**

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PROGRAM REQUIREMENTS				
0360 STATE PLANNING & POLICY DEVELOPMENT				
State Operations:				
0001 General Fund		\$16,646	\$51,689	\$59,127
0140 California Environmental License Plate Fund		-	-	450
0890 Federal Trust Fund		800	1,199	2,063
0995 Reimbursements		1,477	1,058	1,809
9740 Central Service Cost Recovery Fund		812	330	708
Totals, State Operations		\$19,735	\$54,276	\$64,157
Local Assistance:				
0001 General Fund		\$-	\$25,000	\$177,008
0890 Federal Trust Fund		4,059	7,920	9,744
Totals, Local Assistance		\$4,059	\$32,920	\$186,752
PROGRAM REQUIREMENTS				
0365 CALIFORNIA VOLUNTEERS				
State Operations:				
0001 General Fund		\$4,769	\$10,882	\$20,697
0890 Federal Trust Fund		1,355	2,033	2,038
0995 Reimbursements		1,280	3,226	3,228
8506 Coronavirus Fiscal Recovery Fund of 2021		-	30,590	-
Totals, State Operations		\$7,404	\$46,731	\$25,963
Local Assistance:				
0001 General Fund		\$16,511	\$52,480	\$53,730
0890 Federal Trust Fund		36,123	42,569	42,569
8506 Coronavirus Fiscal Recovery Fund of 2021		-	281,929	-
Totals, Local Assistance		\$52,634	\$376,978	\$96,299
PROGRAM REQUIREMENTS				
0370 STRATEGIC GROWTH COUNCIL				
State Operations:				
0001 General Fund		\$1,320	\$126,623	\$177,329
0995 Reimbursements		-	1,850	-
3228 Greenhouse Gas Reduction Fund		6,063	2,063	2,636
Totals, State Operations		\$7,383	\$130,536	\$179,965
Local Assistance:				
0001 General Fund		\$-	\$4,000	\$25,000
3228 Greenhouse Gas Reduction Fund		36,515	715,654	477,000
Totals, Local Assistance		\$36,515	\$719,654	\$502,000
PROGRAM REQUIREMENTS				
0371 OFFICE OF COMMUNITY PARTNERSHIPS AND STRATEGIC COMMUNICATIONS				
State Operations:				
0001 General Fund		\$-	\$-	\$15,000
3398 California Emergency Relief Fund		-	-	230,000
Totals, State Operations		\$-	\$-	\$245,000
Local Assistance:				
0001 General Fund		\$-	\$-	\$50,000
Totals, Local Assistance		\$-	\$-	\$50,000

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0650 Office of Planning and Research - Continued

	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES			
State Operations	34,522	231,543	515,085
Local Assistance	93,208	1,129,552	835,051
Totals, Expenditures	\$127,730	\$1,361,095	\$1,350,136

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	88.4	104.4	103.4	\$7,990	\$9,113	\$8,916
Other Adjustments	-	5.0	12.0	416	1,489	2,083
Net Totals, Salaries and Wages	88.4	109.4	115.4	\$8,406	\$10,602	\$10,999
Staff Benefits	-	-	-	3,637	4,814	4,966
Totals, Personal Services	88.4	109.4	115.4	\$12,043	\$15,416	\$15,965
OPERATING EXPENSES AND EQUIPMENT				\$4,900	\$202,930	\$456,137
SPECIAL ITEMS OF EXPENSES				17,579	13,197	42,983
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$34,522	\$231,543	\$515,085
2 Local Assistance				Expenditures		
	2020-21*	2021-22*	2022-23*			
Consulting and Professional Services - Interdepartmental - Other	\$200	\$-	\$-			
Grants and Subventions - Governmental	54,562	1,014,239	568,051			
Other Items of Expense - Miscellaneous	-	392,598	175,000			
Other Special Items of Expense	38,446	-277,285	92,000			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$93,208	\$1,129,552	\$835,051			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,966	\$32,949	\$271,650
Allocation for Employee Compensation	-	418	-
Allocation for Staff Benefits	-	29	-
Allocation for Telework Stipend	-	61	-
California Environmental Quality Act Judicial Streamlining (SB 170)	-	1,005	-
Climate Resilience Package (SB 170)	-	151,000	-
Climate Resilience Package (SB 170): California Climate Action Corps State Service Program	-	4,683	-
Executive Order E 21/22 - 94: Control Section 19.57 - Government Code Section 65072.2(c)	-	250	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-131	-
State operations expenditure from local assistance appropriation (0650-102-0001)	379	-	-
Executive Order E 21/22 - 205: Community Economic Resilience Fund	-	2,744	-
Prior Year Balances Available:			
Education Code section 10859 (CA Cradle-to-Career Data System Act)	867	-3,807	-

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0650 Office of Planning and Research - Continued

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
Item 0650-001-0001, Budget Act of 2016 as reappropriated by Item 0650-491, Budget Act of 2019	3	-	-
Item 0650-001-0001, Budget Act of 2017 as reappropriated by Item 0650-491, Budget Act of 2019	250	-	-
Item 0650-001-0001, Budget Act of 2018 as reappropriated by Item 0650-491, Budget Act of 2019	5,270	-	-
Item 0650-001-0001, Budget Act of 2021	-	-	503
Totals Available	\$22,735	\$189,194	\$272,153
TOTALS, EXPENDITURES	\$22,735	\$189,194	\$272,153
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$450
TOTALS, EXPENDITURES	-	-	\$450
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,155	\$2,996	\$4,101
Allocation for Employee Compensation	-	61	-
Allocation for Staff Benefits	-	4	-
Control Section 28.00: Sierra Army Depot Resilience Review Project	-	173	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	\$2,155	\$3,232	\$4,101
TOTALS, EXPENDITURES	\$2,155	\$3,232	\$4,101
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,757	\$6,134	\$5,037
TOTALS, EXPENDITURES	\$2,757	\$6,134	\$5,037
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,097	\$1,980	\$2,636
Allocation for Employee Compensation	-	76	-
Allocation for Staff Benefits	-	5	-
Allocation for Telework Stipend	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Prior Year Balances Available:			
Item 0650-001-3228, Budget Act of 2017 as amended by Chapter 249, Statutes of 2017 as reappropriated by Item 0650-490, Budget Act of 2019	-485	-	-
Item 0650-001-3228, Budget Act of 2018 as reappropriated by Item 0650-490, Budget Act of 2020	425	-	-
Item 0650-001-3228, Budget Act of 2019 as reappropriated by Item 0650-490, Budget Act of 2022	4,999	-	-
State operations expenditure from local assistance appropriation	-35	-	-
State operations expenditure from local assistance appropriation	62	-	-
Totals Available	\$6,063	\$2,063	\$2,636
TOTALS, EXPENDITURES	\$6,063	\$2,063	\$2,636
3398 California Emergency Relief Fund			
APPROPRIATIONS			
021 Budget Act appropriation	-	-	\$230,000
TOTALS, EXPENDITURES	-	-	\$230,000
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	-	\$28,590	-
Control Section 11.96 (d), 2021 Budget Act - Youth Workforce Development Program	-	2,000	-
Administrative Costs	-	-	-

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0650 Office of Planning and Research - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	-	\$30,590	-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$812	\$341	\$708
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-22	-
Totals Available	\$812	\$330	\$708
TOTALS, EXPENDITURES	\$812	\$330	\$708
Total Expenditures, All Funds, (State Operations)	\$34,522	\$231,543	\$515,085
2 LOCAL ASSISTANCE			
APPROPRIATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
Prior Year Balances Available:			
Item 0650-101-0001, Budget Act of 2019 as reappropriated by Item 0650-49X, Budget Act of 2022	-	7,008	7,008
Item 0650-102-0001, Budget Act of 2019	9,264	-	-
Totals Available	\$16,511	\$88,488	\$305,738
Balance available in subsequent years	-	-7,008	-
TOTALS, EXPENDITURES	\$16,511	\$81,480	\$305,738
APPROPRIATIONS	0890 Federal Trust Fund		
101 Budget Act appropriation	\$40,182	\$50,489	\$52,313
Totals Available	\$40,182	\$50,489	\$52,313
TOTALS, EXPENDITURES	\$40,182	\$50,489	\$52,313
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(1)(C)	-\$12,600	\$424,020	\$477,000
Adjustment to Reflect Greenhouse Gas Reduction Fund Auction Proceeds	-	336,000	-
Greenhouse Gas Reduction Fund (3228) Adjustment	-	390,980	-
Transfer to Item 2240-501-3228, ENY 2015 pursuant to Public Resources Code Section 75200.3 and Health and Safety Code Section 39719(b)(1)(C)	-	-4,518	-
Transfer to Item 2240-601-3228, ENY 2015 pursuant to Public Resources Code Section 75200.3 and Health and Safety Code Section 39719(b)(1)(C)	-	-388,032	-
Transfer to Item 3480-502-3228, ENY 2015 pursuant to Public Resources Code Section 75200.3 and Health and Safety Code Section 39719(b)(1)(C) and pursuant to the actions taken by the Strategic Growth Council	-	-804	-
Transfer to Item 3480-602-3228 pursuant to Public Resources Code Section 75200.3 and Health and Safety Code Section 39719(b)(1)(C) and pursuant to the actions taken by the Strategic Growth Council.	-	-50,277	-
Prior Year Balances Available:			
Item 0650-101-3228, BA of 2017 as added by Chapter 249, Statutes of 2017 as reappropriated by Item 0650-491, BA of 2018, Item 0650-492, BA of 2019, and Item 0650-490, BA of 2020	400	-	-
Item 0650-101-3228, Budget Act of 2019	48,715	8,285	-
Totals Available	\$36,515	\$715,654	\$477,000
TOTALS, EXPENDITURES	\$36,515	\$715,654	\$477,000
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			

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0650 Office of Planning and Research - Continued

	2020-21*	2021-22*	2022-23*
162 Budget Act appropriation	-	\$98,929	-
163 Budget Act appropriation	-	185,000	-
Control Section 11.96 (d), 2021 Budget Act - Youth Workforce Development Program	-	-2,000	-
Administrative Costs	-	-	-
TOTALS, EXPENDITURES	-	\$281,929	-
Total Expenditures, All Funds, (Local Assistance)	\$93,208	\$1,129,552	\$835,051
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$127,730	\$1,361,095	\$1,350,136

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	88.4	104.4	103.4	\$7,990	\$9,113	\$8,916
Salary and Other Adjustments	-	5.0	5.0	416	1,489	1,394
Workload and Administrative Adjustments						
Affordable Rental and Owner-Occupied Housing: Equity in State and Local Programs (AB 1095)						
Assoc Intergovtl Program Analyst	-	-	1.0	-	-	77
California Environmental Quality Act Workload (AB 819)						
Sr Intergovtl Program Analyst	-	-	1.0	-	-	87
Forestry and Wildfire Resilience						
Sr Projs Analyst - Office of Plan & Research	-	-	1.0	-	-	117
Legislative Staff Increase						
Sr Projs Analyst - Office of Plan & Research	-	-	2.0	-	-	234
Strategic Growth Council: California Jobs Plan Act (AB 680)						
Assoc Intergovtl Program Analyst	-	-	1.0	-	-	87
Strategic Growth Council: Coastal Resources: Sea Level Rise (SB 1)						
Sr Intergovtl Program Analyst	-	-	1.0	-	-	87
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	7.0	\$-	\$-	\$689
Totals, Adjustments	-	5.0	12.0	\$416	\$1,489	\$2,083
TOTALS, SALARIES AND WAGES	88.4	109.4	115.4	\$8,406	\$10,602	\$10,999

0690 Office of Emergency Services

The principal objective of the Office of Emergency Services (Cal OES) is to protect lives and property, build emergency response capabilities, and support communities for a resilient California. The Cal OES Director serves as both the Governor's Homeland Security Advisor and Emergency Management Director, with responsibility to implement and facilitate the state's homeland security and counter-terrorism strategy. Cal OES serves the public through effective collaboration in preparing for, protecting against, responding to, recovering from, and mitigating the impacts of hazards and threats.

Cal OES provides leadership, assistance, training, and support to state and local agencies and coordinates with federal agencies in planning and preparing for the most effective use of federal, state, local, and private sector resources in emergencies. This emergency planning is based upon a system of mutual aid whereby a jurisdiction relies first on its own resources, and then requests assistance from its neighbors. Cal OES' plans and programs are coordinated with those of the federal government, other states, private sector, utilities, and state and local agencies within California.

During an emergency, Cal OES functions as the Governor's immediate staff to provide guidance and coordinate the state's responsibilities under the Emergency Services Act and applicable federal statutes. It also acts as the conduit for federal assistance through natural disaster grants and federal agency support. Additionally, Cal OES is responsible for the

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0690 Office of Emergency Services - Continued

development and coordination of a comprehensive state strategy related to all hazards, including terrorism, which includes prevention, preparedness, mitigation, response, and recovery.

Cal OES implements the state's homeland security strategy by overseeing the California Cybersecurity Integration Center and the State Threat Assessment System (STAS), which includes management of the State Threat Assessment Center. The STAS assists in the detection, prevention, and investigation of and response to criminal and terrorist activity and also facilitates information and intelligence sharing between local, state, federal, tribal agencies, and private sector partners.

The Alfred E. Alquist Seismic Safety Commission is a separate unit within the Office of Emergency Services. Its mission is to lower earthquake risk to life and property of Californians. The Commission works with federal, state, and local agencies, as well as the private sector, on a variety of activities that guide and stimulate earthquake risk reduction and management.

Because Cal OES' programs drive a need for infrastructure investment, Cal OES has a capital outlay program to support this need. For the specifics on Cal OES' capital outlay program, see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0380	Emergency Management Services	240.8	378.0	470.0	\$121,510	\$277,046	\$290,118
0385	Special Programs and Grant Management	330.8	508.1	570.1	1,778,002	1,882,555	1,743,611
0390	Alfred E. Alquist Seismic Safety Commission	6.0	6.0	6.0	2,439	2,414	2,416
0395	Public Safety Communications	407.3	452.7	460.7	249,122	285,580	278,899
9900100	Administration	166.2	193.0	245.0	26,186	37,188	43,984
9900200	Administration - Distributed	-	-	-	-26,186	-37,188	-43,984
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,151.1	1,537.8	1,751.8	\$2,151,073	\$2,447,595	\$2,315,044
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$735,859	\$6,900,265	\$4,907,551
0022	State Emergency Telephone Number Account				163,411	176,924	169,167
0028	Unified Program Account				422	103	103
0029	Nuclear Planning Assessment Special Account				3,481	3,671	3,735
0217	Insurance Fund				1,221	1,349	1,351
0437	State Assistance For Fire Equipment Account				100	100	100
0666	Service Revolving Fund				-	-38,725	-
0890	Federal Trust Fund				1,138,044	1,147,117	1,182,268
0903	State Penalty Fund				9,475	9,572	9,721
0942	Special Deposit Fund				700	700	700
0995	Reimbursements				6,406	10,537	5,444
3034	Antiterrorism Fund				770	868	870
3112	Equality in Prevention and Services for Domestic Abuse Fund				-	-	375
3228	Greenhouse Gas Reduction Fund				1,020	1,230	1,234
3361	California Earthquake Safety Fund				17,283	-	-
3398	California Emergency Relief Fund				-	-5,861,150	-4,060,463
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				175	2,953	3,021
8039	Disaster Resistant Communities Account				-	2,427	207
9751	Public Safety Communications Revolving Fund				72,706	89,654	89,660
TOTALS, EXPENDITURES, ALL FUNDS					\$2,151,073	\$2,447,595	\$2,315,044

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0690 Office of Emergency Services - Continued

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 1, Chapter 7 and Chapter 12; Government Code, Title 2, Division 3, Part 6.5; Government Code, Title 5, Division 2, Part 1, Chapter 1, Article 6; Penal Code, Part 4, Title 6, Chapter 3.

MAJOR PROGRAM CHANGES

- Safeguarding the Availability and Delivery of Emergency Supplies and Commodities—The Budget includes \$114.3 million General Fund one-time to provide warehouse space, purchase new and replace expiring personal protective equipment, increase commodity supply for an all-hazard event, and secure logistic support equipment. This proposal will support California’s ability to act quickly and help ensure appropriate resources are available across the state for all emergencies.
- Nonprofit Security Grant Program—The Budget includes \$50 million General Fund one-time to provide security assistance to nonprofit organizations at risk of hate-motivated violence, which includes members of the Asian American Pacific Islander, LGBTQ+, Black, and Jewish communities. Security enhancement projects include reinforced doors and gates, high-intensity lighting and alarms, and other security-related improvements.
- Fire Integrated Real-Time Intelligence System—The Budget includes \$30 million ongoing General Fund, approximately \$24 million in Cal OES’s budget, to establish the Fire Integrated Real-Time Intelligence System (FIRIS) program to increase the real-time information and situational awareness available to the state and California’s mutual aid system responders and managers on all hazards events, including wildfires. FIRIS will utilize a combination of aircraft, high-definition real time video, and data analysis dispatched 24/7 throughout the state to provide nearly instantaneous, accurate visual situation awareness that informs public safety and emergency management operational and tactical decisions. Early detection and rapid intelligence allows for the strategic and efficient allocation of resources before, during, and after disaster incidents, and a more effective response to reduce loss of life and property. The intelligence gathered will also provide data and support to the Wildfire Forecast and Threat Intelligence Integration Center, as established through SB 209 (Chapter 405, Statutes of 2019).
- Responding to the Pandemic—The Budget includes \$29.5 million General Fund one-time to continue COVID-19 testing efforts and provide resources to activate the state’s mutual aid system in the event of future outbreaks.
- Providing Local Law Enforcement Mutual Aid Deployment Resources—The Budget includes \$25 million General Fund for three years and five positions to provide local law enforcement support during disasters and emergencies. This funding will reduce local costs, accelerate response time, and provide sustainable participation of all 58 counties within the State Law Enforcement Mutual Aid system by minimizing funding considerations from the decision-making process.
- California Earthquake Early Warning System—The Budget includes \$17.1 million ongoing General Fund to support education and outreach, operations, and research and development of the California Earthquake Early Warning Program. This funding will allow the state to increase its earthquake sensor density in the rural parts of Northern California and the Sierra Nevada Microwave Telemetry project, and offer grants to community-based organizations to educate socially isolated groups and other under-served communities. Cal OES will also undertake new research in the use of Frequency Modulation radio frequencies, television broadcasting networks, and crowd sourcing for expanded modalities of alerting the public when a significant earthquake occurs.
- Enhancing the Fire and Rescue Mutual Aid Fire Fleet—The Budget includes \$11.2 million General Fund (\$10.9 million ongoing) and 11 positions to enhance the California State Fire and Rescue Mutual Aid System’s fire fleet. The Fire and Rescue Division provides federal, state, and local firefighting and rescue surge capacity. Given the severity and increased frequency of wildfires in California, the potential for earthquakes, floods, mud and debris flows, and hazardous materials incidents, these resources will enhance the capacity of the mutual aid system to meet the demands of the state’s disaster response entities.
- 988 Suicide Hotline Implementation—The Budget includes \$7.5 million General Fund (\$6 million ongoing) and 10 positions to implement a new federally mandated 988 call system to increase the ease and accessibility to provide help for those considering suicide or self-harm. Those who dial 988 will be directed to one of the existing 13 Lifeline Call Centers across the state. These centers already provide immediate assistance with mental distress, and the additional funding will ensure those needing services receive help more efficiently. The Budget includes funding for call handling equipment so existing crisis hotline centers have the needed resources to process additional 988 calls and coordinate and transfer calls with no loss of information between the 988 and 911 systems.

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0690 Office of Emergency Services - Continued

- Internet Crimes Against Children Task Force—The Budget includes \$5 million General Fund for three years to support the Internet Crimes Against Children Task Force Program, which helps state and local law enforcement agencies develop an effective response to technology-facilitated child sexual exploitation and combatting underground child pornography rings. This investment maintains the level of state resources provided to this effort in each of the last three years.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Fund Transfer to the California Emergency Relief Fund	\$4,030,893	\$-4,030,893	-	\$4,089,963	\$-4,089,963	-
• Warehousing Operations for Emergency Response Equipment and Supplies	-	-	-	114,300	-	-
• California Disaster Assistance Act Adjustment	-	-	-	114,029	-	-
• Flexible Cash Assistance for Survivors of Crime	-	-	-	50,000	-	-
• Nonprofit Security Grant Program	-	-	-	50,000	-	-
• Increase Support for the Law Enforcement Mutual Aid	-	-	-	25,000	-	5.0
• Fire Integrated Real Time Intelligence System (FIRIS)	-	-	-	24,417	-	11.0
• Information Technology Modernization Phase 2	-	-	-	18,986	-	8.0
• Los Angeles Regional Interoperable Communication System	-	-	-	18,600	-	-
• California Earthquake Early Warning	-	-	-	17,086	-	3.0
• Enhancing the Fire and Rescue Mutual Aid Fire Fleet	-	-	-	11,175	-	11.0
• Warning Center	-	-	-	8,078	-	19.0
• 988 Suicide Hotline Implementation	-	-	-	7,515	-	10.0
• Legal Settlement	-	-	-	7,306	-	-
• Addressing Heightened Risks Through Enhanced Partnership	-	-	-	5,514	291	20.0
• Mather: State Operations Center Modification Support	-	-	-	5,227	-	-
• Support Capacity	-	-	-	5,042	4,167	71.0
• California Internet Crimes Against Children Task Force	-	-	-	5,000	-	-
• Logistics Management	-	-	-	4,891	-	21.0
• Fire and Rescue Training	-	-	-	4,045	-	8.0
• California Wildfire Mitigation Program	-	-	-	1,554	-	5.0
• Emergency Services: Vulnerable Populations (AB 580)	-	-	-	1,405	-	6.0
• Donations System (AB 1568)	-	-	-	536	-	1.0
• Disaster Service Worker Program	-	-	-	500	-	-
• Cal OES Headquarters Security Check Point Support	-	-	-	200	-	-
• Family Violence Prevention and Services Act American Recovery Plan	-	-	-	-	34,506	-
• COVID-19 Direct Response Expenditures	-	-	-	-	29,500	-

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0690 Office of Emergency Services - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Equality in Prevention and Services for Domestic Abuse Fund	-	-	-	-	375	-
• Nuclear Planning Assessment Special Account Consumer Price Index Adjustment	-	-	-	-	63	-
• Distributed Administration Support	-	-	-	-	-	15.0
Totals, Workload Budget Change Proposals	\$4,030,893	\$-4,030,893		\$4,590,369	\$-4,021,061	214.0
Other Workload Budget Adjustments						
• Control Section 19.56: Various Local Government Legislative Investments	91,720	-	-	-	-	-
• COVID-19 Emergency Response and Operations (SB 115)	1,930,257	-1,830,257	-	-	-	-
• Disaster Resistant Communities Account Fire and Rescue Donation	-	2,220	-	-	-	-
• Executive Order E 21/22 - 221: Mission Tasking Appropriation Transfer	8,356	-8,356	-	-	-	-
• Executive Order E 21/22 - 249: California Emergency Relief Fund Transfer	-	-30,369	-	-	-	-
• Executive Order E. 21/22 - 128: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	18,435	-	-	-	-	-
• Fire Management Assistance Grant	-	2,900	-	-	-	-
• Legislative Investment: Wildfire Risk and Impact Public Safety Equipment Grants (SB 170)	1,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-3	-83	-	-3	-83	-
• Salary Adjustments	2,446	4,902	-	2,352	4,771	-
• Benefit Adjustments	818	2,121	-	912	2,400	-
• Lease Revenue Debt Service Adjustment	27	-	-	2	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	193.6	-	-	193.6
• SWCAP	-	-	-	-	-239	-
• Retirement Rate Adjustments	-274	-147	-	-274	-147	-
Totals, Other Workload Budget Adjustments	\$2,052,782	\$-1,857,069	193.6	\$2,989	\$6,702	193.6
Totals, Workload Budget Adjustments	\$6,083,675	\$-5,887,962	193.6	\$4,593,358	\$-4,014,359	407.6
Totals, Budget Adjustments	\$6,083,675	\$-5,887,962	193.6	\$4,593,358	\$-4,014,359	407.6

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0690 Office of Emergency Services - Continued**2021 Wildfire Costs as of 2022-23 Budget Act**

	Total as of 2022-23 Enactment Budget^{1/}	Purpose
2021 Wildfires^{2/}		
Department of Resources Recycling and Recovery	\$286,000,000	Debris and hazardous tree removal
Department of General Services	57,100,000	Equipment, base camp, and sheltering and logistics support
Office of Emergency Services	18,435,000	Debris removal, EMAC, staging, state ops, and fire response
Department of Toxic Substances Control ^{3/}	7,112,000	Debris removal
Department of Parks and Recreation	119,000	Disaster response and recovery
Department of Public Health	\$246,000	Disaster response and recovery
Various Departments	5,000,000	Funding for other state agencies that may be tasked to assist with the debris and hazardous tree removal mission.
Subtotal 2021 Wildfires	\$374,012,000	
Total Estimated Expenditures	\$374,012,000	
Total Estimated Federal Cost-Share^{4/}	\$280,509,000	
Net General Fund Cost	\$93,503,000	

^{1/}Unless otherwise noted, the amounts reflect total allocations into the Disaster Response-Emergency Operations Account (DREOA) for the departments specified. The amounts reflected in departments' budget displays reflect amounts transferred to departments as of June 30, 2022.

^{2/}Reflects point-in-time information as of the 2022-23 Enacted Budget. Does not reflect costs incurred by the Department of Forestry and Fire Protection.

^{3/}Activities funded by DREOA and the statewide mission tasking appropriation.

^{4/}Assumes 75 percent federal cost-share for eligible costs; not all 2021 Wildfire costs are eligible and some costs may receive a higher federal-share.

0690 Office of Emergency Services - Continued**Program 0385 – Victim Services Projects, Local Assistance**

Component	Program Name	Source of Funds	Actual Expenditures 2020-21	Proposed Expenditures 2021-22
Public Safety / Victim Services				
0385.101	Victim-Witness Assistance	0903 State Penalty Fund	5,155	5,155
0385.102	Victims' Legal Resource Center	0001 General Fund	37	37
0385.103	Victim Info Notification Everyday	0903 State Penalty Fund	739	739
0385.104	Survivors of Violence Assistance	0001 General Fund	-	-
0385.105	Gun Violence	0001 General Fund	-	6,000
0385.150	Family Violence Prevention - American Rescue	0890 Federal Trust Fund	-	13,909
0385.151	Domestic Violence ^{1/}	0001 General Fund	20,602	20,602
0385.151	Domestic Violence ^{1/}	0890 Federal Trust Fund	9,537	8,510
0385.152	Family Violence Prevention	0001 General Fund	45	45
0385.153	Family Violence Prevention - COVID-19 Testing, Vaccines, and Mobile Health Units	0890 Federal Trust Fund	-	34,506
0385.154	Family Violence Prevention - ARP Support Survivors of Sexual Assault	0890 Federal Trust Fund	-	14,886
0385.161	Violence Against Women Act	0890 Federal Trust Fund	13,162	13,650
0385.301	Rape Crisis ^{1/}	0001 General Fund	45	45
0385.301	Rape Crisis ^{1/}	0903 State Penalty Fund	1,710	1,710
0385.301	Sexual Assault Service Program	0890 Federal Trust Fund	1,007	650
0385.351	Homeless Youth ^{1/}	0001 General Fund	356	40,356
0385.351	Homeless Youth ^{1/}	0903 State Penalty Fund	344	344
0385.352	Youth Emergency Telephone Refer	0001 General Fund	314	314
0385.353	Child Sexual Abuse & Exploitation	0903 State Penalty Fund	115	115
0385.354	Child Sexual Abuse Prevention/Trng	0001 General Fund	272	272
0385.451	Victims of Crime Act	0890 Federal Trust Fund	275,214	217,060
0385.452	VOCA Supplemental	0001 General Fund	-	100,000
0385.504	Project Safe Neighborhoods	0890 Federal Trust Fund	-	-
0385.523	Forensic Science Improvement Act	0890 Federal Trust Fund	1,917	2,090
0385.524	Post Conviction DNA Assistance	0890 Federal Trust Fund	485	1,000
0385.541	Public Pros/Pub Defender Training ^{1/}	0903 State Penalty Fund	450	450
0385.559	Bulletproof Vest Program	0890 Federal Trust Fund	234	1,339
0385.902	Child Justice Act	0890 Federal Trust Fund	2,095	1,800
0385.106	Equality in Prevention Services	0001 General Fund	-	-
0385.908	Internet Crimes Against Children	0001 General Fund	3,828	5,000
0385.912	Human Trafficking Victims Assistance	0001 General Fund	10,000	20,000
0385.914	Domestic Violence and Sexual Assault Prevention	0001 General Fund	-	15,000
0385.917	Homeless Youth ES Pilot Projects	0001 General Fund	-	10,000
0385.921	Family Justice Centers	0001 General Fund	-	11,000
0385.924	Medical Training	0001 General Fund	310	125
0385.925	Family Violence Prevention Services - Stimulus	0890 Federal Trust Fund	4,155	-
Public Safety / Victim Services Total			\$352,128	\$546,709
Total, Program 0385-Victim Services Projects, Local Assistance			\$352,128	\$546,709

^{1/} Program has multiple funding sources.

0690 Office of Emergency Services - Continued

PROGRAM DESCRIPTIONS

0380 - EMERGENCY MANAGEMENT SERVICES

Working through the state's mutual aid system, the Emergency Management Services and Homeland Security Program coordinates the provision of federal, state, and local resources to jurisdictions whose resources and services are overextended in a disaster situation. In addition, this program develops and coordinates a comprehensive state strategy related to an all-hazards approach that includes prevention, preparedness, mitigation, response, and recovery consistent with the National Strategy on Homeland Security. Central to this effort is maintaining operational readiness at all levels of government. Within this program, Cal OES also trains emergency managers, responders, and state and local leaders in preparedness and response to all hazards.

0385 - SPECIAL PROGRAMS AND GRANT MANAGEMENT

Cal OES serves as the State Administering Agent for federal homeland security, emergency management, and victim services grants and is the primary liaison with the Federal Emergency Management Agency, the United States Department of Homeland Security, and other federal agencies. Additionally, Cal OES serves as an advocate for local public safety, emergency management, and public and private agencies operating public safety and victim service programs. As part of its grant management role, Cal OES administers the California Disaster Assistance Act and provides eligible local agencies with financial assistance to recover from disasters. Included in this program is the State Threat Assessment Center, which is the centerpiece of the state's intelligence information sharing environment and serves as the Governor's designated primary fusion center.

0390 - ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION

The Alfred E. Alquist Seismic Safety Commission program provides a coordinated framework for establishing consistent earthquake policies; advising the Governor, the Legislature, local governments, and the public; and tracking the state's progress toward higher levels of seismic safety. The Commission uses the expertise of its commissioners to review, evaluate, and translate scientific information and make recommendations to guide and influence earthquake safety policies. The Commission works with federal, state, and local agencies, as well as the private sector, on a variety of activities that support the state's earthquake preparedness, mitigation, response, and recovery efforts. These activities include: (1) developing and reviewing seismic safety projects; (2) providing consistent policy direction; (3) proposing and reviewing earthquake-related legislation; (4) conducting public hearings on seismic safety issues; (5) using existing knowledge and conducting studies, where necessary, to improve the performance of structures in California, (6) recommending earthquake safety programs and supporting cost-effective partnerships that help reduce earthquake risks and speed economic recovery.

0395 - PUBLIC SAFETY COMMUNICATIONS

The Public Safety Communications program is responsible for the design, installation, maintenance, and repair of the state's public safety communications networks and oversight of the state's 9-1-1 system. The program is dedicated to the preservation and protection of human life and public safety by delivering reliable and dependable communication services that keep the public connected during times of crisis.

9900 - ADMINISTRATION AND EXECUTIVE

The Administration and Executive Program provides the overall policy direction of Cal OES and support services such as accounting, fiscal, personnel, information technology, and business services.

DETAILED EXPENDITURES BY PROGRAM [†]

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
0380	EMERGENCY MANAGEMENT SERVICES			
	State Operations:			
0001	General Fund	\$64,107	\$6,091,427	\$4,243,933
0028	Unified Program Account	422	103	103
0029	Nuclear Planning Assessment Special Account	1,209	1,350	1,360
0437	State Assistance For Fire Equipment Account	100	100	100
0666	Service Revolving Fund	-	-38,725	-
0890	Federal Trust Fund	22,591	24,139	24,009
0995	Reimbursements	6,371	5,398	5,404

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0690 Office of Emergency Services - Continued

			2020-21*	2021-22*	2022-23*
3034	Antiterrorism Fund		652	750	751
3228	Greenhouse Gas Reduction Fund		1,020	1,227	1,230
3398	California Emergency Relief Fund		-	-5,861,150	-4,060,463
8039	Disaster Resistant Communities Account		-	2,427	207
	Totals, State Operations		\$96,472	\$227,046	\$216,634
	Local Assistance:				
0001	General Fund		\$25,038	\$50,000	\$73,484
	Totals, Local Assistance		\$25,038	\$50,000	\$73,484
	PROGRAM REQUIREMENTS				
0385	SPECIAL PROGRAMS AND GRANT MANAGEMENT				
	State Operations:				
0001	General Fund		\$404,116	\$104,380	\$225,656
0890	Federal Trust Fund		64,062	83,113	84,437
0903	State Penalty Fund		962	1,056	1,204
0995	Reimbursements		20	5,120	20
3034	Antiterrorism Fund		118	118	118
3361	California Earthquake Safety Fund		17,283	-	-
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006		175	2,949	3,017
	Totals, State Operations		\$486,736	\$196,736	\$314,452
	Local Assistance:				
0001	General Fund		\$229,660	\$635,820	\$344,226
0029	Nuclear Planning Assessment Special Account		2,272	2,320	2,373
0890	Federal Trust Fund		1,050,821	1,039,166	1,073,672
0903	State Penalty Fund		8,513	8,513	8,513
3112	Equality in Prevention and Services for Domestic Abuse Fund		-	-	375
	Totals, Local Assistance		\$1,291,266	\$1,685,819	\$1,429,159
	PROGRAM REQUIREMENTS				
0390	ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION				
	State Operations:				
0001	General Fund		\$503	\$351	\$351
0217	Insurance Fund		1,221	1,348	1,350
0942	Special Deposit Fund		700	700	700
0995	Reimbursements		15	15	15
	Totals, State Operations		\$2,439	\$2,414	\$2,416
	PROGRAM REQUIREMENTS				
0395	PUBLIC SAFETY COMMUNICATIONS				
	State Operations:				
0001	General Fund		\$12,435	\$18,432	\$20,072
0022	State Emergency Telephone Number Account		21,020	21,933	21,947
0890	Federal Trust Fund		570	570	-
9751	Public Safety Communications Revolving Fund		72,706	89,654	89,660
	Totals, State Operations		\$106,731	\$130,589	\$131,679
	Local Assistance:				
0022	State Emergency Telephone Number Account		\$142,391	\$154,991	\$147,220
	Totals, Local Assistance		\$142,391	\$154,991	\$147,220
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				

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0690 Office of Emergency Services - Continued

			2020-21*	2021-22*	2022-23*
0001	General Fund		\$26,186	\$37,043	\$43,813
0029	Nuclear Planning Assessment Special Account		-	1	2
0217	Insurance Fund		-	1	1
0890	Federal Trust Fund		-	129	150
0903	State Penalty Fund		-	3	4
0995	Reimbursements		-	4	5
3034	Antiterrorism Fund		-	-	1
3228	Greenhouse Gas Reduction Fund		-	3	4
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006		-	4	4
Totals, State Operations			\$26,186	\$37,188	\$43,984
SUBPROGRAM REQUIREMENTS					
9900200	Administration - Distributed				
State Operations:					
0001	General Fund		-\$26,186	-\$37,188	-\$43,984
Totals, State Operations			-\$26,186	-\$37,188	-\$43,984
TOTALS, EXPENDITURES					
State Operations			692,378	556,785	665,181
Local Assistance			1,458,695	1,890,810	1,649,863
Totals, Expenditures			\$2,151,073	\$2,447,595	\$2,315,044

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES							
Baseline Positions		1,119.2	1,344.2	1,344.2	\$89,783	\$127,204	\$119,158
Authorized Positions, Salaries, and Wages Realignment		-	193.6	193.6	-	19,090	23,025
Other Adjustments		31.9	-	214.0	3,222	8,535	23,797
Net Totals, Salaries and Wages		1,151.1	1,537.8	1,751.8	\$93,005	\$154,829	\$165,980
Staff Benefits		-	-	-	42,990	77,115	83,361
Totals, Personal Services		1,151.1	1,537.8	1,751.8	\$135,995	\$231,944	\$249,341
OPERATING EXPENSES AND EQUIPMENT							
SPECIAL ITEMS OF EXPENSES					\$553,883	\$308,841	\$408,292
					2,500	16,000	7,548
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$692,378	\$556,785	\$665,181

	2 Local Assistance	Expenditures		
		2020-21*	2021-22*	2022-23*
Disability Benefits		\$-	\$-	\$500
Goods - Other		18,289	-	-
Grants and Subventions - Governmental		1,418,832	1,864,407	1,625,756
Other Items of Expense - Miscellaneous		21,574	123	23,607
Other Special Items of Expense		-	26,280	-

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0690 Office of Emergency Services - Continued

	Expenditures		
	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,458,695	\$1,890,810	\$1,649,863

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$289,039	\$198,132	\$392,068
Allocation for Employee Compensation	-	2,332	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	808	-
Allocation for Telework Stipend	-	94	-
Section 3.60 Pension Contribution Adjustment	-	-272	-
003 Budget Act appropriation	5,474	5,487	5,489
Lease Revenue Debt Service Adjustments	-	27	-
004 Budget Act appropriation	948	1,010	2,320
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
006 Budget Act appropriation	-	1	1
Executive Order E. 21/22 - 128: 2021 Wildfires Disaster Response-Emergency Operations Account Transfer	-	18,435	-
011 Budget Act appropriation (transfer to California High-Cost Fund-B Administrative Committee Fund)	(-)	(23,800)	(-)
COVID-19 Emergency Response and Operations (SB 115)	-	1,930,257	-
012 Budget Act appropriation (transfer for California Emergency Relief Fund)	-	-	4,089,963
General Fund Transfer to the California Emergency Relief Fund	-	4,030,893	-
021 Budget Act appropriation	-	18,860	-
Prior Year Balances Available:			
Item 0690-001-0001, Budget Act of 2019	172,348	-	-
Item 0690-006-0001, Budget Act of 2019	13,352	8,356	-
TOTALS, EXPENDITURES	\$481,161	\$6,214,445	\$4,489,841
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,020	\$21,572	\$21,947
Allocation for Employee Compensation	-	260	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	109	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
TOTALS, EXPENDITURES	\$21,020	\$21,933	\$21,947
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$422	\$101	\$103

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0690 Office of Emergency Services - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	\$422	\$103	\$103
TOTALS, EXPENDITURES	\$422	\$103	\$103
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,209	\$1,308	\$1,362
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	12	-
Allocation for Telework Stipend	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
TOTALS, EXPENDITURES	\$1,209	\$1,351	\$1,362
0217 Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,221	\$1,314	\$1,351
Allocation for Employee Compensation	-	29	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$1,221	\$1,349	\$1,351
0347 School Land Bank Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to California Earthquake Safety Fund)	(\$17,283)	(-)	(-)
TOTALS, EXPENDITURES	-	-	-
0437 State Assistance For Fire Equipment Account			
APPROPRIATIONS			
Government Code section 8589.16	\$100	\$100	\$100
TOTALS, EXPENDITURES	\$100	\$100	\$100
0666 Service Revolving Fund			
Less funding provided by General Fund	-	-8,356	-
Less funding provided by General Fund	-	-30,369	-
NET TOTALS, EXPENDITURES	-	-\$38,725	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$87,223	\$102,900	\$108,595
Allocation for Employee Compensation	-	1,441	-
Allocation for Staff Benefits	-	753	-
Allocation for Telework Stipend	-	27	-
Section 3.60 Pension Contribution Adjustment	-	-71	-
006 Budget Act appropriation	-	1	1
Fire Management Assistance Grant	-	2,900	-
TOTALS, EXPENDITURES	\$87,223	\$107,951	\$108,596
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$962	\$1,020	\$1,208
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	16	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
TOTALS, EXPENDITURES	\$962	\$1,059	\$1,208
0942 Special Deposit Fund			
APPROPRIATIONS			

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0690 Office of Emergency Services - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Government Code section 16370	\$700	\$700	\$700
TOTALS, EXPENDITURES	\$700	\$700	\$700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,406	\$10,537	\$5,444
TOTALS, EXPENDITURES	\$6,406	\$10,537	\$5,444
3034 Antiterrorism Fund			
APPROPRIATIONS			
010 Budget Act appropriation	\$770	\$842	\$870
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
TOTALS, EXPENDITURES	\$770	\$868	\$870
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,020	\$1,191	\$1,234
Allocation for Employee Compensation	-	24	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$1,020	\$1,230	\$1,234
TOTALS, EXPENDITURES	\$1,020	\$1,230	\$1,234
3361 California Earthquake Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,283	-	-
TOTALS, EXPENDITURES	\$17,283	-	-
3398 California Emergency Relief Fund			
APPROPRIATIONS			
021 Budget Act appropriation	-	-	\$29,500
COVID-19 Emergency Response and Operations (SB 115)	-	100,000	-
TOTALS, EXPENDITURES	-	\$100,000	\$29,500
Less funding provided by General Fund	-	-5,961,150	-4,089,963
NET TOTALS, EXPENDITURES	-	-\$5,861,150	-\$4,060,463
6061 Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$175	\$2,906	\$3,021
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	17	-
Totals Available	\$175	\$2,953	\$3,021
TOTALS, EXPENDITURES	\$175	\$2,953	\$3,021
8039 Disaster Resistant Communities Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$207	\$207
Disaster Resistant Communities Account Fire and Rescue Donation	-	2,220	-
Totals Available	-	\$2,427	\$207
TOTALS, EXPENDITURES	-	\$2,427	\$207
9751 Public Safety Communications Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$72,706	\$85,696	\$89,660
Allocation for Employee Compensation	-	2,822	-

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0690 Office of Emergency Services - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Other Post-Employment Benefits	-	-79	-
Allocation for Staff Benefits	-	1,152	-
Allocation for Telework Stipend	-	118	-
Section 3.60 Pension Contribution Adjustment	-	-55	-
Totals Available	\$72,706	\$89,654	\$89,660
TOTALS, EXPENDITURES	\$72,706	\$89,654	\$89,660
Total Expenditures, All Funds, (State Operations)	\$692,378	\$556,785	\$665,181
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$83,905	\$178,796	\$188,880
Control Section 19.56: Various Local Government Legislative Investments	-	91,720	-
Legislative Investment: Wildfire Risk and Impact Public Safety Equipment Grants (SB 170)	-	1,000	-
103 Budget Act appropriation	-	50,000	50,000
104 Budget Act appropriation	50,000	-	-
105 Budget Act appropriation	-	100,000	-
106 Budget Act appropriation	-	100,000	-
112 Budget Act appropriation	100,817	162,617	176,643
115 Budget Act appropriation	1,687	1,687	2,187
Prior Year Balances Available:			
105 Budget Act appropriation as added by Chapter 363, Statutes of 2019 as reappropriated by Item 0690-490, Budget Act of 2020	3,649	-	-
Item 0690-101-0001, Budget Act of 2019	1,404	-	-
Item 0690-103-0001, as reappropriated by Item 0690-490, Budget Act of 2020	736	-	-
Item 0690-104-0001, Budget Act of 2019	12,500	-	-
TOTALS, EXPENDITURES	\$254,698	\$685,820	\$417,710
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$142,391	\$154,991	\$147,220
TOTALS, EXPENDITURES	\$142,391	\$154,991	\$147,220
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,272	\$2,320	\$2,373
TOTALS, EXPENDITURES	\$2,272	\$2,320	\$2,373
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$737,266	\$729,766	\$764,272
102 Budget Act appropriation	313,555	309,400	309,400
TOTALS, EXPENDITURES	\$1,050,821	\$1,039,166	\$1,073,672
0903 State Penalty Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,513	\$8,513	\$8,513
TOTALS, EXPENDITURES	\$8,513	\$8,513	\$8,513
3112 Equality in Prevention and Services for Domestic Abuse Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$375
TOTALS, EXPENDITURES	-	-	\$375
8093 California Sexual Violence Victim Services Fund			
TOTALS, EXPENDITURES	-	-	-

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0690 Office of Emergency Services - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
8104 California Domestic Violence Victims Fund			
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$1,458,695	\$1,890,810	\$1,649,863
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,151,073	\$2,447,595	\$2,315,044

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0022 State Emergency Telephone Number Account^s			
BEGINNING BALANCE	\$23,568	\$38,042	\$39,368
Adjusted Beginning Balance	\$23,568	\$38,042	\$39,368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140500 Emergency Telephone User's Surcharge	184,514	184,424	184,514
4171100 Cost Recoveries - Other	2	2	2
4173500 Settlements and Judgments - Other	3	-	-
Transfers and Other Adjustments			
Loan Repayment from the State Emergency Telephone Number Account (0022) to the General Fund (0001) per Item 0690-011-0022, Budget Act 2022	-	-	-10,000
Total Revenues, Transfers, and Other Adjustments	\$184,519	\$184,426	\$174,516
Total Resources	\$208,087	\$222,468	\$213,884
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	21,020	21,933	21,947
0690 Office of Emergency Services (Local Assistance)	142,391	154,991	147,220
3540 Department of Forestry and Fire Protection (State Operations)	3,815	3,815	21,689
7600 California Department of Tax and Fee Administration (State Operations)	1,230	1,778	1,783
9892 Supplemental Pension Payments (State Operations)	102	102	102
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,487	481	1,570
Total Expenditures and Expenditure Adjustments	\$170,045	\$183,100	\$194,311
FUND BALANCE	\$38,042	\$39,368	\$19,573
Reserve for economic uncertainties	38,042	39,368	19,573
0029 Nuclear Planning Assessment Special Account^s			
BEGINNING BALANCE	\$1,126	\$779	\$704
Prior Year Adjustments	-1,130	-	-
Adjusted Beginning Balance	-\$4	\$779	\$704
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,433	4,735	4,735
Total Revenues, Transfers, and Other Adjustments	\$4,433	\$4,735	\$4,735
Total Resources	\$4,429	\$5,514	\$5,439
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	632	1,351	1,362
0690 Office of Emergency Services (Local Assistance)	2,272	2,320	2,373
4265 Department of Public Health (State Operations)	630	1,052	1,052

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0690 Office of Emergency Services - Continued

	2020-21*	2021-22*	2022-23*
9892 Supplemental Pension Payments (State Operations)	39	39	39
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	77	48	98
Total Expenditures and Expenditure Adjustments	\$3,650	\$4,810	\$4,924
FUND BALANCE	\$779	\$704	\$515
Reserve for economic uncertainties	779	704	515
0241 Local Public Prosecutors and Public Defenders Training Fund^s			
BEGINNING BALANCE	\$1,012	\$1,017	\$1,021
Adjusted Beginning Balance	\$1,012	\$1,017	\$1,021
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	5	4	4
Total Revenues, Transfers, and Other Adjustments	\$5	\$4	\$4
Total Resources	\$1,017	\$1,021	\$1,025
FUND BALANCE	\$1,017	\$1,021	\$1,025
Reserve for economic uncertainties	1,017	1,021	1,025
0257 Earthquake Emergency Investigations Account, Disaster Assistance Fund^s			
BEGINNING BALANCE	\$27	\$27	\$27
Adjusted Beginning Balance	\$27	\$27	\$27
Total Resources	\$27	\$27	\$27
FUND BALANCE	\$27	\$27	\$27
Reserve for economic uncertainties	27	27	27
0375 Disaster Response-Emergency Operations Account, Special Fund for Economic Uncertainties^s			
BEGINNING BALANCE	\$23	\$23	\$23
Adjusted Beginning Balance	\$23	\$23	\$23
Total Resources	\$23	\$23	\$23
FUND BALANCE	\$23	\$23	\$23
Reserve for economic uncertainties	23	23	23
0425 Victim - Witness Assistance Fund^s			
BEGINNING BALANCE	\$7	\$9	\$11
Adjusted Beginning Balance	\$7	\$9	\$11
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4131500 Felony Conviction Penalties	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$2	\$2	\$2
Total Resources	\$9	\$11	\$13
FUND BALANCE	\$9	\$11	\$13
Reserve for economic uncertainties	9	11	13
0437 State Assistance For Fire Equipment Account^s			
BEGINNING BALANCE	\$2,919	\$2,899	\$2,899
Prior Year Adjustments	40	-	-
Adjusted Beginning Balance	\$2,959	\$2,899	\$2,899
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4170400 Capital Asset Sales Proceeds	40	100	100
Total Revenues, Transfers, and Other Adjustments	\$40	\$100	\$100
Total Resources	\$2,999	\$2,999	\$2,999
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	100	100	100

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0690 Office of Emergency Services - Continued

	2020-21*	2021-22*	2022-23*
Total Expenditures and Expenditure Adjustments	\$100	\$100	\$100
FUND BALANCE	\$2,899	\$2,899	\$2,899
Reserve for economic uncertainties	2,899	2,899	2,899
0903 State Penalty Fund^N			
BEGINNING BALANCE	\$20,086	\$34,075	\$37,692
Adjusted Beginning Balance	\$20,086	\$34,075	\$37,692
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	369	80	80
4172240 Fines and Penalties - External - Other	72,541	72,541	72,541
4172500 Miscellaneous Revenue	29	20	20
4173500 Settlements and Judgments - Other	33	-	-
Transfers and Other Adjustments			
Revenue Transfer from the State Penalty Fund (0903) to the Fish and Game Preservation Fund (0200) per Penal Code 1464	-450	-450	-450
Revenue Transfer from the State Penalty Fund (0903) to the Restitution Fund (0214) per Proposed Item 7870-011-0903	-6,534	-6,534	-6,534
Total Revenues, Transfers, and Other Adjustments	\$65,988	\$65,657	\$65,657
Total Resources	\$86,074	\$99,732	\$103,349
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	962	1,059	1,208
0690 Office of Emergency Services (Local Assistance)	8,513	8,513	8,513
0820 Department of Justice (State Operations)	122	139	138
0820 Department of Justice (Local Assistance)	2,354	2,354	2,354
0840 State Controller (State Operations)	1,571	1,723	1,725
8120 Commission on Peace Officer Standards and Training (State Operations)	29,200	32,191	32,223
8120 Commission on Peace Officer Standards and Training (Local Assistance)	5,574	13,428	13,428
9892 Supplemental Pension Payments (State Operations)	573	573	573
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,130	2,060	1,716
Total Expenditures and Expenditure Adjustments	\$51,999	\$62,040	\$61,878
FUND BALANCE	\$34,075	\$37,692	\$41,471
Reserve for economic uncertainties	34,075	37,692	41,471
3034 Antiterrorism Fund^S			
BEGINNING BALANCE	\$2,394	\$2,236	\$1,692
Adjusted Beginning Balance	\$2,394	\$2,236	\$1,692
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	885	885	885
Transfers and Other Adjustments			
Revenue Transfer from California Memorial Scholarship Fund (3033)	-	2	-
Total Revenues, Transfers, and Other Adjustments	\$885	\$887	\$885
Total Resources	\$3,279	\$3,123	\$2,577
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	770	868	870
8570 Department of Food and Agriculture (State Operations)	223	534	534
9892 Supplemental Pension Payments (State Operations)	6	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	44	23	64
Total Expenditures and Expenditure Adjustments	\$1,043	\$1,431	\$1,474
FUND BALANCE	\$2,236	\$1,692	\$1,103
Reserve for economic uncertainties	2,236	1,692	1,103
3075 Unlawful Sales Reduction Fund^S			

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0690 Office of Emergency Services - Continued

	2020-21*	2021-22*	2022-23*
BEGINNING BALANCE	\$85	\$85	\$85
Adjusted Beginning Balance	\$85	\$85	\$85
Total Resources	\$85	\$85	\$85
FUND BALANCE	\$85	\$85	\$85
Reserve for economic uncertainties	85	85	85
3112 Equality in Prevention and Services for Domestic Abuse Fund^s			
BEGINNING BALANCE	\$143	\$375	\$375
Adjusted Beginning Balance	\$143	\$375	\$375
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	232	-	-
Total Revenues, Transfers, and Other Adjustments	\$232	-	-
Total Resources	\$375	\$375	\$375
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (Local Assistance)	-	-	375
Total Expenditures and Expenditure Adjustments	-	-	\$375
FUND BALANCE	\$375	\$375	-
Reserve for economic uncertainties	375	375	-
3260 Regional Railroad Accident Preparedness and Immediate Response Fund^s			
BEGINNING BALANCE	\$1,271	\$1,271	\$185
Adjusted Beginning Balance	\$1,271	\$1,271	\$185
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan Repayment from Regional Railroad Accident Preparedness and Immediate Response Fund (3260) to California High-Cost Fund-B Administrative Committee Fund (0470) per Chapter 663, Stats. 2014	-	-1,086	-
Total Revenues, Transfers, and Other Adjustments	-	-\$1,086	-
Total Resources	\$1,271	\$185	\$185
FUND BALANCE	\$1,271	\$185	\$185
Reserve for economic uncertainties	1,271	185	185
3266 Prepaid MTS 911 Account^s			
BEGINNING BALANCE	\$14	\$6	\$6
Prior Year Adjustments	-14	-	-
Adjusted Beginning Balance	-	\$6	\$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140500 Emergency Telephone User's Surcharge	6	-	-
Transfers and Other Adjustments			
Total Revenues, Transfers, and Other Adjustments	\$6	-	-
Total Resources	\$6	\$6	\$6
FUND BALANCE	\$6	\$6	\$6
Reserve for economic uncertainties	6	6	6
3361 California Earthquake Safety Fund^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the School Land Bank Fund (0347) to the California Earthquake Safety Fund (3361) per Item 0690-011-0347 Budget Act 2020	\$17,283	-	-
Total Revenues, Transfers, and Other Adjustments	\$17,283	-	-
Total Resources	\$17,283	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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0690 Office of Emergency Services - Continued

	2020-21*	2021-22*	2022-23*
0690 Office of Emergency Services (State Operations)	17,283	-	-
Total Expenditures and Expenditure Adjustments	<u>\$17,283</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
8093 California Sexual Violence Victim Services Fund^N			
BEGINNING BALANCE	\$2	\$2	\$2
Adjusted Beginning Balance	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	\$2	\$2	\$2
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	\$2	\$2	\$2
Reserve for economic uncertainties	2	2	2

[†] Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS[†]

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	1,119.2	1,344.2	1,344.2	\$89,783	\$127,204	\$119,158
Authorized Positions, Salaries, and Wages Realignment	-	193.6	193.6	-	19,090	23,025
Salary and Other Adjustments	31.9	-	-	3,222	8,535	7,123
Workload and Administrative Adjustments						
988 Suicide Hotline Implementation						
Assoc Accounting Analyst	-	-	1.0	-	-	76
Assoc Govtl Program Analyst	-	-	2.0	-	-	146
Info Tech Assoc	-	-	1.0	-	-	73
Info Tech Spec I	-	-	1.0	-	-	91
Overtime	-	-	-	-	-	106
Research Data Analyst II	-	-	3.0	-	-	229
Research Data Supvr II	-	-	1.0	-	-	95
Supvng Telecomm Engr	-	-	1.0	-	-	160
Addressing Heightened Risks Through Enhanced Partnership						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Emergency Svcs Coord	-	-	9.0	-	-	654
Info Officer I (Spec)	-	-	1.0	-	-	73
Office Techn (Typing)	-	-	2.0	-	-	90
Overtime	-	-	-	-	-	225
Program Mgr II	-	-	2.0	-	-	222
Sr Emergency Svcs Coord	-	-	4.0	-	-	345
Staff Svcs Mgr III	-	-	1.0	-	-	109
California Earthquake Early Warning						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Info Officer II	-	-	1.0	-	-	90
Research Data Spec II	-	-	1.0	-	-	88
California Wildfire Mitigation Program						
Assoc Govtl Program Analyst	-	-	3.0	-	-	218

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0690 Office of Emergency Services - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
C.E.A.	-	-	1.0	-	-	160
Overtime	-	-	-	-	-	50
Staff Svcs Mgr I	-	-	1.0	-	-	86
Distributed Administration Support						
Assoc Accounting Analyst	-	-	2.0	-	-	153
Assoc Govtl Program Analyst	-	-	4.0	-	-	291
Assoc Pers Analyst	-	-	5.0	-	-	364
Overtime	-	-	-	-	-	166
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	54
Staff Svcs Mgr I	-	-	3.0	-	-	258
Donations System (AB 1568)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Overtime	-	-	-	-	-	12
Emergency Services: Vulnerable Populations (AB 580)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Emergency Svcs Coord	-	-	3.0	-	-	218
Overtime	-	-	-	-	-	72
Sr Emergency Svcs Coord	-	-	1.0	-	-	86
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	54
Enhancing the Fire and Rescue Mutual Aid Fire Fleet						
Assoc Govtl Program Analyst	-	-	2.0	-	-	146
Coord (Fire & Rescue Svcs)	-	-	1.0	-	-	113
Forestry Logistics Officer I	-	-	1.0	-	-	52
Heavy Equipt Mechanic	-	-	4.0	-	-	278
Office Techn (Typing)	-	-	1.0	-	-	45
Overtime	-	-	-	-	-	122
Sr Coord (Fire & Rescue Svcs)	-	-	1.0	-	-	131
Staff Svcs Mgr I	-	-	1.0	-	-	86
Fire Integrated Real Time Intelligence System (FIRIS)						
Assoc Govtl Program Analyst	-	-	5.0	-	-	363
Communications Opr	-	-	2.0	-	-	123
Info Tech Spec I	-	-	1.0	-	-	91
Overtime	-	-	-	-	-	113
Program Mgr I	-	-	2.0	-	-	212
Program Mgr III	-	-	1.0	-	-	134
Fire and Rescue Training						
Emergency Mgmt Coord/Instructor II	-	-	4.0	-	-	381
Overtime	-	-	-	-	-	72
Sr Coord (Fire & Rescue Svcs)	-	-	1.0	-	-	131
Staff Svcs Analyst (Gen)	-	-	3.0	-	-	163
Increase Support for the Law Enforcement Mutual Aid						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	86
Assoc Accounting Analyst	-	-	1.0	-	-	76
Assoc Govtl Program Analyst	-	-	2.0	-	-	145
Overtime	-	-	-	-	-	50
Staff Svcs Mgr I	-	-	1.0	-	-	86
Information Technology Modernization Phase 2						
Info Tech Spec I	-	-	3.0	-	-	274
Info Tech Spec II	-	-	3.0	-	-	335

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0690 Office of Emergency Services - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Info Tech Spec III	-	-	2.0	-	-	227
Overtime	-	-	-	-	-	58
Logistics Management						
Assoc Govtl Program Analyst	-	-	7.0	-	-	509
Emergency Svcs Coord	-	-	2.0	-	-	145
Overtime	-	-	-	-	-	223
Program Mgr I	-	-	1.0	-	-	101
Program Mgr II	-	-	1.0	-	-	111
Sr Emergency Svcs Coord	-	-	2.0	-	-	173
Staff Svcs Analyst (Gen)	-	-	3.0	-	-	163
Staff Svcs Mgr I	-	-	3.0	-	-	258
Staff Svcs Mgr III	-	-	1.0	-	-	109
Warehouse Mgr I	-	-	1.0	-	-	65
Support Capacity						
Assistant Chief Counsel	-	-	1.0	-	-	174
Assoc Accounting Analyst	-	-	1.0	-	-	-
Assoc Govtl Program Analyst	-	-	30.0	-	-	1,164
Assoc Mgmt Auditor	-	-	1.0	-	-	-
Atty	-	-	2.0	-	-	200
Atty IV	-	-	1.0	-	-	151
Emergency Svcs Coord	-	-	1.0	-	-	73
Info Officer I (Spec)	-	-	3.0	-	-	218
Office Techn (Typing)	-	-	5.0	-	-	90
Overtime	-	-	-	-	-	413
Program Mgr I	-	-	2.0	-	-	202
Sr Accounting Officer (Spec)	-	-	5.0	-	-	-
Sr Emergency Svcs Coord	-	-	5.0	-	-	432
Staff Mgmt Auditor	-	-	1.0	-	-	-
Staff Svcs Analyst (Gen)	-	-	6.0	-	-	109
Staff Svcs Mgr I	-	-	6.0	-	-	258
Staff Svcs Mgr III	-	-	1.0	-	-	-
Warning Center						
Emergency Notification Cntrller	-	-	1.0	-	-	64
Emergency Svcs Coord	-	-	3.0	-	-	218
Overtime	-	-	-	-	-	218
Program Mgr I	-	-	2.0	-	-	212
Sr Emergency Svcs Coord	-	-	13.0	-	-	1,122
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS						
Totals, Adjustments	31.9	193.6	407.6	\$3,222	\$27,625	\$46,822
TOTALS, SALARIES AND WAGES	1,151.1	1,537.8	1,751.8	\$93,005	\$154,829	\$165,980

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

INFRASTRUCTURE OVERVIEW

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0690 Office of Emergency Services - Continued

The Office of Emergency Services' infrastructure includes a headquarters facility, an administrative building, and an Inland Regional Operations Center in Sacramento County; a Coastal Regional Operations Center in Fairfield in Solano County; a Southern Regional Operations Center located at Los Alamitos Joint Forces Training Base in Orange County; the California Specialized Training Institute at Camp San Luis Obispo; and various small field offices throughout the state.

The Public Safety Communications division (PSC) is comprised of a main leased complex in Sacramento and 48 field locations throughout the state. These locations include 7 area offices and 41 area shops, positioned geographically to facilitate maintenance and installation services to remote communication sites and customers throughout the state. In addition, the PSC maintains and operates 11 communications vaults/towers and a total of more than 3,500 radio frequency points of presence.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2020-21*	2021-22*	2022-23*
0405		CAPITAL OUTLAY Projects			
0000121	Relocation of Red Mountain Communications Site, Del Norte County		979	1,299	17,849
	Working Drawings		979	-	-
	Construction		15,382	-	17,849
	Design Build		-15,382	-	-
	Equipment		-	1,299	-
0000985	Sacramento: Fire Apparatus Maintenance Shop and General Purpose Warehouse		2,000	70	-
	Acquisition		2,000	70	-
0006751	Mather: State Operations Center Modification		-	465	9,928
	Preliminary Plans		-	116	-
	Working Drawings		-	349	-
	Construction		-	-	9,928
0008385	Mather: Headquarters Lobby Security Enhancements		-	102	1,309
	Preliminary Plans		-	102	-
	Working Drawings		-	-	198
	Construction		-	-	1,111
0008390	Mather: Headquarters Checkpoint Security Enhancements		-	360	351
	Preliminary Plans		-	560	-
	Working Drawings		-	-200	351
0008943	Southern Region: Emergency Operations Center		-	490	5,400
	Acquisition		-	490	-
	Performance Criteria		-	-	5,400
0010431	Coastal Region: Emergency Operations Center		-	-	250
	Study		-	-	250
0010432	Inland Region: Emergency Operations Center		-	-	275
	Study		-	-	275
TOTALS, EXPENDITURES, ALL PROJECTS			\$2,979	\$2,786	\$35,362
FUNDING		2020-21*	2021-22*	2022-23*	
0001	General Fund	\$2,979	\$2,786	\$35,362	
TOTALS, EXPENDITURES, ALL FUNDS		\$2,979	\$2,786	\$35,362	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$979	\$27,506	\$35,362

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0690 Office of Emergency Services - Continued

	2020-21*	2021-22*	2022-23*
3 CAPITAL OUTLAY			
Mather Headquarters Security Checkpoints Upgrade: Augmentation and Control Section	-	60	-
3.10 Adjustment	-	24	-
Mather Lobby Security Enhancements: Augmentation	-	24	-
Prior Year Balances Available:			
Item 0690-301-0001, Budget Act of 2017 as reappropriated by Item 0690-491, Budget Acts of 2020 and 2021	-	1,299	-
Item 0690-301-0001, Budget Act of 2018 as reappropriated by Item 0690-491, Budget Act of 2021	-	15,382	-
Item 0690-301-0001, Budget Act of 2019	2,000	70	-
Totals Available	\$2,979	\$44,341	\$35,362
Unexpended balance, estimated savings	-	-41,555	-
TOTALS, EXPENDITURES	\$2,979	\$2,786	\$35,362
Total Expenditures, All Funds, (Capital Outlay)	\$2,979	\$2,786	\$35,362

0750 Office of the Lieutenant Governor

Under California's Constitution, the Lieutenant Governor serves as Acting Governor whenever the Governor is absent from the state, and automatically becomes Governor if a vacancy occurs in the Office of Governor. The Lieutenant Governor is also President of the Senate and votes in case of a tie.

The Lieutenant Governor serves as a voting member of the Board of Regents of the University of California, the Board of Trustees of the California State University system, and the Board of Governors of the California Community Colleges system. The Lieutenant Governor also sits on the Calbright College Board of Trustees.

The Lieutenant Governor also serves on, and rotates with the State Controller, as chair of the three-member State Lands Commission, which oversees the control and leasing of millions of acres of state-owned land, including offshore oil resources, as well as use and permitting for all navigable waterways in California. The Commission also manages state land-use planning and revenues, and related interstate issues. During alternate years, when the Lieutenant Governor serves as Chairperson of the State Lands Commission, the Lieutenant Governor also serves as a member of the Ocean Protection Council and as a non-voting member of the California Coastal Commission.

In addition, under state statutes, the Lieutenant Governor chairs the California Commission for Economic Development, which provides support and guidance to the Governor, Legislature, and private sector regarding the development of California's economy.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0430 General Activities	9.7	15.0	15.0	\$1,608	\$2,760	\$2,708
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	9.7	15.0	15.0	\$1,608	\$2,760	\$2,708
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$1,608	\$2,760	\$2,708
TOTALS, EXPENDITURES, ALL FUNDS				\$1,608	\$2,760	\$2,708

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V, Sections 9 and 10, and Article IX, Section 9; Education Code Section 66602; Government Code Sections 8704, 8575, 14999-14999.8, and 15364.2; Public Resources Code Section 6101; Unemployment Insurance Code Section 15036; Vehicle Code Section 2600.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0750 Office of the Lieutenant Governor - Continued**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reductions Adjustment	\$-23	\$-	-	\$-23	\$-	-
• Salary Adjustments	72	-	-	68	-	-
• Benefit Adjustments	29	-	-	32	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	1.1	-	-	1.1
• Retirement Rate Adjustments	-2	-	-	-2	-	-
Totals, Other Workload Budget Adjustments	\$76	\$-	1.1	\$75	\$-	1.1
Totals, Workload Budget Adjustments	\$76	\$-	1.1	\$75	\$-	1.1
Totals, Budget Adjustments	\$76	\$-	1.1	\$75	\$-	1.1

DETAILED EXPENDITURES BY PROGRAM

		2020-21*		2021-22*		2022-23*		
		General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds	
PROGRAM REQUIREMENTS								
0430 GENERAL ACTIVITIES								
State Operations:								
0001	General Fund			\$1,608		\$2,760		
	Totals, State Operations			\$1,608		\$2,760		
TOTALS, EXPENDITURES								
	State Operations			1,608		2,760		
	Totals, Expenditures			\$1,608		\$2,760		

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES							
	Baseline Positions	10.9	13.9	13.9	\$1,028	\$1,641	\$1,641
	Authorized Positions, Salaries, and Wages Realignment	-	1.1	1.1	-	-149	-103
	Other Adjustments	-1.2	-	-	-76	72	68
	Net Totals, Salaries and Wages	9.7	15.0	15.0	\$952	\$1,564	\$1,606
	Staff Benefits	-	-	-	352	477	480
	Totals, Personal Services	9.7	15.0	15.0	\$1,304	\$2,041	\$2,086
OPERATING EXPENSES AND EQUIPMENT							
					\$304	\$719	\$622
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,608	\$2,760	\$2,708

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			

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0750 Office of the Lieutenant Governor - Continued

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,608	\$2,684	\$2,708
Allocation for Employee Compensation	-	68	-
Allocation for Staff Benefits	-	29	-
Allocation for Telework Stipend	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-23	-
Totals Available	\$1,608	\$2,760	\$2,708
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (State Operations)	\$1,608	\$2,760	\$2,708

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	10.9	13.9	13.9	\$1,028	\$1,641	\$1,641
Authorized Positions, Salaries, and Wages Realignment	-	1.1	1.1	-	-149	-103
Salary and Other Adjustments	-1.2	-	-	-76	72	68
Totals, Adjustments	-1.2	1.1	1.1	\$-76	\$-77	\$-35
TOTALS, SALARIES AND WAGES	9.7	15.0	15.0	\$952	\$1,564	\$1,606

0820 Department of Justice

The constitutional office of the Attorney General, as chief law officer of the state, has the responsibility to see that the laws of California are uniformly and adequately enforced. This responsibility is fulfilled through the diverse programs of the Department of Justice.

The Department of Justice is responsible for providing skillful and efficient legal services on behalf of the people of California. The Attorney General represents the people in all matters before the Appellate and Supreme Courts of California and the United States; serves as legal counsel to state officers, boards, commissioners, and departments; represents the people in actions to protect the environment and to enforce consumer, antitrust, and civil laws; and assists district attorneys in the administration of justice. The Department provides oversight, enforcement, education, and regulation of California's firearms/dangerous weapon laws; provides evaluation and analysis of physical evidence; regulates legal gambling activities in California; supports the telecommunications and data processing needs of the California criminal justice community; and pursues projects designed to protect the people of California from fraudulent, unfair, and illegal activities.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0435 Division of Legal Services	1,755.8	1,964.3	2,008.3	\$498,088	\$585,821	\$617,274
0440 Law Enforcement	947.3	1,263.2	1,299.9	217,755	304,506	299,281
0445 California Justice Information Services	1,188.8	1,308.9	1,324.5	228,159	262,275	249,589
9900100 Administration	997.7	1,135.6	1,158.6	133,417	153,109	161,086
9900200 Administration - Distributed	-	-	-	-133,417	-153,109	-161,086
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4,889.6	5,672.0	5,791.3	\$944,002	\$1,152,602	\$1,166,144

FUNDING	2020-21*	2021-22*	2022-23*
0001 General Fund	\$352,877	\$415,093	\$433,576
0012 Attorney General Antitrust Account	7,732	11,247	11,247

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0820 Department of Justice - Continued

FUNDING		2020-21*	2021-22*	2022-23*
0017	Fingerprint Fees Account	84,769	96,628	86,247
0032	Firearm Safety Account	345	372	373
0044	Motor Vehicle Account, State Transportation Fund	28,423	30,864	30,898
0142	Department of Justice Sexual Habitual Offender Fund	1,706	2,950	2,951
0158	Travel Seller Fund	810	1,537	1,538
0256	Sexual Predator Public Information Account	90	184	185
0367	Indian Gaming Special Distribution Fund	19,046	21,478	21,736
0378	False Claims Act Fund	14,956	21,661	22,951
0460	Dealers Record of Sale Special Account	25,706	25,313	32,176
0566	Department of Justice Child Abuse Fund	401	469	471
0567	Gambling Control Fund	14,761	18,985	18,609
0569	Gambling Control Fines and Penalties Account	954	327	1,234
0641	Domestic Violence Restraining Order Reimbursement Fund	1,018	1,018	1,018
0890	Federal Trust Fund	37,234	55,653	61,974
0903	State Penalty Fund	2,476	2,493	2,492
0942	Special Deposit Fund	48	2,119	2,119
0995	Reimbursements	21,942	42,371	41,543
1008	Firearms Safety and Enforcement Special Fund	8,475	10,624	10,661
3016	Missing Persons DNA Data Base Fund	3,219	3,897	3,898
3053	Public Rights Law Enforcement Special Fund	5,193	16,604	16,593
3086	DNA Identification Fund	32,523	39,845	29,369
3087	Unfair Competition Law Fund	25,373	33,426	33,435
3088	Registry of Charitable Trusts Fund	5,573	6,609	8,477
3240	Secondhand Dealer and Pawnbroker Fund	597	1,202	825
3285	Electronic Recording Authorization Fund	122	300	300
3297	Major League Sporting Event Raffle Fund	558	684	688
3303	Ammunition Safety and Enforcement Special Fund	2,832	3,984	3,478
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	21,848	31,893	28,110
3372	Data Brokers' Registry Fund	50	189	189
9731	Legal Services Revolving Fund	220,778	250,741	254,985
9740	Central Service Cost Recovery Fund	1,567	1,842	1,798
TOTALS, EXPENDITURES, ALL FUNDS		\$944,002	\$1,152,602	\$1,166,144

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

California Constitution, Article V, Section 13.

PROGRAM AUTHORITY

0435-Legal Services:

California Constitution, Article V, Section 13; Business and Professions Code Sections 16700, 17200, and 17500; Civil Code Section 51 et seq.; Government Code Sections 4458, 11040 et seq., 11157, 11180 et seq., 12510 et seq., 12525.5, 12528-12528.1, 12580 et seq., 12600 et seq., 12650 et seq., 12657 et seq., 12989.3, 15006, and 16645-16649; Health and Safety Code Sections 19958.5, 25180, 25249.7, and 104555-104558; Labor Code Section 2786; Penal Code Sections 320.5, 320.6, 1256, 1475, 1548.3, 13012, and 13519.4; Revenue and Taxation Code Section 30165.1-30165.2, Welfare & Institutions Code Sections 14107-14107.4 and 15600-15656, and 42 United States Code Section 1396b(q).

0440-Law Enforcement:

California Constitution, Article V, Section 13; Business and Professions Code Sections 7583.26, 19800-19987; Penal Code Sections 295, 295.1, 297, 319-337z, 320.6, 830.1, 832.15, 11006-11054, 11060, 11061, 11061.5, 13511, 14160-14167, 14250, 18900, 26190, 26715, 26800, 27560, 28220-28245, 29055, 30105, 30370, 30385, 30470, 30900-30905, 31005, 31115, 32010,

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0820 Department of Justice - Continued

32015-32025, 32650-32655, 32715, 33305; Government Code Sections 12012.5-12012.101, 12019.65, 12525.3, 15001.1, and 15001.2; and Health and Safety Code Sections 11100-11103, 11106-11106.7, 11450-11454, 11641, and 11646. 0445-California Justice Information Services:

California Constitution, Article V, Section 13; Government Code Sections 15150-15167 and 27390-27399; and Penal Code Sections 11102.1, 11105, and 14200-14213.

9900-Directorate and Administration:

Government Code Section 12519.

MAJOR PROGRAM CHANGES

- DNA ID Fund Restoration—The Budget includes \$35.4 million one-time General Fund to backfill a decline in fine and fee revenues to maintain current service levels to process forensic evidence for local jurisdictions.
- Fentanyl Enforcement Program—The Budget includes \$7.8 million General Fund in 2022-23, and \$6.7 million in 2023-24 and ongoing to augment DOJ's law enforcement task forces to include a Fentanyl Enforcement Program to target fentanyl-trafficking criminal networks across the state.
- Organized Retail Theft Prevention—The Budget includes \$6 million General Fund annually in 2022-23 through 2024-25, \$361,000 in 2025-26, and \$500,000 ongoing to combat organized retail theft and prosecute retail theft cases that span multiple jurisdictions. Resources will support investigations, prosecutions, and data analytics for coordinated efforts against retail theft.
- Local Law Enforcement Task Force Coordination—The Budget includes \$5 million ongoing General Fund to support DOJ participation in tasks forces across the state that aid local law enforcement agencies in crime suppression efforts.
- Sex Offender Registration—The Budget includes \$4.5 million General Fund in 2022-23, and \$2.2 million ongoing, to address both the immediate and long-term workload associated with re-tiering and terminating offenders on the sex offender registry pursuant to Chapter 541, Statutes of 2018 (SB 384).
- Police Use of Force—The Budget includes \$2.3 million General Fund in 2022-23, and \$1.6 million ongoing to support DOJ's ability to physically appear and respond to an event to determine whether it requires a full investigation pursuant to Chapter 326, Statutes of 2020 (AB 1506).
- Peace Officers: Release of Records (SB 16)—The Budget includes \$7.4 million (\$3.4 million General Fund and \$4 million Legal Services Revolving Fund) to prepare records pertaining to police officer conduct for public disclosure pursuant to Chapter 402, Statutes of 2021 (SB 16).
- Law Enforcement Gangs (AB 958)—The Budget includes \$1.3 million General Fund in 2022-23 and \$1.2 million ongoing to respond to additional investigations that fall within the expanded definition of "law enforcement gangs" pursuant to Chapter 408, Statutes of 2021 (AB 958).
- Firearms Information Technology System Modernization Project—The Budget includes \$5.2 million one-time Dealer Record of Sale Special Account to continue support for project planning activities to consolidate existing firearms information technology systems. To date, the state has invested \$2.4 million for this Project.
- Firearms Precursor Parts (AB 879)—The Budget includes \$223,000 ongoing General Fund to address the accelerated timeline and resource needs related to regulating the sale and transfer of firearm precursor parts pursuant to Chapter 730, Statutes of 2020 (AB 879).
- Firearms Tracing (AB 1191)—The Budget includes \$327,000 General Fund in 2022-23 and \$306,000 ongoing to analyze and report on firearms that were illegally possessed, used in a crime, or suspected to have been used in a crime.
- Firearms Transfers (SB 715)—The Budget includes \$2.3 million (\$6,000 General Fund and \$2.3 million Dealer Record of Sale Special Account) in 2022-23, decreasing to \$973,000 (\$3,000 General Fund and \$970,000 Dealers Record of Sale Special Account) in 2026-27 and ongoing, to facilitate and maintain multiple modifications to firearms databases to align with firearm transfer laws.
- Medi-Cal Fraud and Elder Abuse: Medicaid Patient Abuse Prevention Act—The Budget includes \$7.8 million (\$6.1 million Federal Trust Fund, \$1.2 million False Claims Act Fund, and \$474,000 General Fund) in 2022-23 and \$7.1 million (\$5.6 million Federal Trust Fund, \$1.1 million False Claims Act Fund, and \$406,000 General Fund) in 2023-24 and ongoing to provide sufficient authority for DOJ to receive the full amount of a reoccurring federal grant that supports investigative, enforcement, and prosecutorial duties carried out by the Department's Division of Medi-Cal Fraud and Elder Abuse.
- Reproductive Health Care Services (AB 1356)—The Budget includes \$879,000 General Fund in 2022-23 and \$671,000 ongoing to implement new data reporting requirements, prepare an annual report that details anti-reproductive healthcare

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0820 Department of Justice - Continued

rights violations and criminal offenses, and provide legal guidance to state and local entities pursuant to Chapter 191, Statutes, of 2021 (AB 1356).

- Privacy: Genetic Testing Companies (SB 41)—The Budget includes \$396,000 General Fund in 2022-23 and \$382,000 ongoing to address an increase in consumer complaints, engage in settlement proceedings, and enforce consumer genetic privacy law pursuant to Chapter 596, Statutes of 2021 (SB 41).
- Reparations Task Force (AB 3121)—The Budget includes \$2.5 million one-time General Fund for contracting costs, travel and per-diem costs for task force members, and increased legal and research workload pursuant to Chapter 319, Statutes of 2020 (AB 3121).
- Criminal Records: Automatic Conviction Records Relief (AB 898)—The Budget includes \$1.7 million General Fund in 2022-23, \$1.5 million in 2023-24, and \$135,000 as a loan to the Fingerprint Fees account to make information technology changes to automatically reflect approved conviction records relief information pursuant to Chapter 202, Statutes of 2022 (AB 898).
- Various Criminal Resentencing Efforts—Overall, the Budget includes augmentations of \$4.8 million General Fund to implement recently enacted legislation pertaining to criminal resentencing. Specifically, the Budget includes \$396,000 in 2022-23 and \$382,000 ongoing to provide legal response to appeals when criminal resentencing is denied, or a defendant claims error occurred in resentencing, pursuant to Chapter 719, Statutes of 2021 (AB 1540); \$3.6 million in 2022-23 and \$3.5 million ongoing to address an increase in resentencing and vacatur appeals pursuant to Chapter 551, Statutes of 2021 (SB 775); and \$794,000 in 2022-23 and \$768,000 in 2023-24 to address increased resentencing hearings pertaining to initial sentence enhancements pursuant to Chapter 728, Statutes of 2021 (SB 483).

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• DNA ID Fund Restoration	\$-	\$-	-	\$35,424	\$-	-
• Fentanyl Enforcement Program	-	-	-	7,849	-	25.0
• Organized Retail Theft Prevention	-	-	-	6,000	-	-
• Law Enforcement Task Force Coordination	-	-	-	5,000	-	-
• Sex Offender Registration	-	-	-	4,498	-	-
• AB 3099 Reappropriation	-3,844	-	-	3,844	-	-
• Felony Murder Resentencing (SB 775)	-	-	-	3,599	-	15.0
• Peace Officers: Release of Records (SB 16)	-	-	-	3,381	4,059	27.0
• Reparations Task Force (AB 3121)	-	-	-	2,519	-	-
• Police Use of Force	-	-	-	2,281	-	7.0
• Buffin v. State of California	-	-	-	2,120	-	-
• Law Enforcement Gangs (AB 958)	-	-	-	1,286	-	5.0
• Gender Identity: Female, Male or Nonbinary	-	-	-	1,106	-	-
• Reproductive Health Care Services (AB 1356)	-	-	-	879	-	4.0
• Sentencing: Resentencing to Remove Sentencing Enhancements (SB 483)	-	-	-	794	-	-
• Human Trafficking: Vacatur Relief for Victims (AB 262)	-	-	-	491	-	1.0
• Medi-Cal Fraud and Elder Abuse: Medicaid Patient Abuse Prevention Act	-	-	-	474	7,358	-
• Criminal Procedure: Resentencing (AB 1540)	-	-	-	396	-	2.0
• Privacy: Genetic Testing Companies (SB 41)	-	-	-	396	-	2.0
• Firearms-Tracing (AB 1191)	-	-	-	327	-	2.0
• Firearms: Precursor Parts (AB 879)	-	-	-	223	-	1.0
• Criminal Law (SB 715)	-	-	-	6	2,278	3.0
• Firearms IT System Modernization (FITSIM) Project	-	-	-	-	5,188	-

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	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Criminal Records: Automatic Conviction Record Relief (AB 898)	-	-	-	-	1,662	-
• Registry of Charitable Trusts Workload	-	-	-	-	1,441	10.0
• Replacement of the License 2000 System	-	-	-	-	902	-
• Charitable Organizations: Charitable Fundraising Platforms and Platform Charities (AB 488)	-	-	-	-	415	4.0
• Tribal Nation Grant Fund	-	-	-	-	137	1.0
Totals, Workload Budget Change Proposals	\$-3,844	\$-	-	\$82,893	\$23,440	109.0
Other Workload Budget Adjustments						
• Central Service Function Cost Realignment	-	-	-	52	-52	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-5,095	-11,297	-	-5,095	-11,297	-
• Salary Adjustments	10,798	16,359	-	12,279	18,473	-
• Benefit Adjustments	4,680	7,213	-	5,524	8,554	-
• Miscellaneous Baseline Adjustments	24,197	-18,382	-4.4	251	-34,445	7.9
• Authorized Positions, Salaries, and Wages Realignment	-	-	789.7	-	-	789.7
• SWCAP	-	-	-	-	-15	-
• Retirement Rate Adjustments	-486	-1,657	-	-486	-1,657	-
• Lease Revenue Debt Service Adjustment	-2,134	-	-	-2,146	-	-
Totals, Other Workload Budget Adjustments	\$31,960	\$-7,764	785.3	\$10,379	\$-20,439	797.6
Totals, Workload Budget Adjustments	\$28,116	\$-7,764	785.3	\$93,272	\$3,001	906.6
Totals, Budget Adjustments	\$28,116	\$-7,764	785.3	\$93,272	\$3,001	906.6

PROGRAM DESCRIPTIONS**0435 - LEGAL SERVICES**

Legal Services is organized into four elements: (1) Civil Law, (2) Criminal Law, (3) Public Rights, and (4) Medi-Cal and Elder Abuse.

Civil Law represents the State of California and its officers, agencies, departments, boards, commissions, and employees in civil matters. It provides advice to these clients, defends cases brought against them, prosecutes cases to vindicate state interests, and conducts investigations. Deputy Attorneys General in Civil Law are responsible for managing and litigating cases before administrative tribunals, and in both state and federal courts at the trial level and on appeal, including appeals before the United States and California Supreme Courts. Deputies work in one of nine sections: Business Litigation; Cannabis Control; Correctional Law; Employment and Administrative Mandate; Government Law; Health, Education, and Welfare; Health Quality Enforcement; Licensing; and Tort and Condemnation.

Criminal Law represents the People of the State of California in criminal matters before the Appellate and Supreme courts. Criminal Law also fulfills the Attorney General's responsibilities of assisting district attorneys in cases for which they are recused, conducting criminal investigations, representing the Governor, Board of Parole Hearings, and California Department of Corrections and Rehabilitation in state and federal habeas corpus cases and appeals, and other proceedings relating to parole decisions and conditions of confinement in the state prisons, and defending criminal judgements in state and federal habeas corpus matters. Additional responsibilities include enforcing the Political Reform Act, advising the Governor on extradition matters, and investigating, prosecuting, and coordinating litigation involving white-collar crimes, high-tech/computer/privacy crimes, financial crimes, human trafficking, environmental crimes, public corruption, and officer-involved shootings.

Public Rights protects and preserves the public's interests by providing legal services to state agencies, boards and commissions, and Constitutional Officers, and by bringing actions in the name of the Attorney General to protect the public. Public Rights provides specialized services in the following areas: Civil Rights Enforcement (including the Bureau of Children's Justice); Racial Justice; Disability Rights; Worker Rights and Fair Labor; Charitable Trusts Enforcement and Regulation (including the Registry of Charitable Trusts); Natural Resources Law; Corporate Fraud (including False Claims, Energy and Corporate Responsibility); Healthcare Rights and Access (including Tobacco Litigation and Enforcement, and Healthcare Competition and Pharmaceutical pricing); Indian and Gaming Law; Environment Law (including the Bureau of Environmental

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0820 Department of Justice - Continued

Justice); Land Use and Conservation; Consumer Protection (including Privacy Enforcement and Sellers of Travel); and Antitrust Law.

The Division of Medi-Cal Fraud and Elder Abuse represents the People of the State of California in both criminal and civil matters involving Medi-Cal provider fraud, the abuse or neglect of elder and dependent adults in residential facilities, and the abuse and neglect of Medi-Cal recipients in non-institutional settings. The Division is a vertical prosecution unit whose investigations are conducted by multidisciplinary teams consisting of Special Agents, Investigative Auditors, Digital Forensic Specialists, Registered Nurses, and Deputy Attorneys General. Deputy Attorneys General from the Division represent the People of the State of California in both federal and state courts. Types of cases frequently prosecuted by the Division include fraud committed against the Medi-Cal program by doctors, pharmacies, clinics, dentists, medical equipment suppliers, hospice, home health companies, and all other Medi-Cal providers; elder or dependent adult abuse or neglect in skilled nursing facilities, residential care facilities for the elderly, intermediate care facilities for the developmentally disabled, and other specified residential care facilities; and the neglect or abuse of Medi-Cal recipients in non-institutional settings, when such abuse or neglect is connected to the provision of care.

0440 - LAW ENFORCEMENT

The Division of Law Enforcement is organized into five areas: (1) Bureau of Firearms, (2) Bureau of Forensic Services, (3) Bureau of Gambling Control, (4) Bureau of Investigation, and (5) the Office of the Chief.

The Bureau of Firearms (BOF) provides oversight, enforcement, education, and regulation of California's firearms and ammunition laws by administering a multitude of different state-mandated firearms and ammunition-related programs. It is accomplished by conducting firearm and ammunition eligibility checks, conducting compliance inspections at firearm dealers, ammunition vendors, and manufacturers, and by providing valuable training to stakeholders statewide. BOF Special Agents conduct investigations on armed and prohibited persons and other investigations resulting in the seizure of firearms, magazines, and ammunition. Finally, BOF Special Agents conduct investigations to monitor and prevent illegal firearm trafficking at permitted gun shows in accordance with state and federal laws.

The Bureau of Forensic Services (BFS) provides evaluation and scientific analysis of physical evidence, crime scene investigation, and scientific investigative support for officer-involved shooting investigations. Additionally BFS provides expert court testimony to federal, state and local law enforcement agencies, district attorneys, and courts. The BFS operates 10 regional crime laboratories and two specialized laboratories, the Jan Bashinski DNA Laboratory and Statewide Toxicology Laboratory, which serve 46 of California's 58 counties. The BFS also operates the California Criminalistics Institute forensic training facility that provides training for forensic scientists worldwide. Finally, BFS maintains the state DNA database, which stores and regularly searches the DNA profiles of sex and violent offenders and felony arrestees against the DNA profiles of evidence from unsolved crimes.

The Bureau of Gambling Control (BGC) regulates legal gambling activities in California to ensure gambling is conducted honestly and is free from criminal and corruptive elements. This is accomplished by investigating the qualifications of individuals and business entities who apply for licenses and monitoring the conduct of these licensees to ensure compliance with the Gambling Control Act and applicable regulations. BGC conducts criminal investigations in and around tribal casinos and California cardrooms. In addition, BGC conducts audits and reviews for tribal gaming to ensure that each tribe is in compliance with all aspects of the state gaming compact.

The Bureau of Investigation (BI) is the premiere investigative bureau that is responsible for investigating and dismantling criminal organizations, as well as assisting with the prosecution of serious criminal offenses that present a significant and multi-jurisdictional threat to California. The BI prioritizes investigations related to transnational criminal enterprises involved in gangs, as well as cases involving major white-collar fraud, underground economy, recycle fraud, officer-involved shootings, homicides, foreign prosecution, human trafficking and sexual predator apprehension crimes. In addition, BI serves a principal role in providing leadership, coordination, and support to law enforcement through intelligence support centers and multi-agency task forces focusing on violent offenders, gangs, and major crimes statewide.

The Office of the Chief (Office) provides administrative support to the investigative, regulatory, and forensic components of the Division of Law Enforcement and other criminal justice agencies. The Office serves as the policy-making and oversight body for its four operational bureaus.

0445 - CALIFORNIA JUSTICE INFORMATION SERVICES

The California Justice Information Services Division provides criminal justice intelligence, information, and identification services to law enforcement, regulatory agencies, and the public. Four major functional areas carry out these primary services: 1) The Justice Data and Investigative Services Bureau consolidates the identification, investigative, and field services functions, providing information and technical assistance on manual and automated systems including the fingerprint identification system and the violent crime information system; 2) The Bureau of Criminal Information and Analysis consolidates the functions related to the authorization, release, and use of criminal offender record information for law enforcement investigatory and regulatory purposes; 3) The Hawkins Data Center operates the Criminal Justice Information System and the California Law Enforcement

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Telecommunications System, as well as provides IT services for the Attorney General's Office; 4) the Operations Support Program provides business resumption planning and administrative support and oversight; and 5) the Department of Justice Research Center, within the Operations Support Program, oversees statistical models and engages in the analysis of data to provide evidence-based research.

9900 - DIRECTORATE AND ADMINISTRATION

The Directorate and the Administration Division of the Department of Justice consists of the Attorney General's Executive Office and the Division of Operations. The Executive Office maintains the overall direction and administration of the diverse programs and projects of the department, including the Equal Employment Rights and Resolution Office, the Office of Program Oversight and Accountability, the Opinions Unit, the Solicitor General's Unit, the Office of Legislative Affairs, the Office of Communications, the Public Inquiry Unit, and the Office of Community Awareness, Response, and Engagement. In addition, the Division of Operations provides support functions essential to the department's operations, including fiscal, personnel, and specialized business services such as legal secretarial support, litigation support, legal case management services, and facilities management.

DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
0435	DIVISION OF LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$184,437	\$197,391	\$215,289
0012	Attorney General Antitrust Account	7,694	11,203	11,203
0158	Travel Seller Fund	798	1,524	1,525
0367	Indian Gaming Special Distribution Fund	2,078	2,460	2,462
0378	False Claims Act Fund	13,544	20,058	21,336
0567	Gambling Control Fund	416	491	491
0890	Federal Trust Fund	32,990	45,637	51,994
0995	Reimbursements	1,066	1,342	1,021
3053	Public Rights Law Enforcement Special Fund	5,193	16,604	16,593
3087	Unfair Competition Law Fund	25,373	33,426	33,435
3088	Registry of Charitable Trusts Fund	5,238	6,244	8,112
3297	Major League Sporting Event Raffle Fund	295	382	383
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	2,536	3,374	3,623
9731	Legal Services Revolving Fund	214,863	243,843	248,009
9740	Central Service Cost Recovery Fund	1,567	1,842	1,798
	Totals, State Operations	\$498,088	\$585,821	\$617,274
	SUBPROGRAM REQUIREMENTS			
0435010	Civil Law			
	State Operations:			
0001	General Fund	\$18,956	\$20,078	\$24,097
9731	Legal Services Revolving Fund	174,319	197,773	201,925
9740	Central Service Cost Recovery Fund	1,203	1,425	1,381
	Totals, State Operations	\$194,478	\$219,276	\$227,403
	SUBPROGRAM REQUIREMENTS			
0435019	Criminal Law			
	State Operations:			
0001	General Fund	\$99,429	\$109,225	\$118,350
0995	Reimbursements	1,066	1,342	1,021
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	383	784	1,123
9731	Legal Services Revolving Fund	9,688	12,573	12,578

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0820 Department of Justice - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	Totals, State Operations	\$110,566	\$123,924	\$133,072
	SUBPROGRAM REQUIREMENTS			
0435023	Medical Fraud and Elder Abuse			
	State Operations:			
0001	General Fund	\$4,980	\$5,037	\$5,534
0378	False Claims Act Fund	6,344	10,780	12,052
0890	Federal Trust Fund	32,990	45,637	51,994
	Totals, State Operations	\$44,314	\$61,454	\$69,580
	SUBPROGRAM REQUIREMENTS			
0435028	Public Rights			
	State Operations:			
0001	General Fund	\$61,072	\$63,051	\$67,308
0012	Attorney General Antitrust Account	7,694	11,203	11,203
0158	Travel Seller Fund	798	1,524	1,525
0367	Indian Gaming Special Distribution Fund	2,078	2,460	2,462
0378	False Claims Act Fund	7,200	9,278	9,284
0567	Gambling Control Fund	416	491	491
3053	Public Rights Law Enforcement Special Fund	5,193	16,604	16,593
3087	Unfair Competition Law Fund	25,373	33,426	33,435
3088	Registry of Charitable Trusts Fund	5,238	6,244	8,112
3297	Major League Sporting Event Raffle Fund	295	382	383
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	2,153	2,590	2,500
9731	Legal Services Revolving Fund	30,856	33,497	33,506
9740	Central Service Cost Recovery Fund	364	417	417
	Totals, State Operations	\$148,730	\$181,167	\$187,219
	PROGRAM REQUIREMENTS			
0440	LAW ENFORCEMENT			
	State Operations:			
0001	General Fund	\$81,087	\$100,188	\$119,254
0012	Attorney General Antitrust Account	25	30	30
0032	Firearm Safety Account	345	372	373
0142	Department of Justice Sexual Habitual Offender Fund	722	1,064	1,064
0367	Indian Gaming Special Distribution Fund	16,599	18,616	18,871
0378	False Claims Act Fund	845	986	997
0460	Dealers Record of Sale Special Account	15,348	18,694	20,480
0567	Gambling Control Fund	14,345	18,494	18,118
0569	Gambling Control Fines and Penalties Account	215	269	274
0890	Federal Trust Fund	1,732	3,614	6,208
0903	State Penalty Fund	122	139	138
0942	Special Deposit Fund	48	2,119	2,119
0995	Reimbursements	14,209	33,028	33,357
1008	Firearms Safety and Enforcement Special Fund	8,475	10,624	10,661
3016	Missing Persons DNA Data Base Fund	3,219	3,897	3,898
3086	DNA Identification Fund	31,762	38,787	28,311
3297	Major League Sporting Event Raffle Fund	263	302	305
3303	Ammunition Safety and Enforcement Special Fund	785	1,484	978
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,910	1,719	2,437
9731	Legal Services Revolving Fund	5,915	6,898	6,976
	Totals, State Operations	\$197,971	\$261,324	\$274,849

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			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	Local Assistance:				
0001	General Fund		\$-	\$14,000	\$-
0460	Dealers Record of Sale Special Account		28	28	28
0903	State Penalty Fund		2,354	2,354	2,354
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund		17,402	26,800	22,050
	Totals, Local Assistance		\$19,784	\$43,182	\$24,432
	SUBPROGRAM REQUIREMENTS				
0440010	Investigation				
	State Operations:				
0001	General Fund		\$15,559	\$31,732	\$48,765
0012	Attorney General Antitrust Account		25	30	30
0378	False Claims Act Fund		845	986	997
0890	Federal Trust Fund		59	1,650	1,650
0995	Reimbursements		11,964	21,249	21,249
9731	Legal Services Revolving Fund		5,584	6,525	6,602
	Totals, State Operations		\$34,036	\$62,172	\$79,293
	SUBPROGRAM REQUIREMENTS				
0440019	Office of the Chief				
	State Operations:				
0001	General Fund		\$2,335	\$2,162	\$4,579
0367	Indian Gaming Special Distribution Fund		470	511	513
0460	Dealers Record of Sale Special Account		746	841	844
0567	Gambling Control Fund		539	589	590
0890	Federal Trust Fund		-	-	1,421
0903	State Penalty Fund		122	139	138
0942	Special Deposit Fund		48	2,119	2,119
0995	Reimbursements		623	6,351	6,672
3086	DNA Identification Fund		2,507	2,734	2,746
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund		1,910	1,719	2,437
9731	Legal Services Revolving Fund		331	373	374
	Totals, State Operations		\$9,631	\$17,538	\$22,433
	Local Assistance:				
0903	State Penalty Fund		\$2,354	\$2,354	\$2,354
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund		17,402	26,800	22,050
	Totals, Local Assistance		\$19,756	\$29,154	\$24,404
	SUBPROGRAM REQUIREMENTS				
0440028	Forensic Services				
	State Operations:				
0001	General Fund		\$45,961	\$45,524	\$46,050
0142	Department of Justice Sexual Habitual Offender Fund		722	1,064	1,064
0890	Federal Trust Fund		1,673	1,964	3,137
0995	Reimbursements		1,604	4,984	4,992
3016	Missing Persons DNA Data Base Fund		3,219	3,897	3,898
3086	DNA Identification Fund		29,255	36,053	25,565
	Totals, State Operations		\$82,434	\$93,486	\$84,706
	Local Assistance:				
0001	General Fund		\$-	\$4,000	\$-
	Totals, Local Assistance		\$-	\$4,000	\$-
	SUBPROGRAM REQUIREMENTS				

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0820 Department of Justice - Continued

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0440037	Gambling				
	State Operations:				
0367	Indian Gaming Special Distribution Fund		\$16,129	\$18,105	\$18,358
0567	Gambling Control Fund		13,806	17,905	17,528
0569	Gambling Control Fines and Penalties Account		215	269	274
0995	Reimbursements		12	100	100
3297	Major League Sporting Event Raffle Fund		263	302	305
	Totals, State Operations		\$30,425	\$36,681	\$36,565
	SUBPROGRAM REQUIREMENTS				
0440046	Firearms				
	State Operations:				
0001	General Fund		\$17,232	\$20,770	\$19,860
0032	Firearm Safety Account		345	372	373
0460	Dealers Record of Sale Special Account		14,602	17,853	19,636
0995	Reimbursements		6	344	344
1008	Firearms Safety and Enforcement Special Fund		8,475	10,624	10,661
3303	Ammunition Safety and Enforcement Special Fund		785	1,484	978
	Totals, State Operations		\$41,445	\$51,447	\$51,852
	Local Assistance:				
0001	General Fund		\$-	\$10,000	\$-
0460	Dealers Record of Sale Special Account		28	28	28
	Totals, Local Assistance		\$28	\$10,028	\$28
	PROGRAM REQUIREMENTS				
0445	CALIFORNIA JUSTICE INFORMATION SERVICES				
	State Operations:				
0001	General Fund		\$87,353	\$103,514	\$99,033
0012	Attorney General Antitrust Account		13	14	14
0017	Fingerprint Fees Account		84,769	96,628	86,247
0044	Motor Vehicle Account, State Transportation Fund		28,423	30,864	30,898
0142	Department of Justice Sexual Habitual Offender Fund		984	1,886	1,887
0158	Travel Seller Fund		12	13	13
0256	Sexual Predator Public Information Account		90	184	185
0367	Indian Gaming Special Distribution Fund		369	402	403
0378	False Claims Act Fund		567	617	618
0460	Dealers Record of Sale Special Account		10,330	6,591	11,668
0566	Department of Justice Child Abuse Fund		401	469	471
0569	Gambling Control Fines and Penalties Account		739	58	960
0890	Federal Trust Fund		2,512	6,402	3,772
0995	Reimbursements		6,667	8,001	7,165
3086	DNA Identification Fund		761	1,058	1,058
3088	Registry of Charitable Trusts Fund		335	365	365
3240	Secondhand Dealer and Pawnbroker Fund		597	1,202	825
3285	Electronic Recording Authorization Fund		122	300	300
3303	Ammunition Safety and Enforcement Special Fund		2,047	2,500	2,500
3372	Data Brokers' Registry Fund		50	189	189
	Totals, State Operations		\$227,141	\$261,257	\$248,571
	Local Assistance:				
0641	Domestic Violence Restraining Order Reimbursement Fund		\$1,018	\$1,018	\$1,018
	Totals, Local Assistance		\$1,018	\$1,018	\$1,018
	SUBPROGRAM REQUIREMENTS				

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0820 Department of Justice - Continued

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0445010	O. J. Hawkins Data Center				
State Operations:					
0001	General Fund		\$32,499	\$35,458	\$28,839
0012	Attorney General Antitrust Account		13	14	14
0017	Fingerprint Fees Account		21,090	21,693	21,173
0044	Motor Vehicle Account, State Transportation Fund		25,854	27,611	27,642
0158	Travel Seller Fund		12	13	13
0367	Indian Gaming Special Distribution Fund		369	402	403
0378	False Claims Act Fund		567	617	618
0460	Dealers Record of Sale Special Account		9,751	5,861	10,935
0569	Gambling Control Fines and Penalties Account		739	58	960
0995	Reimbursements		937	770	770
3086	DNA Identification Fund		749	550	550
3088	Registry of Charitable Trusts Fund		335	365	365
3303	Ammunition Safety and Enforcement Special Fund		2,047	2,500	2,500
Totals, State Operations			\$94,962	\$95,912	\$94,782
SUBPROGRAM REQUIREMENTS					
0445019	Criminal Information and Analysis				
State Operations:					
0001	General Fund		\$12,203	\$21,799	\$23,724
0017	Fingerprint Fees Account		50,235	57,227	47,357
0142	Department of Justice Sexual Habitual Offender Fund		357	572	573
0460	Dealers Record of Sale Special Account		185	263	265
0566	Department of Justice Child Abuse Fund		393	461	463
3285	Electronic Recording Authorization Fund		122	300	300
Totals, State Operations			\$63,495	\$80,622	\$72,682
SUBPROGRAM REQUIREMENTS					
0445028	Justice Data & Investigative Services				
State Operations:					
0001	General Fund		\$26,752	\$27,009	\$25,577
0017	Fingerprint Fees Account		6,668	10,843	10,848
0044	Motor Vehicle Account, State Transportation Fund		1,367	2,071	2,074
0142	Department of Justice Sexual Habitual Offender Fund		609	1,196	1,196
0256	Sexual Predator Public Information Account		70	164	165
0460	Dealers Record of Sale Special Account		389	465	466
Totals, State Operations			\$35,855	\$41,748	\$40,326
Local Assistance:					
0641	Domestic Violence Restraining Order Reimbursement Fund		\$1,018	\$1,018	\$1,018
Totals, Local Assistance			\$1,018	\$1,018	\$1,018
SUBPROGRAM REQUIREMENTS					
0445037	Criminal Justice Operational Support Program				
State Operations:					
0001	General Fund		\$15,899	\$19,248	\$20,893
0017	Fingerprint Fees Account		6,776	6,865	6,869
0044	Motor Vehicle Account, State Transportation Fund		1,202	1,182	1,182
0142	Department of Justice Sexual Habitual Offender Fund		18	118	118
0256	Sexual Predator Public Information Account		20	20	20
0460	Dealers Record of Sale Special Account		5	2	2
0566	Department of Justice Child Abuse Fund		8	8	8
0890	Federal Trust Fund		2,512	6,402	3,772
0995	Reimbursements		5,730	7,231	6,395

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0820 Department of Justice - Continued

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
3086	DNA Identification Fund		12	508	508
3240	Secondhand Dealer and Pawnbroker Fund		597	1,202	825
3372	Data Brokers' Registry Fund		50	189	189
	Totals, State Operations		\$32,829	\$42,975	\$40,781
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0001	General Fund		\$133,417	\$153,109	\$161,086
	Totals, State Operations		\$133,417	\$153,109	\$161,086
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
0001	General Fund		-\$133,417	-\$153,109	-\$161,086
	Totals, State Operations		-\$133,417	-\$153,109	-\$161,086
	TOTALS, EXPENDITURES				
	State Operations		923,200	1,108,402	1,140,694
	Local Assistance		20,802	44,200	25,450
	Totals, Expenditures		\$944,002	\$1,152,602	\$1,166,144

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	4,812.7	4,886.7	4,884.7	\$489,142	\$556,719	\$549,516
Authorized Positions, Salaries, and Wages Realignment	-	789.7	789.7	-	-	-
Other Adjustments	76.9	-4.4	116.9	-38,605	8,326	49,527
Net Totals, Salaries and Wages	4,889.6	5,672.0	5,791.3	\$450,537	\$565,045	\$599,043
Staff Benefits	-	-	-	221,519	278,126	267,245
Totals, Personal Services	4,889.6	5,672.0	5,791.3	\$672,056	\$843,171	\$866,288
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES				\$251,144	\$248,706	\$271,471
				-	16,525	2,935
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$923,200	\$1,108,402	\$1,140,694

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$20,802	\$44,200	\$25,450
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$20,802	\$44,200	\$25,450

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$321,901	\$357,431	\$391,052
Allocation for Employee Compensation		-	10,434	-
Allocation for Staff Benefits		-	4,680	-

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0820 Department of Justice - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Telework Stipend	-	364	-
EO 21/22-138 - Gun Violence Reduction Program: Administrative Carve Out	-	300	-
EO 21/22-94 - Control Section 19.57, 2021 Budget Act	-	5,000	-
Regional Property Crimes Task Force (SB 170)	-	102	-
Section 3.60 Pension Contribution Adjustment	-	-486	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-5,095	-
Transfer from Item 8640-001-0001, per Provision 1	-	195	-
003 Budget Act appropriation (rental payments on lease-revenue bonds)	3,712	3,746	1,600
Lease Revenue Debt Service Adjustments	-	-2,134	-
011 Budget Act appropriation (loan to Fingerprint Fees Account Fund)	-	-	(1,662)
013 Budget Act appropriation (transfer to DNA Identification Fund)	25,764	6,000	35,424
DNA ID Fund Current Year General Fund Transfer - Provision 1, Item 0820-013-0001, Budget Act of 2021 (AB 128)	-	18,900	-
014 Budget Act appropriation (transfer to Ammunition Safety and Enforcement Fund)	-	-	(1)
015 Budget Act appropriation (transfer to Legal Services Revolving Fund)	1,500	5,500	5,500
Totals Available	\$352,877	\$404,937	\$433,576
Balance available in subsequent years	-	-3,844	-
TOTALS, EXPENDITURES	\$352,877	\$401,093	\$433,576
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,732	\$10,927	\$11,247
Allocation for Employee Compensation	-	215	-
Allocation for Staff Benefits	-	100	-
Allocation for Telework Stipend	-	13	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
Totals Available	\$7,732	\$11,247	\$11,247
TOTALS, EXPENDITURES	\$7,732	\$11,247	\$11,247
0017 Fingerprint Fees Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$84,769	\$96,023	\$86,247
Allocation for Employee Compensation	-	1,818	-
Allocation for Staff Benefits	-	871	-
Allocation for Telework Stipend	-	81	-
Section 3.60 Pension Contribution Adjustment	-	-80	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2,085	-
011 Budget Act appropriation (loan to the General Fund)	(50,000)	(-)	(-)
Totals Available	\$84,769	\$96,628	\$86,247
TOTALS, EXPENDITURES	\$84,769	\$96,628	\$86,247
0032 Firearm Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$345	\$361	\$373
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
011 Budget Act appropriation (loan to the General Fund)	(6,400)	(-)	(-)
TOTALS, EXPENDITURES	\$345	\$372	\$373
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,423	\$29,958	\$30,898
Allocation for Employee Compensation	-	619	-
Allocation for Staff Benefits	-	293	-
Allocation for Telework Stipend	-	14	-

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0820 Department of Justice - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Section 3.60 Pension Contribution Adjustment	-	-20	-
TOTALS, EXPENDITURES	\$28,423	\$30,864	\$30,898
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,706	\$2,852	\$2,951
Allocation for Employee Compensation	-	72	-
Allocation for Staff Benefits	-	27	-
Allocation for Telework Stipend	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Totals Available	\$1,706	\$2,950	\$2,951
TOTALS, EXPENDITURES	\$1,706	\$2,950	\$2,951
0158 Travel Seller Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$810	\$1,507	\$1,538
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	10	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$810	\$1,537	\$1,538
TOTALS, EXPENDITURES	\$810	\$1,537	\$1,538
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$90	\$180	\$185
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$90	\$184	\$185
TOTALS, EXPENDITURES	\$90	\$184	\$185
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,046	\$20,641	\$21,736
Allocation for Employee Compensation	-	952	-
Allocation for Staff Benefits	-	382	-
Allocation for Telework Stipend	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-136	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-379	-
Totals Available	\$19,046	\$21,478	\$21,736
TOTALS, EXPENDITURES	\$19,046	\$21,478	\$21,736
0378 False Claims Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,956	\$21,178	\$22,951
Allocation for Employee Compensation	-	662	-
Allocation for Staff Benefits	-	277	-
Allocation for Telework Stipend	-	19	-
Section 3.60 Pension Contribution Adjustment	-	-75	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-400	-
Totals Available	\$14,956	\$21,661	\$22,951
TOTALS, EXPENDITURES	\$14,956	\$21,661	\$22,951
0460 Dealers Record of Sale Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,678	\$24,322	\$32,148
Allocation for Employee Compensation	-	716	-

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0820 Department of Justice - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Staff Benefits	-	300	-
Allocation for Telework Stipend	-	21	-
Section 3.60 Pension Contribution Adjustment	-	-74	-
Totals Available	\$25,678	\$25,285	\$32,148
TOTALS, EXPENDITURES	\$25,678	\$25,285	\$32,148
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$401	\$448	\$471
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$401	\$469	\$471
TOTALS, EXPENDITURES	\$401	\$469	\$471
0567 Gambling Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,761	\$18,247	\$18,609
Allocation for Employee Compensation	-	530	-
Allocation for Staff Benefits	-	239	-
Allocation for Telework Stipend	-	17	-
Section 3.60 Pension Contribution Adjustment	-	-48	-
011 Budget Act appropriation (loan to the General Fund)	(85,000)	(-)	(-)
Totals Available	\$14,761	\$18,985	\$18,609
TOTALS, EXPENDITURES	\$14,761	\$18,985	\$18,609
0569 Gambling Control Fines and Penalties Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$954	\$314	\$1,234
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
011 Budget Act appropriation (loan to the General Fund)	(7,300)	(-)	(-)
Totals Available	\$954	\$327	\$1,234
TOTALS, EXPENDITURES	\$954	\$327	\$1,234
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,234	\$53,657	\$61,974
Allocation for Employee Compensation	-	1,538	-
Allocation for Staff Benefits	-	646	-
Allocation for Telework Stipend	-	44	-
Section 3.60 Pension Contribution Adjustment	-	-232	-
Totals Available	\$37,234	\$55,653	\$61,974
TOTALS, EXPENDITURES	\$37,234	\$55,653	\$61,974
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$122	\$132	\$138
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	3	-
TOTALS, EXPENDITURES	\$122	\$139	\$138
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$48	\$1,551	\$1,551
011 Budget Act appropriation (State Asset Forfeiture Account)	-	568	568

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0820 Department of Justice - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Totals Available	\$48	\$2,119	\$2,119
TOTALS, EXPENDITURES	\$48	\$2,119	\$2,119
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$21,942	\$42,371	\$41,543
TOTALS, EXPENDITURES	\$21,942	\$42,371	\$41,543
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,475	\$10,214	\$10,661
Allocation for Employee Compensation	-	322	-
Allocation for Staff Benefits	-	124	-
Allocation for Telework Stipend	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-46	-
011 Budget Act appropriation (loan to the General Fund)	(6,500)	(-)	(-)
Totals Available	\$8,475	\$10,624	\$10,661
TOTALS, EXPENDITURES	\$8,475	\$10,624	\$10,661
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,219	\$3,803	\$3,898
Allocation for Employee Compensation	-	77	-
Allocation for Staff Benefits	-	22	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Totals Available	\$3,219	\$3,897	\$3,898
TOTALS, EXPENDITURES	\$3,219	\$3,897	\$3,898
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,193	\$21,189	\$16,593
Allocation for Employee Compensation	-	-51	-
Allocation for Staff Benefits	-	-4	-
Allocation for Telework Stipend	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-8	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-4,533	-
Totals Available	\$5,193	\$16,604	\$16,593
TOTALS, EXPENDITURES	\$5,193	\$16,604	\$16,593
3086 DNA Identification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,287	\$62,955	\$64,793
Allocation for Employee Compensation	-	1,518	-
Allocation for Staff Benefits	-	485	-
Allocation for Telework Stipend	-	48	-
Section 3.60 Pension Contribution Adjustment	-	-141	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-120	-
Totals Available	\$58,287	\$64,745	\$64,793
TOTALS, EXPENDITURES	\$58,287	\$64,745	\$64,793
Less funding provided by General Fund	-25,764	-24,900	-35,424
NET TOTALS, EXPENDITURES	\$32,523	\$39,845	\$29,369
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,373	\$34,647	\$33,435

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0820 Department of Justice - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Employee Compensation	-	629	-
Allocation for Staff Benefits	-	316	-
Allocation for Telework Stipend	-	35	-
Section 3.60 Pension Contribution Adjustment	-	-26	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2,175	-
Totals Available	\$25,373	\$33,426	\$33,435
TOTALS, EXPENDITURES	\$25,373	\$33,426	\$33,435
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,573	\$6,406	\$8,477
Allocation for Employee Compensation	-	136	-
Allocation for Staff Benefits	-	71	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Totals Available	\$5,573	\$6,609	\$8,477
TOTALS, EXPENDITURES	\$5,573	\$6,609	\$8,477
3240 Secondhand Dealer and Pawnbroker Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$597	\$1,182	\$825
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	6	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$597	\$1,202	\$825
TOTALS, EXPENDITURES	\$597	\$1,202	\$825
3285 Electronic Recording Authorization Fund			
APPROPRIATIONS			
Government Code section 27397	\$122	\$300	\$300
Totals Available	\$122	\$300	\$300
TOTALS, EXPENDITURES	\$122	\$300	\$300
3297 Major League Sporting Event Raffle Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$558	\$652	\$688
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	\$558	\$684	\$688
TOTALS, EXPENDITURES	\$558	\$684	\$688
3303 Ammunition Safety and Enforcement Special Fund			
APPROPRIATIONS			
Penal Code section 30370 (f)	\$2,832	\$3,984	\$3,478
Totals Available	\$2,832	\$3,984	\$3,478
TOTALS, EXPENDITURES	\$2,832	\$3,984	\$3,478
3320 Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(e)(1) and (f)	\$1,910	\$1,622	\$2,437
Revised Expenditure Authority per Revenue and Taxation Code 30130.57(e)(1)&(4)	-	97	-
Revenue and Taxation Code section 30130.57(e)(4) and (f)	2,536	2,953	3,623
Revised Expenditure Authority per Revenue and Taxation Code 30130.57(e)(1)&(4)	-	421	-
Totals Available	\$4,446	\$5,093	\$6,060

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0820 Department of Justice - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$4,446	\$5,093	\$6,060
3372 Data Brokers' Registry Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$188	\$189
Allocation for Employee Compensation	-	1	-
Totals Available	\$50	\$189	\$189
TOTALS, EXPENDITURES	\$50	\$189	\$189
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$222,278	\$248,014	\$260,485
Allocation for Employee Compensation	-	5,696	-
Allocation for Staff Benefits	-	2,933	-
Allocation for Telework Stipend	-	290	-
Section 3.60 Pension Contribution Adjustment	-	-305	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-387	-
Totals Available	\$222,278	\$256,241	\$260,485
TOTALS, EXPENDITURES	\$222,278	\$256,241	\$260,485
Less funding provided by General Fund	-1,500	-5,500	-5,500
NET TOTALS, EXPENDITURES	\$220,778	\$250,741	\$254,985
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,567	\$1,780	\$1,798
Allocation for Employee Compensation	-	42	-
Allocation for Staff Benefits	-	20	-
Totals Available	\$1,567	\$1,842	\$1,798
TOTALS, EXPENDITURES	\$1,567	\$1,842	\$1,798
Total Expenditures, All Funds, (State Operations)	\$923,200	\$1,108,402	\$1,140,694
2 LOCAL ASSISTANCE			
0001 General Fund	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
101 Budget Act appropriation	-	\$14,300	-
EO 21/22-138 - Gun Violence Reduction Program: Administrative Carve Out	-	-300	-
TOTALS, EXPENDITURES	-	\$14,000	-
0460 Dealers Record of Sale Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$28	\$28	\$28
TOTALS, EXPENDITURES	\$28	\$28	\$28
0641 Domestic Violence Restraining Order Reimbursement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,018	\$1,018	\$1,018
TOTALS, EXPENDITURES	\$1,018	\$1,018	\$1,018
0903 State Penalty Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,354	\$2,354	\$2,354
TOTALS, EXPENDITURES	\$2,354	\$2,354	\$2,354
3320 Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(e)(1)	\$17,402	\$26,800	\$22,050
Totals Available	\$17,402	\$26,800	\$22,050

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0820 Department of Justice - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$17,402	\$26,800	\$22,050
Total Expenditures, All Funds, (Local Assistance)	\$20,802	\$44,200	\$25,450
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$944,002	\$1,152,602	\$1,166,144

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0012 Attorney General Antitrust Account^s			
BEGINNING BALANCE	\$1,058	\$2,830	\$2,521
Prior Year Adjustments	99	-	-
Adjusted Beginning Balance	\$1,157	\$2,830	\$2,521
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	11	11	11
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	9,779	11,281	11,246
Total Revenues, Transfers, and Other Adjustments	\$9,790	\$11,292	\$11,257
Total Resources	\$10,947	\$14,122	\$13,778
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	7,732	11,247	11,247
9892 Supplemental Pension Payments (State Operations)	52	52	52
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	333	302	883
Total Expenditures and Expenditure Adjustments	\$8,117	\$11,601	\$12,182
FUND BALANCE	\$2,830	\$2,521	\$1,596
Reserve for economic uncertainties	2,830	2,521	1,596
0017 Fingerprint Fees Account^s			
BEGINNING BALANCE	\$72,625	\$12,510	\$18,895
Prior Year Adjustments	-357	-	-
Adjusted Beginning Balance	\$72,268	\$12,510	\$18,895
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	343	343	343
4129400 Other Regulatory Licenses and Permits	27	27	27
4132000 Fingerprint Identification Card Fees	69,160	71,235	71,235
4150500 Interest Income - Interfund Loans	75	175	-
4163000 Investment Income - Surplus Money Investments	133	133	133
4173500 Settlements and Judgments - Other	15	-	-
Transfers and Other Adjustments			
Loan from the General Fund (0001) to the Fingerprint Fees Account (0017) per Item 0820-011-0001, Budget Act of 2022	-	-	1,662
Loan repayment from the General Fund (0001) to the Fingerprint Fees Account (0017) per Item 0820-011-0017 Budget Act of 2020	10,000	5,000	-
Loan repayment from the General Fund (0001) to the Fingerprint Fees Account (0017) per Item 0820-011-0017, Budget Act of 2020	5,000	30,000	-
Loan from the Fingerprint Fees Account (0017) to the General Fund (0001) per Item 0820-011-0017, Budget Act of 2020	-50,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$34,753	\$106,913	\$73,400
Total Resources	\$107,021	\$119,423	\$92,295
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	84,769	96,628	86,247
9892 Supplemental Pension Payments (State Operations)	2,631	1,309	1,309
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,111	2,591	1,875

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0820 Department of Justice - Continued

	2020-21*	2021-22*	2022-23*
Total Expenditures and Expenditure Adjustments	\$94,511	\$100,528	\$89,431
FUND BALANCE	\$12,510	\$18,895	\$2,864
Reserve for economic uncertainties	12,510	18,895	2,864
0032 Firearm Safety Account^s			
BEGINNING BALANCE	\$6,517	\$900	\$1,407
Prior Year Adjustments	-26	-	-
Adjusted Beginning Balance	\$6,491	\$900	\$1,407
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	1,166	886	886
4163000 Investment Income - Surplus Money Investments	9	9	9
Transfers and Other Adjustments			
Loan from the Firearm Safety Account (0032) to the General Fund (0001) per Item 0820-011-0032, Budget Act of 2020	-6,400	-	-
Total Revenues, Transfers, and Other Adjustments	-\$5,225	\$895	\$895
Total Resources	\$1,266	\$1,795	\$2,302
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	345	372	373
9892 Supplemental Pension Payments (State Operations)	6	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15	10	19
Total Expenditures and Expenditure Adjustments	\$366	\$388	\$398
FUND BALANCE	\$900	\$1,407	\$1,904
Reserve for economic uncertainties	900	1,407	1,904
0142 Department of Justice Sexual Habitual Offender Fund^s			
BEGINNING BALANCE	\$3,737	\$3,975	\$3,002
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$3,741	\$3,975	\$3,002
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	2,094	2,094	2,094
4163000 Investment Income - Surplus Money Investments	16	16	16
4172500 Miscellaneous Revenue	13	13	13
Total Revenues, Transfers, and Other Adjustments	\$2,123	\$2,123	\$2,123
Total Resources	\$5,864	\$6,098	\$5,125
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	1,706	2,950	2,951
9892 Supplemental Pension Payments (State Operations)	67	67	67
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	116	79	147
Total Expenditures and Expenditure Adjustments	\$1,889	\$3,096	\$3,165
FUND BALANCE	\$3,975	\$3,002	\$1,960
Reserve for economic uncertainties	3,975	3,002	1,960
0158 Travel Seller Fund^s			
BEGINNING BALANCE	\$1,603	\$1,381	\$789
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	\$1,614	\$1,381	\$789
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	650	972	972
4163000 Investment Income - Surplus Money Investments	8	31	31
Total Revenues, Transfers, and Other Adjustments	\$658	\$1,003	\$1,003

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0820 Department of Justice - Continued

	2020-21*	2021-22*	2022-23*
Total Resources	\$2,272	\$2,384	\$1,792
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	810	1,537	1,538
9892 Supplemental Pension Payments (State Operations)	19	19	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	62	39	80
Total Expenditures and Expenditure Adjustments	\$891	\$1,595	\$1,637
FUND BALANCE			
Reserve for economic uncertainties	1,381	789	155
0256 Sexual Predator Public Information Account^s			
BEGINNING BALANCE	\$204	\$223	\$150
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$205	\$223	\$150
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	117	117	117
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$118	\$118	\$118
Total Resources	\$323	\$341	\$268
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	90	184	185
9892 Supplemental Pension Payments (State Operations)	2	2	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	5	9
Total Expenditures and Expenditure Adjustments	\$100	\$191	\$196
FUND BALANCE			
Reserve for economic uncertainties	223	150	72
0288 The Registry of International Student Exchange Visitor Placement Organizations Fund^s			
BEGINNING BALANCE	\$157	\$164	\$172
Adjusted Beginning Balance	\$157	\$164	\$172
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	6	6	6
4163000 Investment Income - Surplus Money Investments	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$7	\$8	\$8
Total Resources	\$164	\$172	\$180
FUND BALANCE			
Reserve for economic uncertainties	164	172	180
0378 False Claims Act Fund^s			
BEGINNING BALANCE	\$551	\$1,692	\$1,725
Prior Year Adjustments	178	-	-
Adjusted Beginning Balance	\$729	\$1,692	\$1,725
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	90	90
4170700 Civil and Criminal Violation Assessment	17,119	22,177	22,770
4173500 Settlements and Judgments - Other	10	-	-
Total Revenues, Transfers, and Other Adjustments	\$17,143	\$22,267	\$22,860
Total Resources	\$17,872	\$23,959	\$24,585
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	14,956	21,661	22,951

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0820 Department of Justice - Continued

	2020-21*	2021-22*	2022-23*
9892 Supplemental Pension Payments (State Operations)	309	309	309
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	915	264	824
Total Expenditures and Expenditure Adjustments	\$16,180	\$22,234	\$24,084
FUND BALANCE	\$1,692	\$1,725	\$501
Reserve for economic uncertainties	1,692	1,725	501
0460 Dealers Record of Sale Special Account^s			
BEGINNING BALANCE	\$9,740	\$23,516	\$30,402
Prior Year Adjustments	-2,122	-	-
Adjusted Beginning Balance	\$7,618	\$23,516	\$30,402
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	4,316	3,324	3,388
4143500 Miscellaneous Services to the Public	39,070	30,087	30,673
4163000 Investment Income - Surplus Money Investments	69	69	69
4173500 Settlements and Judgments - Other	41	-	-
Total Revenues, Transfers, and Other Adjustments	\$43,496	\$33,480	\$34,130
Total Resources	\$51,114	\$56,996	\$64,532
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	25,678	25,285	32,148
0820 Department of Justice (Local Assistance)	28	28	28
9892 Supplemental Pension Payments (State Operations)	666	666	666
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,226	615	1,502
Total Expenditures and Expenditure Adjustments	\$27,598	\$26,594	\$34,344
FUND BALANCE	\$23,516	\$30,402	\$30,188
Reserve for economic uncertainties	23,516	30,402	30,188
0566 Department of Justice Child Abuse Fund^s			
BEGINNING BALANCE	\$1,458	\$1,214	\$907
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$1,459	\$1,214	\$907
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	183	183	183
4163000 Investment Income - Surplus Money Investments	6	6	6
Total Revenues, Transfers, and Other Adjustments	\$189	\$189	\$189
Total Resources	\$1,648	\$1,403	\$1,096
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	401	469	471
9892 Supplemental Pension Payments (State Operations)	13	13	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	20	14	25
Total Expenditures and Expenditure Adjustments	\$434	\$496	\$509
FUND BALANCE	\$1,214	\$907	\$587
Reserve for economic uncertainties	1,214	907	587
0567 Gambling Control Fund^s			
BEGINNING BALANCE	\$95,912	\$38,720	\$20,707
Prior Year Adjustments	84	-	-
Adjusted Beginning Balance	\$95,996	\$38,720	\$20,707
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	1,259	179	1,069
4129200 Other Regulatory Fees	3,987	3,987	14,217

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0820 Department of Justice - Continued

	2020-21*	2021-22*	2022-23*
4129400 Other Regulatory Licenses and Permits	934	934	1,803
4143500 Miscellaneous Services to the Public	1,222	1,222	1,800
4163000 Investment Income - Surplus Money Investments	250	250	1,303
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	5	21
4173500 Settlements and Judgments - Other	27	10	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Gambling Control Fund (0567) per Item 0820-011-0567, Budget Act of 2020	40,000	-	-
Loan from the Gambling Control Fund (0567) to the General Fund (0001) per Item 0820-011-0567, Budget Act of 2020	-85,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$37,316</u>	<u>\$6,587</u>	<u>\$20,213</u>
Total Resources	<u>\$58,680</u>	<u>\$45,307</u>	<u>\$40,920</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	14,761	18,985	18,609
0855 California Gambling Control Commission (State Operations)	3,436	4,331	4,610
9892 Supplemental Pension Payments (State Operations)	402	402	402
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,361	882	1,235
Total Expenditures and Expenditure Adjustments	<u>\$19,960</u>	<u>\$24,600</u>	<u>\$24,856</u>
FUND BALANCE			
Reserve for economic uncertainties	38,720	20,707	16,064
0569 Gambling Control Fines and Penalties Account^s			
BEGINNING BALANCE	<u>\$11,177</u>	<u>\$8,463</u>	<u>\$8,322</u>
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	<u>\$11,181</u>	<u>\$8,463</u>	<u>\$8,322</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	27	27	27
4173000 Penalty Assessments - Other	5,528	175	175
Transfers and Other Adjustments			
Loan from the Gambling Control Fines & Penalties Account (0569) to the General Fund (0001) per Item 0820-011-0569, Budget Act of 2020	-7,300	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,745</u>	<u>\$202</u>	<u>\$202</u>
Total Resources	<u>\$9,436</u>	<u>\$8,665</u>	<u>\$8,524</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	954	327	1,234
9892 Supplemental Pension Payments (State Operations)	7	7	7
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12	9	91
Total Expenditures and Expenditure Adjustments	<u>\$973</u>	<u>\$343</u>	<u>\$1,332</u>
FUND BALANCE			
Reserve for economic uncertainties	8,463	8,322	7,192
1008 Firearms Safety and Enforcement Special Fund^s			
BEGINNING BALANCE	<u>\$17,464</u>	<u>\$13,878</u>	<u>\$11,819</u>
Prior Year Adjustments	-300	-	-
Adjusted Beginning Balance	<u>\$17,164</u>	<u>\$13,878</u>	<u>\$11,819</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	12,308	8,996	8,996
4163000 Investment Income - Surplus Money Investments	73	73	73
4173500 Settlements and Judgments - Other	2	-	-
Transfers and Other Adjustments			
Loan from the Firearms Safety and Enforcement Special Fund (1008) to the General Fund (0001) per Item 0820-011-1008, Budget Act of 2020	-6,500	-	-

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0820 Department of Justice - Continued

	2020-21*	2021-22*	2022-23*
Total Revenues, Transfers, and Other Adjustments	\$5,883	\$9,069	\$9,069
Total Resources	\$23,047	\$22,947	\$20,888
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	8,475	10,624	10,661
9892 Supplemental Pension Payments (State Operations)	236	236	236
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	458	268	492
Total Expenditures and Expenditure Adjustments	\$9,169	\$11,128	\$11,389
FUND BALANCE	\$13,878	\$11,819	\$9,499
Reserve for economic uncertainties	13,878	11,819	9,499
3016 Missing Persons DNA Data Base Fund^s			
BEGINNING BALANCE	\$5,111	\$5,364	\$4,579
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	\$5,107	\$5,364	\$4,579
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	3,665	3,253	3,253
4163000 Investment Income - Surplus Money Investments	26	26	26
Total Revenues, Transfers, and Other Adjustments	\$3,691	\$3,279	\$3,279
Total Resources	\$8,798	\$8,643	\$7,858
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	3,219	3,897	3,898
9892 Supplemental Pension Payments (State Operations)	63	63	63
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	152	104	201
Total Expenditures and Expenditure Adjustments	\$3,434	\$4,064	\$4,162
FUND BALANCE	\$5,364	\$4,579	\$3,696
Reserve for economic uncertainties	5,364	4,579	3,696
3053 Public Rights Law Enforcement Special Fund^s			
BEGINNING BALANCE	\$763	\$3,226	\$3,237
Prior Year Adjustments	148	-	-
Adjusted Beginning Balance	\$911	\$3,226	\$3,237
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	8	32	32
4173500 Settlements and Judgments - Other	8,804	17,600	17,800
Total Revenues, Transfers, and Other Adjustments	\$8,812	\$17,632	\$17,832
Total Resources	\$9,723	\$20,858	\$21,069
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	5,193	16,604	16,593
9892 Supplemental Pension Payments (State Operations)	268	268	268
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,036	749	1,036
Total Expenditures and Expenditure Adjustments	\$6,497	\$17,621	\$17,897
FUND BALANCE	\$3,226	\$3,237	\$3,172
Reserve for economic uncertainties	3,226	3,237	3,172
3086 DNA Identification Fund^s			
BEGINNING BALANCE	\$9,161	\$4,476	\$840
Prior Year Adjustments	-3,846	-	-
Adjusted Beginning Balance	\$5,315	\$4,476	\$840
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	44	44	44

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0820 Department of Justice - Continued

	2020-21*	2021-22*	2022-23*
4172500 Miscellaneous Revenue	6	6	6
4173000 Penalty Assessments - Other	31,624	38,365	36,447
4173500 Settlements and Judgments - Other	10	-	-
Total Revenues, Transfers, and Other Adjustments	\$31,684	\$38,415	\$36,497
Total Resources	\$36,999	\$42,891	\$37,337
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	58,287	64,745	64,793
9892 Supplemental Pension Payments (State Operations)	-	1,322	1,322
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	884	4,038
Less funding provided by General Fund (State Operations)	-25,764	-24,900	-35,424
Total Expenditures and Expenditure Adjustments	\$32,523	\$42,051	\$34,729
FUND BALANCE			
Reserve for economic uncertainties	4,476	840	2,608
3087 Unfair Competition Law Fund^s			
BEGINNING BALANCE	\$5,140	\$7,001	\$8,399
Prior Year Adjustments	374	-	-
Adjusted Beginning Balance	\$5,514	\$7,001	\$8,399
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	29	177	177
4173000 Penalty Assessments - Other	28,191	36,132	34,456
4173500 Settlements and Judgments - Other	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$28,224	\$36,309	\$34,633
Total Resources	\$33,738	\$43,310	\$43,032
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	25,373	33,426	33,435
9892 Supplemental Pension Payments (State Operations)	268	268	268
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,096	1,217	2,282
Total Expenditures and Expenditure Adjustments	\$26,737	\$34,911	\$35,985
FUND BALANCE			
Reserve for economic uncertainties	7,001	8,399	7,047
3088 Registry of Charitable Trusts Fund^s			
BEGINNING BALANCE	\$6,920	\$6,338	\$4,731
Prior Year Adjustments	100	-	-
Adjusted Beginning Balance	\$7,020	\$6,338	\$4,731
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	5,240	5,275	5,275
4163000 Investment Income - Surplus Money Investments	37	37	37
Total Revenues, Transfers, and Other Adjustments	\$5,277	\$5,312	\$5,312
Total Resources	\$12,297	\$11,650	\$10,043
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	5,573	6,609	8,477
9892 Supplemental Pension Payments (State Operations)	111	111	111
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	275	199	327
Total Expenditures and Expenditure Adjustments	\$5,959	\$6,919	\$8,915
FUND BALANCE			
Reserve for economic uncertainties	6,338	4,731	1,128
3131 California Bingo Fund^s			
BEGINNING BALANCE	\$708	\$708	\$708

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0820 Department of Justice - Continued

	2020-21*	2021-22*	2022-23*
Adjusted Beginning Balance	\$708	\$708	\$708
Total Resources	\$708	\$708	\$708
FUND BALANCE	\$708	\$708	\$708
Reserve for economic uncertainties	708	708	708
3132 Charity Bingo Mitigation Fund^s			
BEGINNING BALANCE	\$5	\$5	\$5
Adjusted Beginning Balance	\$5	\$5	\$5
Total Resources	\$5	\$5	\$5
FUND BALANCE	\$5	\$5	\$5
Reserve for economic uncertainties	5	5	5
3136 Foreclosure Consultant Regulation Fund^s			
BEGINNING BALANCE	\$14	\$15	\$16
Adjusted Beginning Balance	\$14	\$15	\$16
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$15	\$16	\$17
FUND BALANCE	\$15	\$16	\$17
Reserve for economic uncertainties	15	16	17
3240 Secondhand Dealer and Pawnbroker Fund^s			
BEGINNING BALANCE	\$2,872	\$3,083	\$2,364
Prior Year Adjustments	334	-	-
Adjusted Beginning Balance	\$3,206	\$3,083	\$2,364
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	448	448	448
4129400 Other Regulatory Licenses and Permits	49	49	49
4163000 Investment Income - Surplus Money Investments	15	15	15
Total Revenues, Transfers, and Other Adjustments	\$512	\$512	\$512
Total Resources	\$3,718	\$3,595	\$2,876
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	597	1,202	825
9892 Supplemental Pension Payments (State Operations)	10	10	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	28	19	37
Total Expenditures and Expenditure Adjustments	\$635	\$1,231	\$872
FUND BALANCE	\$3,083	\$2,364	\$2,004
Reserve for economic uncertainties	3,083	2,364	2,004
3285 Electronic Recording Authorization Fund^s			
BEGINNING BALANCE	\$126	\$114	\$96
Adjusted Beginning Balance	\$126	\$114	\$96
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	109	289	289
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$110	\$290	\$290
Total Resources	\$236	\$404	\$386
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	122	300	300

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0820 Department of Justice - Continued

	2020-21*	2021-22*	2022-23*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	8	33
Total Expenditures and Expenditure Adjustments	\$122	\$308	\$333
FUND BALANCE	\$114	\$96	\$53
Reserve for economic uncertainties	114	96	53
3297 Major League Sporting Event Raffle Fund^s			
BEGINNING BALANCE	\$2,289	\$2,195	\$1,992
Prior Year Adjustments	20	-	-
Adjusted Beginning Balance	\$2,309	\$2,195	\$1,992
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	14	11	11
4129400 Other Regulatory Licenses and Permits	461	504	504
4163000 Investment Income - Surplus Money Investments	11	11	11
Total Revenues, Transfers, and Other Adjustments	\$486	\$526	\$526
Total Resources	\$2,795	\$2,721	\$2,518
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	558	684	688
9892 Supplemental Pension Payments (State Operations)	8	8	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	34	37	48
Total Expenditures and Expenditure Adjustments	\$600	\$729	\$744
FUND BALANCE	\$2,195	\$1,992	\$1,774
Reserve for economic uncertainties	2,195	1,992	1,774
3303 Ammunition Safety and Enforcement Special Fund^s			
BEGINNING BALANCE	\$6,128	\$5,680	\$3,815
Prior Year Adjustments	24	-	-
Adjusted Beginning Balance	\$6,152	\$5,680	\$3,815
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	25	33	33
4129400 Other Regulatory Licenses and Permits	7	7	7
4143500 Miscellaneous Services to the Public	2,305	2,056	2,056
4163000 Investment Income - Surplus Money Investments	23	23	23
Total Revenues, Transfers, and Other Adjustments	\$2,360	\$2,119	\$2,119
Total Resources	\$8,512	\$7,799	\$5,934
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	2,832	3,984	3,478
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	430
Total Expenditures and Expenditure Adjustments	\$2,832	\$3,984	\$3,908
FUND BALANCE	\$5,680	\$3,815	\$2,026
Reserve for economic uncertainties	5,680	3,815	2,026
3320 Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s			
BEGINNING BALANCE	\$10,387	\$20,986	\$21,080
Adjusted Beginning Balance	\$10,387	\$20,986	\$21,080
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	439	-	-
4173500 Settlements and Judgments - Other	1	-	-
Transfers and Other Adjustments			

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0820 Department of Justice - Continued

	2020-21*	2021-22*	2022-23*
Revenue Transfer from the California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Department of Justice Tobacco Law Enforcement Account (3320) per Revenue and Taxation Code 30130.57(e)	32,749	32,603	32,279
Total Revenues, Transfers, and Other Adjustments	\$33,189	\$32,603	\$32,279
Total Resources	\$43,576	\$53,589	\$53,359
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	4,446	5,093	6,060
0820 Department of Justice (Local Assistance)	17,402	26,800	22,050
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	742	616	196
Total Expenditures and Expenditure Adjustments	\$22,590	\$32,509	\$28,306
FUND BALANCE			
Reserve for economic uncertainties	20,986	21,080	25,053
3372 Data Brokers' Registry Fund^s			
BEGINNING BALANCE	-	\$314	\$376
Prior Year Adjustments	\$113	-	-
Adjusted Beginning Balance	\$113	\$314	\$376
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	251	251	251
Total Revenues, Transfers, and Other Adjustments	\$251	\$251	\$251
Total Resources	\$364	\$565	\$627
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	50	189	189
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	39
Total Expenditures and Expenditure Adjustments	\$50	\$189	\$228
FUND BALANCE			
Reserve for economic uncertainties	314	376	399

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	4,812.7	4,886.7	4,884.7	\$489,142	\$556,719	\$549,516
Authorized Positions, Salaries, and Wages Realignment	-	789.7	789.7	-	-	-
Salary and Other Adjustments	76.9	-4.4	7.9	-38,605	8,326	36,607
Workload and Administrative Adjustments						
Charitable Organizations: Charitable Fundraising Platforms and Platform Charities (AB 488)						
Dep Atty Gen IV	-	-	1.0	-	-	76
Investigative Auditor IV (Spec)	-	-	1.0	-	-	43
Legal Secty	-	-	1.0	-	-	17
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	25
Temporary Help	-	-	-	-	-	32
Criminal Law (SB 715)						
Info Tech Spec II	-	-	2.0	-	-	135
Overtime	-	-	-	-	-	62
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	50
Temporary Help	-	-	-	-	-	525
Criminal Procedure: Resentencing (AB 1540)						
Dep Atty Gen IV (Limited Term 06-30-2027)	-	-	1.0	-	-	151

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0820 Department of Justice - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Legal Secty (Limited Term 06-30-2027)	-	-	1.0	-	-	34
Criminal Records: Automatic Conviction Record Relief (AB 898)						
Temporary Help	-	-	-	-	-	428
Felony Murder Resentencing (SB 775)						
Dep Atty Gen IV	-	-	8.0	-	-	1,208
Legal Secty	-	-	6.0	-	-	304
Supvng Dep Atty Gen	-	-	1.0	-	-	167
Fentanyl Enforcement Program						
Crime Analyst I	-	-	3.0	-	-	174
Overtime	-	-	-	-	-	712
Special Agent - Dept of Justice	-	-	15.0	-	-	1,680
Special Agent Supv	-	-	3.0	-	-	378
Special Agent-In-Charge	-	-	1.0	-	-	161
Staff Svcs Analyst (Gen)	-	-	3.0	-	-	151
Temporary Help	-	-	-	-	-	50
Firearms IT System Modernization (FITSM) Project						
Temporary Help (Limited Term 06-30-2024)	-	-	-	-	-	897
Firearms-Tracing (AB 1191)						
Crime Analyst III	-	-	1.0	-	-	77
Research Data Spec I	-	-	1.0	-	-	80
Temporary Help	-	-	-	-	-	2
Firearms: Precursor Parts (AB 879)						
Info Tech Spec II	-	-	1.0	-	-	108
Human Trafficking: Vacatur Relief for Victims (AB 262)						
Crime Analyst I	-	-	1.0	-	-	49
Temporary Help	-	-	-	-	-	36
Law Enforcement Gangs (AB 958)						
Dep Atty Gen IV	-	-	2.0	-	-	302
Legal Secty	-	-	2.0	-	-	101
Sr Legal Analyst	-	-	1.0	-	-	76
Police Use of Force						
Crime Analyst III	-	-	3.0	-	-	-
Special Agent	-	-	4.0	-	-	-
Special Agent Supv	-	-	1.0	-	-	-
Privacy: Genetic Testing Companies (SB 41)						
Dep Atty Gen IV	-	-	1.0	-	-	151
Legal Secty	-	-	1.0	-	-	34
Registry of Charitable Trusts Workload						
Office Asst (Typing)	-	-	3.0	-	-	133
Staff Svcs Analyst (Gen)	-	-	7.0	-	-	353
Reproductive Health Care Services (AB 1356)						
Dep Atty Gen IV	-	-	1.0	-	-	151
Legal Secty	-	-	1.0	-	-	34
Overtime	-	-	-	-	-	7
Research Data Analyst I	-	-	1.0	-	-	64
Research Data Analyst II	-	-	1.0	-	-	76
Sentencing: Resentencing to Remove Sentencing Enhancements (SB 483)						
Dep Atty Gen IV (Limited Term 06-30-2024)	-	-	-	-	-	302

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0820 Department of Justice - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Legal Secty (Limited Term 06-30-2024)	-	-	-	-	-	68
Task Force Program						
Overtime	-	-	-	-	-	63
Special Agent - Dept of Justice	-	-	1.0	-	-	112
Special Agent Supv	-	-	1.0	-	-	129
Temporary Help	-	-	-	-	-	4
Technical Adjustment: Peace Officers: Release of Records (SB 16)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	146
Dep Atty Gen IV	-	-	10.0	-	-	1,510
Legal Secty	-	-	10.0	-	-	506
Sr Legal Analyst	-	-	5.0	-	-	365
Temporary Help	-	-	-	-	-	339
Technical Adjustment: Police Use of Force Position Authority						
Special Agent	-	-	-1.0	-	-	-
Technical Adjustment: Task Force Program Position Authority						
Special Agent - Dept of Justice	-	-	-1.0	-	-	-
Special Agent Supv	-	-	-1.0	-	-	-
Technical Adjustment: Tribal Nation Grant Fund						
Investigative Auditor III	-	-	1.0	-	-	82
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS						
Totals, Adjustments	76.9	785.3	906.6	\$-38,605	\$8,326	\$49,527
TOTALS, SALARIES AND WAGES	4,889.6	5,672.0	5,791.3	\$450,537	\$565,045	\$599,043

0840 State Controller

The State Controller is the chief fiscal officer of California. Principally responsible for transparency and accountability of the state's financial resources, the Controller ensures the appropriate disbursement and tracking of taxpayer dollars. The Controller serves on dozens of state boards, commissions, and committees with duties ranging from administrative oversight of the nation's two largest public pension funds, to protection of state lands and coastlines, to modernization and financing of major infrastructure. The Controller also offers fiscal guidance to local governments and has independent auditing authority over government agencies related to the spending of state funds. The Controller's primary objectives are to:

- Account for and control disbursement of all state funds, issuing warrants in payment of the state's bills, including lottery prizes.
- Determine legality and accuracy of financial claims against the state.
- Audit state and local government programs and agencies.
- Ensure businesses report and remit unclaimed property in compliance with Unclaimed Property Law and safeguard remitted unclaimed property until claimed by the rightful owners or heirs.
- Inform the public of the state's financial condition.
- Inform the public of financial transactions of city, county, and other local governments.
- Administer the Uniform State Payroll System.
- Audit and process all personnel and payroll transactions for state civil service, state exempt employees, California State University employees, and Judicial Council employees.

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0840 State Controller - Continued**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0500100	Accounting and Reporting	291.0	309.8	309.8	\$37,404	\$48,028	\$47,760
0500200	Audits	207.5	283.7	283.7	31,369	40,700	43,531
0500300	Personnel/Payroll Services	230.1	267.5	298.5	36,738	46,048	133,784
0500400	Unclaimed Property	236.6	254.8	254.8	28,368	33,880	32,759
0500500	Disbursements	85.2	97.8	97.8	25,138	29,883	29,417
0500900	Departmental Administration	318.2	346.8	346.8	70,435	74,812	74,279
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,368.6	1,560.4	1,591.4	\$229,452	\$273,351	\$361,530
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$74,363	\$91,550	\$190,767
0046	Public Transportation Account, State Transportation Fund				19	19	19
0061	Motor Vehicle Fuel Account, Transportation Tax Fund				4,902	5,367	5,374
0062	Highway Users Tax Account, Transportation Tax Fund				1,703	1,838	1,841
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				17	17	17
0107	Abandoned Vehicle Trust Fund				8	2	2
0330	Local Revenue Fund				789	862	864
0877	DMV Local Agency Collection Fund				34	11	11
0890	Federal Trust Fund				1,290	1,578	1,575
0903	State Penalty Fund				1,571	1,723	1,725
0932	Trial Court Trust Fund				174	174	174
0969	Public Safety Account, Local Public Safety Fund				268	268	268
0970	Unclaimed Property Fund				44,710	50,111	50,518
0988	Other - Unallocated Non-Governmental Cost Funds				288	319	320
0995	Reimbursements				54,587	65,263	62,641
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund				2,186	2,614	2,617
3286	Safe Neighborhoods and Schools Fund				383	383	383
3288	Cannabis Control Fund				-	-	502
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				523	640	642
6086	2016 State School Facilities Fund				68	643	643
8124	Suicide Prevention Voluntary Contribution Fund				-	5	-
9740	Central Service Cost Recovery Fund				41,569	49,964	40,627
TOTALS, EXPENDITURES, ALL FUNDS					\$229,452	\$273,351	\$361,530

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Constitution, Article XVI, Section 7; and Government Code Section 12402 et seq.

PROGRAM AUTHORITY**0500100-Accounting and Reporting:**

Constitution, Article XVI, Section 7; Government Code Title 1, Division 7, Chapter 21; Government Code Title 2, Division 1, Chapter 12.491; Government Code Title 2, Division 1, Chapter 12.5; Government Code Title 2, Division 3, Part 2, Chapter 5 and Part 10b, Chapter 4; Government Code Title 2, Division 4, Part 1, Chapter 5; Government Code Title 2, Division 4, Part 7; Government Code Title 3, Division 3, Chapters 8 and 9; Government Code Title 5, Division 2, Part 1, Chapter 4, Article 9; Government Code Title 8 Chapter 1, and Chapter 6, Article 10; Penal Code Section 1463.02; Public Contracts Code Division 2, Part 3, Chapter 2; Public Resources Code Division 3, Chapters 1, 3.5, 4, and 6; Public Utilities Code Division 10, Part 11, Chapter 4, Article 3 and 6.5; Revenue and Taxation Code, Division 2, Parts 2, 7, 8, 9.5 and 10.5; Streets and Highways Code Division 3, Chapter 3 and 4; and Welfare and Institutions Code Division 9, Part 5, Chapter 6.

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0840 State Controller - Continued

0500200-Audits:

Constitution, Article XVI, Section 7; and Government Code Section 12402 et seq.

0500300-Personnel and Payroll Services:

Constitution, Article XVI, Section 7; Government Code Section 12402 et seq.; Government Code Section 12470 - 12481; Government Code Section 18003; and Government Code Section 19822.3.

0500400-Unclaimed Property:

Code of Civil Procedure Part 3, Title 10.

0500500-Disbursements:

Constitution, Article XVI, Section 7; Government Code Section 11100; Government Code Section 12421; Government Code Section 12478; and Government Code 17000 et seq.

0500900-Departmental Administration:

Government Code Section 12402 et seq.; and Government Code Section 17220 et seq. Membership by State Controller on boards and commissions, principally: State Board of Equalization-Constitution, Articles VII, XIX, and XIII; Franchise Tax Board-Government Code Section 15700; Board of Public Employees' Retirement System-Government Code Section 20090; Board of State Teacher's Retirement System-Education Code Section 22200; California Victim Compensation Board-Government Code Section 13901; State Lands Commission-Public Resources Code Section 6101; and Pooled Money Investment Board-Government Code Section 16480.1. Various bond and finance committees: Education Code Section 15909; Military and Veterans Code Section 991; Water Code Section 12933; and Harbors and Navigation Code Section 3903.

MAJOR PROGRAM CHANGES

- **California State Payroll System Project** – The Budget includes approximately \$97.8 million in fiscal year 2022-23 to support 32 permanent positions and contracted service costs during the Project Approval Lifecycle Process and into the execution phase of the approved project. \$6.8 million in 2023-24 and \$6.7 million in 2024-25 and ongoing supports 39 permanent positions.
- **California State Payroll System Project – Administrative Resources** – The Budget includes approximately \$379,000 in fiscal year 2022-23 and \$372,000 in 2023-24 through 2025-26 to support legal and budgetary resources for administrative functions of the California State Payroll System Project.
- **California State Employees Telework and Healthcare Stipends** – The Budget includes approximately \$773,000 in fiscal year 2022-23 and \$472,000 in 2023-24 and ongoing to support the disbursement of the California State Employees Telework and Improving Affordability and Access to Healthcare stipends.
- **Unclaimed Property Management System Replacement** – The Budget includes approximately \$323,000 in fiscal year 2022-23, \$1,183,000 in 2023-24, \$1,647,000 in 2024-25, \$1,685,000 in 2025-26, and \$1,724,000 in 2026-27 and ongoing from the Unclaimed Property Fund to support the replacement of the current Unclaimed Property System.
- **Affordable Care Act Workload** – The Budget includes approximately \$500,000 in fiscal year 2022-23 and ongoing to support 4 permanent positions to maintain Affordable Care Act compliance.
- **Audits of California Cannabis Tax Fund** – The Budget includes approximately \$502,000 in fiscal year 2022-23 and \$489,000 in 2023-24 to support audits of the Cannabis Tax Fund as required by Proposition 64.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California State Payroll System (CSPS) Project	\$-	\$-	-	\$58,706	\$39,138	32.0
• California State Payroll System (CSPS) Project - Funding Shift	-	-	-	39,138	-39,138	-
• California State Employees Telework and Healthcare Stipends	-	-	-	464	309	-

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0840 State Controller - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• California State Payroll System (CSPS) Project – Administrative Resources	-	-	-	379	-	-
• Affordable Care Act (ACA) Workload	-	-	-	300	200	4.0
• Audits of California Cannabis Tax Fund (CCTF) – Proposition 64	-	-	-	-	502	-
• Unclaimed Property Management System Replacement (UPMSR)	-	-	-	-	323	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$98,987	\$1,334	36.0
Other Workload Budget Adjustments						
• Central Service Function Cost Realignment - Spring Adjustment	-	-	-	11,194	-11,194	-
• Direct Costs to Support the Better For Families Rebate Program	-	-	-	2,976	-	-
• California State Payroll System (CSPS) Project - Funding Shift for Prior BCPs	-	-	-	1,294	-1,294	-
• CalATERS Project- Funding shift	-	-	-	1,226	-1,226	-
• Executive Order E 21-22-260 - Augmentation for Golden State Stimulus I and II payments pursuant to Provision 19 of Item 0840-001-0001, Budget Act of 2021 (Chapter 21, Statutes of 2021).	4,983	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-1,433	-1,873	-	-1,433	-1,873	-
• Salary Adjustments	2,006	3,385	-	1,983	3,316	-
• Benefit Adjustments	956	1,654	-	1,120	1,962	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	29.5	-	-	24.5
• SWCAP	-	-	-	-	-5	-
• Retirement Rate Adjustments	-66	-109	-	-66	-109	-
• Miscellaneous Baseline Adjustments	-	-	-	-6,425	6,425	-
Totals, Other Workload Budget Adjustments	\$6,446	\$3,057	29.5	\$11,869	\$-3,998	24.5
Totals, Workload Budget Adjustments	\$6,446	\$3,057	29.5	\$110,856	\$-2,664	60.5
Totals, Budget Adjustments	\$6,446	\$3,057	29.5	\$110,856	\$-2,664	60.5

PROGRAM DESCRIPTIONS**0500100 - ACCOUNTING AND REPORTING**

The State Accounting and Reporting Division maintains uniform and systematic control accounts of all receipts, payments, appropriations, state fund balances, and bonded indebtedness; monitors the cash flow of the General Fund; administers the statewide discharge from accountability program; participates in offsetting monies owed to the state; reports the financial condition of the state; and collaborates with the Department of Finance, the Treasurer, and the Department of General Services to develop and implement the Financial Information System for California (FI\$Cal) to ensure the system meets the state's primary objectives and provides best business practices for the state.

The Local Government Programs and Services Division maintains a database of information and reports on local financial transactions and government compensation; apportions shared revenues to local governments; administers local mandated and non-mandated cost reimbursement programs; approves county cost allocation plans; prescribes uniform accounting procedures for counties, special districts, and trial court revenues; administers and collects estate and inheritance taxes; collects delinquent insurance and motor vehicle fuel taxes, petroleum and gas assessments, and trial court penalties; refunds gasoline taxes paid on fuel consumed for off-highway purposes; instructs and advises county tax collectors; approves state and local government requests to participate in the Interagency Intercept Collection Program; and administers the Property Tax Postponement Program for seniors and people with disabilities.

0500200 - AUDITS

The Audits Division determines the legality and accuracy of all claims against the state through the performance of prepayment

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0840 State Controller - Continued

audits; assures the accuracy of local government claims and financial statements submitted to the state and federal governments by establishing and updating audit guidelines, and reviewing audits performed by independent auditors; performs field audits for state and federal programs; reviews the single audit reports of local governments and local education agencies that receive pass-through federal funds from state agencies; and audits major businesses for compliance with the Unclaimed Property Law.

0500300 - PERSONNEL AND PAYROLL SERVICES

The Personnel and Payroll Services Division administers the state's payroll, employment history, automated travel expense reimbursement system, and leave accounting processes. The Division works with the Department of Human Resources, California Public Employees' Retirement System, California State Teachers' Retirement System, Judicial Council, Department of Finance, and California State University Chancellor's Office to maximize the efficiency of the state's personnel and payroll functions.

The California State Payroll System Project was initiated to modernize the statewide human resource management and payroll systems as part of a fully integrated solution. The system should enable the state to improve management processes and fulfill its payroll, reporting, and deduction processing obligations accurately and on time.

0500400 - UNCLAIMED PROPERTY

The Unclaimed Property Division administers the Unclaimed Property Law by providing one central source for owners to claim their property; notifying owners of their unclaimed property before it is transferred to the state; receiving unclaimed property from banks, savings and loans, insurance companies, and other businesses; and providing outreach and education for businesses holding unclaimed property.

0500500 - DISBURSEMENTS

The Disbursements Bureau produces and delivers all payments of the state's obligations after auditing and clearance through control accounts. Examples of some of the state's payments are personal income tax refunds, payroll, vendor payments, and retirement payments. Disbursements also provides post-issuance services including disposition of undeliverable warrants; lost warrant duplication; and maintenance and production of paid warrant images.

0500900 - DEPARTMENTAL ADMINISTRATION

The Executive Office and the Administration Program provide executive direction and support services to all divisions in the State Controller's Office. The Information Systems Division (ISD) develops, maintains, and operates all of the department's mainframe, client-server, and web-based systems; and oversees the planning, procurement, use, and maintenance of information technology hardware and software. Within ISD, the Information Security Office evaluates security compliance, internal control management, and security governance.

DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
0500	STATE CONTROLLER'S OFFICE			
	State Operations:			
0001	General Fund	\$74,363	\$91,550	\$190,767
0046	Public Transportation Account, State Transportation Fund	19	19	19
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	4,902	5,367	5,374
0062	Highway Users Tax Account, Transportation Tax Fund	1,703	1,838	1,841
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	17	17	17
0107	Abandoned Vehicle Trust Fund	8	2	2
0330	Local Revenue Fund	789	862	864
0877	DMV Local Agency Collection Fund	34	11	11
0890	Federal Trust Fund	1,290	1,578	1,575
0903	State Penalty Fund	1,571	1,723	1,725
0932	Trial Court Trust Fund	174	174	174
0969	Public Safety Account, Local Public Safety Fund	268	268	268
0970	Unclaimed Property Fund	44,710	50,111	50,518

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0840 State Controller - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0988	Other - Unallocated Non-Governmental Cost Funds	288	319	320
0995	Reimbursements	54,587	65,263	62,641
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	2,186	2,614	2,617
3286	Safe Neighborhoods and Schools Fund	383	383	383
3288	Cannabis Control Fund	-	-	502
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	523	640	642
6086	2016 State School Facilities Fund	68	643	643
8124	Suicide Prevention Voluntary Contribution Fund	-	5	-
9740	Central Service Cost Recovery Fund	41,569	49,964	40,627
Totals, State Operations		\$229,452	\$273,351	\$361,530

SUBPROGRAM REQUIREMENTS**0500100 Accounting and Reporting****State Operations:**

0001	General Fund	\$17,235	\$15,633	\$16,068
0046	Public Transportation Account, State Transportation Fund	19	19	19
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2,324	2,510	2,513
0062	Highway Users Tax Account, Transportation Tax Fund	489	497	498
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	17	17	17
0107	Abandoned Vehicle Trust Fund	8	2	2
0330	Local Revenue Fund	789	862	864
0877	DMV Local Agency Collection Fund	34	11	11
0903	State Penalty Fund	213	218	218
0932	Trial Court Trust Fund	174	174	174
0969	Public Safety Account, Local Public Safety Fund	268	268	268
0988	Other - Unallocated Non-Governmental Cost Funds	198	219	220
0995	Reimbursements	6,669	11,916	9,282
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	2,186	2,614	2,617
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	117	138	139
6086	2016 State School Facilities Fund	-	457	457
8124	Suicide Prevention Voluntary Contribution Fund	-	5	-
9740	Central Service Cost Recovery Fund	6,664	12,468	14,393
Totals, State Operations		\$37,404	\$48,028	\$47,760

SUBPROGRAM REQUIREMENTS**0500200 Audits****State Operations:**

0001	General Fund	\$6,327	\$8,779	\$5,167
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2,578	2,857	2,861
0062	Highway Users Tax Account, Transportation Tax Fund	1,214	1,341	1,343
0890	Federal Trust Fund	1,290	1,578	1,575
0903	State Penalty Fund	1,358	1,505	1,507
0970	Unclaimed Property Fund	3,314	3,567	3,572
0988	Other - Unallocated Non-Governmental Cost Funds	90	100	100
0995	Reimbursements	5,566	16,103	16,132
3286	Safe Neighborhoods and Schools Fund	383	383	383
3288	Cannabis Control Fund	-	-	502
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	406	502	503
6086	2016 State School Facilities Fund	68	186	186
9740	Central Service Cost Recovery Fund	8,775	3,799	9,700
Totals, State Operations		\$31,369	\$40,700	\$43,531

SUBPROGRAM REQUIREMENTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0840 State Controller - Continued

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0500300	Personnel/Payroll Services				
	State Operations:				
0001	General Fund		\$17,172	\$22,259	\$108,812
0995	Reimbursements		7,374	8,753	10,115
9740	Central Service Cost Recovery Fund		12,192	15,036	14,857
	Totals, State Operations		\$36,738	\$46,048	\$133,784
	SUBPROGRAM REQUIREMENTS				
0500400	Unclaimed Property				
	State Operations:				
0970	Unclaimed Property Fund		\$28,294	\$33,731	\$32,610
0995	Reimbursements		74	149	149
	Totals, State Operations		\$28,368	\$33,880	\$32,759
	SUBPROGRAM REQUIREMENTS				
0500500	Disbursements				
	State Operations:				
0001	General Fund		\$5,916	\$8,839	\$5,137
0995	Reimbursements		17,032	19,076	21,399
9740	Central Service Cost Recovery Fund		2,190	1,968	2,881
	Totals, State Operations		\$25,138	\$29,883	\$29,417
	SUBPROGRAM REQUIREMENTS				
0500900	Departmental Administration				
	State Operations:				
0001	General Fund		\$27,070	\$36,040	\$55,583
0970	Unclaimed Property Fund		13,745	12,813	14,336
0995	Reimbursements		17,872	9,266	5,564
9740	Central Service Cost Recovery Fund		11,748	16,693	-1,204
	Totals, State Operations		\$70,435	\$74,812	\$74,279
	TOTALS, EXPENDITURES				
	State Operations		229,452	273,351	361,530
	Totals, Expenditures		\$229,452	\$273,351	\$361,530

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PERSONAL SERVICES						
Baseline Positions	1,520.9	1,530.9	1,530.9	\$111,660	\$128,137	\$127,020
Authorized Positions, Salaries, and Wages Realignment	-	29.5	24.5	-	-7,080	-4,403
Other Adjustments	-152.3	-	36.0	-3,213	6,518	11,339
Net Totals, Salaries and Wages	1,368.6	1,560.4	1,591.4	\$108,447	\$127,575	\$133,956
Staff Benefits	-	-	-	55,985	65,296	69,096
Totals, Personal Services	1,368.6	1,560.4	1,591.4	\$164,432	\$192,871	\$203,052
OPERATING EXPENSES AND EQUIPMENT				\$64,776	\$80,480	\$158,478
SPECIAL ITEMS OF EXPENSES				244	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$229,452	\$273,351	\$361,530

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0840 State Controller - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$74,363	\$85,104	\$190,767
Allocation for Employee Compensation	-	1,955	-
Allocation for Staff Benefits	-	956	-
Allocation for Telework Stipend	-	51	-
Executive Order E 21-22-260 - Augmentation for Golden State Stimulus I and II payments pursuant to Provision 19 of Item 0840-001-0001, Budget Act of 2021 (Chapter 21, Statutes of 2021).	-	4,983	-
Section 3.60 Pension Contribution Adjustment	-	-66	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,433	-
Totals Available	\$74,363	\$91,550	\$190,767
TOTALS, EXPENDITURES			
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Apportionment payment system assessments per Control Section 25.50	\$19	\$19	\$19
TOTALS, EXPENDITURES			
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,902	\$5,294	\$5,374
Allocation for Employee Compensation	-	128	-
Allocation for Staff Benefits	-	61	-
Allocation for Telework Stipend	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-115	-
TOTALS, EXPENDITURES	\$4,902	\$5,367	\$5,374
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,398	\$1,512	\$1,536
Allocation for Employee Compensation	-	37	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-33	-
Apportionment payment system assessments per Control Section 25.50	305	305	305
TOTALS, EXPENDITURES	\$1,703	\$1,838	\$1,841
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Apportionment payment system assessments per Control Section 25.50	\$17	\$17	\$17
TOTALS, EXPENDITURES			
0107 Abandoned Vehicle Trust Fund			
APPROPRIATIONS			
Vehicle Code section 9250.7(b)	\$8	\$2	\$2
TOTALS, EXPENDITURES			
0330 Local Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$689	\$738	\$764
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Apportionment payment system assessments per Control Section 25.50	100	100	100
TOTALS, EXPENDITURES	\$789	\$862	\$864
0877 DMV Local Agency Collection Fund			

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0840 State Controller - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
Vehicle Code section 9250.14(b)	\$32	\$9	\$9
Apportionment payment system assessments per Control Section 25.50	2	2	2
TOTALS, EXPENDITURES	\$34	\$11	\$11
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,290	\$1,522	\$1,575
Allocation for Employee Compensation	-	38	-
Allocation for Staff Benefits	-	18	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$1,290	\$1,578	\$1,575
TOTALS, EXPENDITURES	\$1,290	\$1,578	\$1,575
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,571	\$1,698	\$1,725
Allocation for Employee Compensation	-	42	-
Allocation for Staff Benefits	-	20	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-37	-
TOTALS, EXPENDITURES	\$1,571	\$1,723	\$1,725
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Apportionment payment system assessments per Control Section 25.50	\$174	\$174	\$174
TOTALS, EXPENDITURES	\$174	\$174	\$174
0969 Public Safety Account, Local Public Safety Fund			
APPROPRIATIONS			
Apportionment payment system assessments per Control Section 25.50	\$268	\$268	\$268
TOTALS, EXPENDITURES	\$268	\$268	\$268
0970 Unclaimed Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,710	\$48,568	\$50,518
Allocation for Employee Compensation	-	1,036	-
Allocation for Staff Benefits	-	527	-
Allocation for Telework Stipend	-	14	-
Section 3.60 Pension Contribution Adjustment	-	-34	-
TOTALS, EXPENDITURES	\$44,710	\$50,111	\$50,518
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$288	\$309	\$320
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
TOTALS, EXPENDITURES	\$288	\$319	\$320
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$54,587	\$65,263	\$62,641
TOTALS, EXPENDITURES	\$54,587	\$65,263	\$62,641
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,186	\$2,581	\$2,617

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0840 State Controller - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
Allocation for Employee Compensation	-	60	-
Allocation for Staff Benefits	-	29	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-56	-
Totals Available	\$2,186	\$2,614	\$2,617
TOTALS, EXPENDITURES	\$2,186	\$2,614	\$2,617
3286 Safe Neighborhoods and Schools Fund			
APPROPRIATIONS			
Government Code section 7599.2(d)	\$383	\$383	\$383
TOTALS, EXPENDITURES	\$383	\$383	\$383
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$502
TOTALS, EXPENDITURES	-	-	\$502
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$523	\$618	\$642
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	7	-
TOTALS, EXPENDITURES	\$523	\$640	\$642
6086 2016 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$68	\$1,188	\$643
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-545	-
Totals Available	\$68	\$643	\$643
TOTALS, EXPENDITURES	\$68	\$643	\$643
8124 Suicide Prevention Voluntary Contribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$5	-
TOTALS, EXPENDITURES	-	\$5	-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$41,569	\$48,551	\$40,627
Allocation for Employee Compensation	-	954	-
Allocation for Staff Benefits	-	468	-
Allocation for Telework Stipend	-	22	-
Section 3.60 Pension Contribution Adjustment	-	-31	-
Totals Available	\$41,569	\$49,964	\$40,627
TOTALS, EXPENDITURES	\$41,569	\$49,964	\$40,627
Total Expenditures, All Funds, (State Operations)	\$229,452	\$273,351	\$361,530
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0979 California Firefighters Memorial Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$500	\$500
Allocation to California Firefighters' Memorial Fund	-	-500	-500
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$229,452	\$273,351	\$361,530

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0840 State Controller - Continued**FUND CONDITION STATEMENTS**

	2020-21*	2021-22*	2022-23*
0442 California Olympic Training Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	\$42	\$42	\$38
Transfers and Other Adjustments			
Revenue Transfer from the California Olympic Training Account (0442) to the General Fund (0001) per Government Code Section 7592	-42	-42	-38
FUND BALANCE	-	-	-
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund^s			
BEGINNING BALANCE	\$15,336	\$14,239	\$12,379
Adjusted Beginning Balance	\$15,336	\$14,239	\$12,379
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	1,919	1,832	1,832
4163000 Investment Income - Surplus Money Investments	74	24	24
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	8	-
4172500 Miscellaneous Revenue	-	1	-
Transfers and Other Adjustments			
Revenue Transfer from the Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268) to the General Fund (0001) per Government Code Section 16180(b)	3,588	3,588	3,588
Total Revenues, Transfers, and Other Adjustments	\$5,581	\$5,453	\$5,444
Total Resources	\$20,917	\$19,692	\$17,823
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	2,186	2,614	2,617
9100 Tax Relief (Local Assistance)	4,342	4,500	3,995
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	150	199	206
Total Expenditures and Expenditure Adjustments	\$6,678	\$7,313	\$6,818
FUND BALANCE	\$14,239	\$12,379	\$11,005
Reserve for economic uncertainties	14,239	12,379	11,005

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	1,520.9	1,530.9	1,530.9	\$111,660	\$128,137	\$127,020
Authorized Positions, Salaries, and Wages Realignment	-	29.5	24.5	-	-7,080	-4,403
Salary and Other Adjustments	-152.3	-	-	-3,213	6,518	6,732
Workload and Administrative Adjustments						
Affordable Care Act (ACA) Workload						
Assoc Govt Program Analyst	-	-	4.0	-	-	291
Audits of California Cannabis Tax Fund (CCTF) – Proposition 64						
Assoc Mgmt Auditor	-	-	1.0	-	-	82
Sr Mgmt Auditor	-	-	1.0	-	-	102
Staff Mgmt Auditor (Spec)	-	-	1.0	-	-	86
Various	-	-	-3.0	-	-	-
California State Employees Telework and Healthcare						

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0840 State Controller - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Stipends						
Various	-	-	-	-	-	416
California State Payroll System (CSPS) Project						
Assoc Govt Program Analyst	-	-	5.0	-	-	364
Info Officer II	-	-	1.0	-	-	90
Info Tech Mgr I	-	-	4.0	-	-	471
Info Tech Mgr II	-	-	2.0	-	-	270
Info Tech Spec I	-	-	4.0	-	-	365
Info Tech Spec II	-	-	10.0	-	-	1,182
Info Tech Supvr I	-	-	2.0	-	-	194
Info Tech Supvr II	-	-	2.0	-	-	213
Staff Svcs Mgr I (Limited Term 06-30-2024)	-	-	1.0	-	-	86
Staff Svcs Mgr I	-	-	2.0	-	-	172
Various	-	-	-1.0	-	-	-
California State Payroll System (CSPS) Project – Administrative Resources						
Atty III (Limited Term 06-30-2026)	-	-	1.0	-	-	137
Staff Svcs Mgr I (Limited Term 06-30-2026)	-	-	1.0	-	-	86
Various	-	-	-2.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			36.0	\$-	\$-	\$4,607
Totals, Adjustments	-152.3	29.5	60.5	\$-3,213	\$-562	\$6,936
TOTALS, SALARIES AND WAGES	1,368.6	1,560.4	1,591.4	\$108,447	\$127,575	\$133,956

0845 Department of Insurance

California's publicly-elected Insurance Commissioner regulates the third largest insurance economy in the world with insurance companies collecting more than \$371 billion in premiums annually in California while protecting consumers and ensuring the health and sustainability of the insurance marketplace. The vision of the California Department of Insurance (CDI) is "Insurance Protection for All Californians." CDI accomplishes this by enforcing insurance laws and regulations, assisting consumers in their dealings with insurance companies, and enhancing business processes to better address emerging and future challenges as well as improving services for insurance producers, consumers, and businesses.

CDI licenses and regulates insurance companies, and individuals in California. Currently, CDI oversees and licenses more than 1,400 insurance companies and more than 450,000 individuals and business entities as insurance agents, brokers, adjusters, and bail agents and annually issues approximately 225,000 licenses (new and renewals). Additionally, CDI receives and investigates more than 210,000 consumer inquiries and complaints annually, performs hundreds of ongoing risk-focused financial surveillances of insurance companies, receives more than 23,000 suspected fraudulent claim referrals and investigates approximately 1,800 of those referrals, receives and reviews approximately 6,800 rate filing applications annually, and works in conjunction with local, state, and federal law enforcement agencies to investigate and prosecute fraudulent insurance practices.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0520	Regulation of Insurance Companies and Insurance Producers	387.1	464.0	464.0	\$91,458	\$103,639	\$103,819
0525	Consumer Protection	304.2	342.0	342.0	57,541	68,838	68,933
0530	Fraud Control	273.4	341.3	341.3	133,703	150,410	151,372
0535	General Fund Tax Collection and Compliance	4.1	7.0	7.0	1,282	1,573	1,574

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0845 Department of Insurance - Continued

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
9900100	Administration	234.6	246.0	246.0	34,452	41,637	41,689
9900200	Administration - Distributed	-	-	-	-34,452	-41,637	-41,689
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,203.4	1,400.3	1,400.3	\$283,984	\$324,460	\$325,698
FUNDING			2020-21*		2021-22*		2022-23*
0001	General Fund		\$10,704		\$6,304		\$6,330
0217	Insurance Fund		273,140		317,407		318,619
0890	Federal Trust Fund		19		25		25
0995	Reimbursements		121		724		724
TOTALS, EXPENDITURES, ALL FUNDS			\$283,984		\$324,460		\$325,698

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

0520-Regulation of Insurance Companies and Insurance Producers:
Insurance Code, Sections 1-16032, except as noted below.

0525-Consumer Protection:

Insurance Code, Division 1, Part 2, Chapter 1, Articles 4, 5.1, 6, 6.3, and 6.5, Chapter 5, Article 12, Sections 1872.81, 10127.17, 10273.7, 11629.7-11629.89, 12921.1-12921.5, 12928, and 12930.

0530-Fraud Control:

Insurance Code, Division 1, Part 2, Chapter 12 (except Section 1872.81 cited above).

0535-General Fund Tax Collection and Compliance:

Insurance Code, Sections 1774-1780; and Revenue and Taxation Code, Part 7 of Division 2.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Fraud - Worker's Compensation Program	\$-	\$-	-	\$-	\$4,656	-
• Provision 1 of Item 0845-101-0217, Budget Act of 2021	-	3,740	-	-	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2,077	-	-	-2,077	-
• Salary Adjustments	139	5,735	-	156	5,877	-
• Benefit Adjustments	60	2,641	-	69	3,085	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	101.4	-	-	101.4
• Retirement Rate Adjustments	-34	-868	-	-34	-868	-
Totals, Other Workload Budget Adjustments	\$165	\$9,171	101.4	\$191	\$10,673	101.4
Totals, Workload Budget Adjustments	\$165	\$9,171	101.4	\$191	\$10,673	101.4
Totals, Budget Adjustments	\$165	\$9,171	101.4	\$191	\$10,673	101.4

PROGRAM DESCRIPTIONS

0520 - REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

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0845 Department of Insurance - Continued

The objectives of this program are to: (1) oversee the financial solvency of insurance companies to make sure they can provide the benefits and protections promised to California policyholders; (2) review complex, principles-based reserving methods and underlying assumptions to ensure transparency and consistency in models; (3) prevent unlawful or unfair practices by insurance companies and insurance producers as defined by the Insurance Code; (4) ensure that property and casualty insurance rates are not excessive, inadequate, unfairly discriminatory, or otherwise in violation of the California Insurance Code and the California Code of Regulations; (5) assess and implement strategies to reduce climate risk impacts in the insurance sector; (6) review health insurance rates filed with CDI to determine whether they are reasonable and work with insurance companies to get unreasonable rates lowered; (7) review long term care insurance rates to ensure requested rate increases are actuarially justified and not excessive; (8) ensure that applicants for insurance licenses, and holders of insurance licenses, satisfy and maintain the qualifications for licensure. Additionally, CDI administers the estates of insolvent and delinquent insurance companies through the Conservation and Liquidation Office.

0525 - CONSUMER PROTECTION

The objectives of this program are to: (1) provide direct service to California consumers by protecting insurance policyholders and other parties involved in insurance transactions against unfair or illegal practices with respect to claims handling, rating, or underwriting by insurers and producers; (2) protect applicants and policyholders from discriminatory, unlawful, or fraudulent practices and from incompetence relating to the sale of insurance; (3) oversee programs that benefit California's underserved and historically disadvantaged communities; and (4) assist wildfire survivors, local governments, small businesses, community service organizations, and neighborhood associations by providing access to CDI's services through electronic and printed informational guides, workshops, seminars, roundtables, and town halls.

0530 - FRAUD CONTROL

The objective of this program is to protect the public from economic loss by actively investigating, arresting and referring for prosecution those who commit insurance fraud and other violations of the law. The program is primarily staffed by sworn peace officers who conduct criminal investigations of insurance fraud and related criminal cases. The program administers the Insurance Frauds Prevention Act (IFPA), which authorizes CDI to conduct criminal insurance fraud investigations. In addition, the IFPA authorizes the Commissioner to initiate or intervene in whistle-blower "qui tam" actions seeking civil penalties against perpetrators of insurance fraud.

0535 - GENERAL FUND TAX COLLECTION AND COMPLIANCE

This program performs tax collection, ensures the compliance of insurance companies and surplus line brokers with the laws contained in the Insurance Code and the Revenue and Taxation Code, and works with the California Department of Tax and Fee Administration and the State Controller's Office on various refund, assessment, and accounting matters relative to the premium tax program. Tax collections from this program are deposited in the state's General Fund.

DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PROGRAM REQUIREMENTS				
0520	REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS			
	State Operations:			
0217	Insurance Fund	\$91,456	\$103,389	\$103,569
0995	Reimbursements	2	250	250
	Totals, State Operations	\$91,458	\$103,639	\$103,819
SUBPROGRAM REQUIREMENTS				
0520010	Rate Regulation			
	State Operations:			
0217	Insurance Fund	\$31,452	\$28,796	\$28,929
0995	Reimbursements	2	250	250
	Totals, State Operations	\$31,454	\$29,046	\$29,179
SUBPROGRAM REQUIREMENTS				
0520019	Regulatory			
	State Operations:			
0217	Insurance Fund	\$19,064	\$31,507	\$31,556
	Totals, State Operations	\$19,064	\$31,507	\$31,556
SUBPROGRAM REQUIREMENTS				

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0845 Department of Insurance - Continued

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0520028	Licensing				
	State Operations:				
0217	Insurance Fund		\$34,998	\$33,751	\$33,752
	Totals, State Operations		\$34,998	\$33,751	\$33,752
	SUBPROGRAM REQUIREMENTS				
0520037	Special Programs				
	State Operations:				
0217	Insurance Fund		\$5,942	\$9,335	\$9,332
	Totals, State Operations		\$5,942	\$9,335	\$9,332
	PROGRAM REQUIREMENTS				
0525	CONSUMER PROTECTION				
	State Operations:				
0001	General Fund		\$2,355	\$951	\$950
0217	Insurance Fund		54,674	67,137	67,233
	Totals, State Operations		\$57,029	\$68,088	\$68,183
	Local Assistance:				
0217	Insurance Fund		\$512	\$750	\$750
	Totals, Local Assistance		\$512	\$750	\$750
	SUBPROGRAM REQUIREMENTS				
0525010	Legal Compliance				
	State Operations:				
0217	Insurance Fund		\$9,196	\$13,106	\$13,143
	Totals, State Operations		\$9,196	\$13,106	\$13,143
	SUBPROGRAM REQUIREMENTS				
0525019	Investigations				
	State Operations:				
0217	Insurance Fund		\$14,149	\$18,840	\$18,840
	Totals, State Operations		\$14,149	\$18,840	\$18,840
	Local Assistance:				
0217	Insurance Fund		\$512	\$750	\$750
	Totals, Local Assistance		\$512	\$750	\$750
	SUBPROGRAM REQUIREMENTS				
0525028	Consumer Services and Market Conduct				
	State Operations:				
0217	Insurance Fund		\$31,329	\$35,191	\$35,250
	Totals, State Operations		\$31,329	\$35,191	\$35,250
	SUBPROGRAM REQUIREMENTS				
0525037	Enhanced Fraud Investigation Division				
	State Operations:				
0001	General Fund		\$2,355	\$951	\$950
	Totals, State Operations		\$2,355	\$951	\$950
	PROGRAM REQUIREMENTS				
0530	FRAUD CONTROL				
	State Operations:				
0001	General Fund		\$6,849	\$5,353	\$5,380
0217	Insurance Fund		50,563	66,013	66,032
0890	Federal Trust Fund		19	25	25
0995	Reimbursements		119	474	474
	Totals, State Operations		\$57,550	\$71,865	\$71,911
	Local Assistance:				

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0845 Department of Insurance - Continued

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0001	General Fund		\$1,500	\$-	\$-
0217	Insurance Fund		74,653	78,545	79,461
	Totals, Local Assistance		\$76,153	\$78,545	\$79,461
	SUBPROGRAM REQUIREMENTS				
0530010	Fraud - Auto				
	State Operations:				
0217	Insurance Fund		\$16,792	\$26,557	\$26,564
0995	Reimbursements		119	474	474
	Totals, State Operations		\$16,911	\$27,031	\$27,038
	Local Assistance:				
0217	Insurance Fund		\$22,451	\$23,276	\$22,100
	Totals, Local Assistance		\$22,451	\$23,276	\$22,100
	SUBPROGRAM REQUIREMENTS				
0530019	Fraud - Workers' Compensation				
	State Operations:				
0217	Insurance Fund		\$28,063	\$31,453	\$31,461
0890	Federal Trust Fund		19	25	25
	Totals, State Operations		\$28,082	\$31,478	\$31,486
	Local Assistance:				
0217	Insurance Fund		\$46,252	\$48,453	\$50,545
	Totals, Local Assistance		\$46,252	\$48,453	\$50,545
	SUBPROGRAM REQUIREMENTS				
0530028	Fraud - General Assessment				
	State Operations:				
0217	Insurance Fund		\$3,227	\$3,506	\$3,507
	Totals, State Operations		\$3,227	\$3,506	\$3,507
	SUBPROGRAM REQUIREMENTS				
0530037	Fraud - Disability and Healthcare				
	State Operations:				
0217	Insurance Fund		\$2,481	\$4,497	\$4,500
	Totals, State Operations		\$2,481	\$4,497	\$4,500
	Local Assistance:				
0217	Insurance Fund		\$5,950	\$6,816	\$6,816
	Totals, Local Assistance		\$5,950	\$6,816	\$6,816
	SUBPROGRAM REQUIREMENTS				
0530055	Enhanced Fraud - Fraud Division				
	State Operations:				
0001	General Fund		\$4,743	\$3,065	\$3,067
	Totals, State Operations		\$4,743	\$3,065	\$3,067
	Local Assistance:				
0001	General Fund		\$1,500	\$-	\$-
	Totals, Local Assistance		\$1,500	\$-	\$-
	SUBPROGRAM REQUIREMENTS				
0530064	Enhanced Fraud - Legal Branch				
	State Operations:				
0001	General Fund		\$2,106	\$2,288	\$2,313
	Totals, State Operations		\$2,106	\$2,288	\$2,313
	PROGRAM REQUIREMENTS				
0535	GENERAL FUND TAX COLLECTION AND COMPLIANCE				
	State Operations:				
0217	Insurance Fund		\$1,282	\$1,573	\$1,574

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0845 Department of Insurance - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
Totals, State Operations		\$1,282	\$1,573	\$1,574
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
	State Operations:			
0217	Insurance Fund	\$34,452	\$41,637	\$41,689
	Totals, State Operations	\$34,452	\$41,637	\$41,689
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0217	Insurance Fund	-\$34,452	-\$41,637	-\$41,689
	Totals, State Operations	-\$34,452	-\$41,637	-\$41,689
TOTALS, EXPENDITURES				
	State Operations	207,319	245,165	245,487
	Local Assistance	76,665	79,295	80,211
	Totals, Expenditures	\$283,984	\$324,460	\$325,698

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PERSONAL SERVICES						
Baseline Positions	1,317.4	1,298.9	1,298.9	\$111,773	\$122,117	\$121,858
Authorized Positions, Salaries, and Wages Realignment	-	101.4	101.4	-	3,355	5,968
Other Adjustments	-114.0	-	-	-4,713	5,860	6,033
Net Totals, Salaries and Wages	1,203.4	1,400.3	1,400.3	\$107,060	\$131,332	\$133,859
Staff Benefits	-	-	-	56,718	63,679	61,485
Totals, Personal Services	1,203.4	1,400.3	1,400.3	\$163,778	\$195,011	\$195,344
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES				\$71,144	\$49,873	\$49,862
UNCLASSIFIED EXPENDITURES				6,849	281	281
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$207,319	\$245,165	\$245,487

2 Local Assistance	Expenditures		
	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
Grants and Subventions - Governmental	\$76,665	\$79,295	\$80,211
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$76,665	\$79,295	\$80,211

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,076	\$6,139	\$6,330
Allocation for Employee Compensation	-	133	-
Allocation for Staff Benefits	-	60	-
Allocation for Telework Stipend	-	6	-
Section 3.60 Pension Contribution Adjustment	-	-34	-

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0845 Department of Insurance - Continued

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
002 Budget Act appropriation	2,128	-	-
Totals Available	\$9,204	\$6,304	\$6,330
TOTALS, EXPENDITURES	\$9,204	\$6,304	\$6,330
0217 Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$197,975	\$232,681	\$238,408
Allocation for Employee Compensation	-	5,517	-
Allocation for Staff Benefits	-	2,641	-
Allocation for Telework Stipend	-	218	-
Section 3.60 Pension Contribution Adjustment	-	-868	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-2,077	-
Totals Available	\$197,975	\$238,112	\$238,408
TOTALS, EXPENDITURES	\$197,975	\$238,112	\$238,408
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19	\$25	\$25
Totals Available	\$19	\$25	\$25
TOTALS, EXPENDITURES	\$19	\$25	\$25
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$121	\$724	\$724
TOTALS, EXPENDITURES	\$121	\$724	\$724
Total Expenditures, All Funds, (State Operations)	\$207,319	\$245,165	\$245,487
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,500	-	-
TOTALS, EXPENDITURES	\$1,500	-	-
0217 Insurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$75,165	\$75,555	\$80,211
Provision 1 of Item 0845-101-0217, Budget Act of 2021	-	3,740	-
Totals Available	\$75,165	\$79,295	\$80,211
TOTALS, EXPENDITURES	\$75,165	\$79,295	\$80,211
Total Expenditures, All Funds, (Local Assistance)	\$76,665	\$79,295	\$80,211
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$283,984	\$324,460	\$325,698

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0217 Insurance Fund^s			
BEGINNING BALANCE	\$30,282	\$54,628	\$29,325
Prior Year Adjustments	574	-	-
Adjusted Beginning Balance	\$30,856	\$54,628	\$29,325
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4124000 Insurance Company - Examination Fees	25,040	21,764	23,768
4124200 Insurance Company - License Fees and Penalties	66,953	69,426	71,505

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0845 Department of Insurance - Continued

	2020-21*	2021-22*	2022-23*
4124400 Insurance Company - General Fees	37,191	40,397	42,474
4124600 Insurance Company - Proposition 103 Fees	35,622	38,668	42,035
4124800 Insurance Fraud Assessment - Automobile	52,931	50,994	50,994
4125000 Insurance Fraud Assessment - General	13,587	13,360	13,360
4125200 Insurance Fraud Assessment - Workers Compensation	78,345	78,135	85,926
4140000 Document Sales	68	49	49
4143500 Miscellaneous Services to the Public	9	4	4
4163000 Investment Income - Surplus Money Investments	135	84	84
4171100 Cost Recoveries - Other	2,780	1,467	2,967
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	4	4
4172500 Miscellaneous Revenue	53	87	87
4173000 Penalty Assessments - Other	-	3	3
4173500 Settlements and Judgments - Other	188	-	-
4521000 Impound Revenue (ch 1060/93)	30	-	-
Transfers and Other Adjustments			
Revenue Transfer from Insurance Fund (0217) to California Health Data and Planning Fund (0143) per Chapter 603, Statutes of 2017	-78	-58	-54
Revenue Transfer from Insurance Fund (0217) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011	-143	-98	-80
Total Revenues, Transfers, and Other Adjustments	\$312,713	\$314,286	\$333,126
Total Resources	\$343,569	\$368,914	\$362,451
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	1,221	1,349	1,351
0845 Department of Insurance (State Operations)	197,975	238,112	238,408
0845 Department of Insurance (Local Assistance)	75,165	79,295	80,211
9892 Supplemental Pension Payments (State Operations)	3,469	6,907	6,906
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	11,111	13,926	13,780
Total Expenditures and Expenditure Adjustments	\$288,941	\$339,589	\$340,656
FUND BALANCE			
Reserve for economic uncertainties	54,628	29,325	21,795

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	1,317.4	1,298.9	1,298.9	\$111,773	\$122,117	\$121,858
Authorized Positions, Salaries, and Wages Realignment	-	101.4	101.4	-	3,355	5,968
Salary and Other Adjustments	-114.0	-	-	-4,713	5,860	6,033
Totals, Adjustments	-114.0	101.4	101.4	\$-4,713	\$9,215	\$12,001
TOTALS, SALARIES AND WAGES	1,203.4	1,400.3	1,400.3	\$107,060	\$131,332	\$133,859

0850 California State Lottery Commission

In 1984, Proposition 37 amended the California Constitution to authorize the establishment of a statewide lottery. As an initiative statute, the California State Lottery Act (Act) of 1984 created the California State Lottery Commission and gave it broad powers to oversee the operations of a statewide lottery. The purpose of the Act was to provide supplemental monies to benefit public education. The Lottery is overseen by a five-person Commission appointed by the Governor and confirmed by the State Senate.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0850 California State Lottery Commission - Continued

The Act initially required that 50 percent of total annual revenues be returned to the public in the form of prizes and at least 34 percent of total revenues be allocated to the benefit of public education. No more than 16 percent of total revenues were to be used for administrative costs.

In 2010, the Act was changed to allow the Lottery flexibility to pay out more money in prizes and reduce the administrative cost limit to 13 percent of total revenues. Along with that flexibility, the new law requires the Lottery to meet minimum levels of contribution to public education. Revenues to education are placed in a special fund, known as the California State Lottery Education Fund, which holds revenues until they are allocated on a per capita basis, using prior year certified Average Daily Attendance data, to the following categories: K-12 education, Community Colleges, the California State University, the University of California, and other educational entities, including the California Schools for the Deaf and Blind.

In the 36 years since sales began in October 1985 through June 30, 2021, the California State Lottery has raised \$39.4 billion for public education, including approximately \$1.9 billion in FY 2020-21.

Because of the inherently variable nature of lottery ticket sales, revenue estimates for 2021-22 and 2022-23 cannot be made with certainty.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 1, Chapter 12.5 (Sections 8880-8880.72).

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0850 California State Lottery Commission - Continued**Statement of Operations**

	2020-21*	2021-22*	2022-23*
Lottery sales	\$8,417,944	\$8,450,000	\$8,450,000
Less prizes	<u>5,610,606</u>	<u>5,637,642</u>	<u>5,637,642</u>
Sales after prizes	2,807,338	2,812,358	2,812,358
Less Gaming Costs:			
Retailer costs	585,862	582,994	582,994
Gaming system costs	97,963	99,644	99,644
Instant ticket costs	<u>44,601</u>	<u>62,420</u>	<u>62,420</u>
Total, Game Costs	\$728,426	\$745,058	\$745,058
Resources before operating expenses	2,078,912	2,067,300	2,067,300
Operating Expenses:			
Salaries, wages and benefits	104,758	121,227	123,780
Advertising	59,136	66,441	66,441
Promotion, public relations and point-of-sale	7,491	18,534	18,534
Other professional services	17,728	24,577	24,577
Depreciation and amortization	16,765	17,727	17,727
Other general and administrative expenses	<u>15,303</u>	<u>104,936</u>	<u>102,383</u>
Total, Operating Expenses	221,181	353,442	353,442
Income and Proceeds to Education	1,857,731	1,713,858	1,713,858
Interest and Other Income	<u>5,416</u>	<u>10,000</u>	<u>10,000</u>
Net Resources	\$1,863,147	\$1,723,858	\$1,723,858
Unclaimed Prizes	19,408	49,700	49,700
Administrative Reserve	0	83,439	80,886
TOTAL RESOURCES DUE TO EDUCATION FUND	\$1,882,555	\$1,856,997	\$1,854,444

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0850 California State Lottery Commission - Continued**Distribution of State Lottery Education Fund Revenues**

	2020-21*	2021-22*	2022-23*
Department of Education (K-12)	\$1,480,448	\$1,460,350	\$1,458,342
California Community Colleges	276,780	273,023	272,647
California State University	73,660	72,660	72,560
University of California	51,258	50,562	50,492
Other Public Colleges and Universities	173	171	170
Miscellaneous Educational Institutions	236	232	232
TOTALS	\$1,882,555	\$1,856,997	\$1,854,444

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0855 California Gambling Control Commission

The mission of the California Gambling Control Commission (Commission) is to protect the public by ensuring integrity and justice in California's controlled gambling industry through effective regulations and fair application of the law. The Commission has jurisdiction over gambling establishments (cardrooms), third-party providers of proposition player services, and certain aspects of Tribal casinos, pursuant to its authority under state law and Tribal-State Gaming Compacts (Compacts). The Commission also has jurisdiction over gaming policies, regulations, criteria, and standards.

There are 86 licensed cardrooms in California over which the Commission has broad regulatory and adjudicatory authority. This authority extends to the operation, concentration, and supervision of the cardrooms and all persons and things related to each licensed establishment.

The Commission has fiduciary, regulatory, and administrative responsibilities related to Tribal gaming that include: (1) distributing specified Tribal gaming revenues to Non-Compact, Non-Gaming and Limited-Gaming Tribes; (2) making suitability determinations for key employees, gaming resource suppliers, and financial sources; and (3) serving as the administrator of the Indian Gaming Revenue Sharing Trust Fund, Indian Gaming Special Distribution Fund, and the Tribal Nation Grant Fund.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0560	California Gambling Control Commission	33.3	36.0	40.0	\$85,907	\$154,207	\$154,717
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		33.3	36.0	40.0	\$85,907	\$154,207	\$154,717
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$-	\$-	\$11
0366	Indian Gaming Revenue Sharing Trust Fund				77,375	96,500	96,500
0367	Indian Gaming Special Distribution Fund				2,706	3,376	3,596
0567	Gambling Control Fund				3,436	4,331	4,610
8089	Tribal Nation Grant Fund				2,390	50,000	50,000
TOTALS, EXPENDITURES, ALL FUNDS					\$85,907	\$154,207	\$154,717

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Business and Professions Code Sections 19811-19825 and 19840-19984

Government Code Sections 12012.25 - 12012.90, 12710 - 12715, 12716 - 12718, and 63048.65

Penal Code Sections 326.4-326.5, and 337j

MAJOR PROGRAM CHANGES

- Support Staffing—The Budget includes \$494,000 (\$217,000 Indian Gaming Special Distribution Fund and \$277,000 Gambling Control Fund) to support implementation of recommendations by the California State Auditor and to address an increase in workload within the Licensing, Information Technology and Support, and Legislative and Regulatory Affairs Divisions.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						

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0855 California Gambling Control Commission - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Change Proposals						
• Torres Martinez Tribal Gaming Audit - General Fund Payment Credit	\$-	\$-	-	\$11	\$-	-
• Support Staffing	-	-	-	-	494	4.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$11	\$494	4.0
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-87	-	-	-87	-
• Salary Adjustments	-	180	-	-	171	-
• Benefit Adjustments	-	75	-	-	99	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	5.4	-	-	5.4
• Retirement Rate Adjustments	-	-6	-	-	-6	-
Totals, Other Workload Budget Adjustments	\$-	\$162	5.4	\$-	\$177	5.4
Totals, Workload Budget Adjustments	\$-	\$162	5.4	\$11	\$671	9.4
Totals, Budget Adjustments	\$-	\$162	5.4	\$11	\$671	9.4

DETAILED EXPENDITURES BY PROGRAM

			2020-21*	2021-22*	2022-23*
			2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS					
0560 CALIFORNIA GAMBLING CONTROL COMMISSION					
State Operations:					
0001 General Fund			\$-	\$-	\$11
0367 Indian Gaming Special Distribution Fund			2,706	3,376	3,596
0567 Gambling Control Fund			3,436	4,331	4,610
Totals, State Operations			\$6,142	\$7,707	\$8,217
Local Assistance:					
0366 Indian Gaming Revenue Sharing Trust Fund			\$77,375	\$96,500	\$96,500
8089 Tribal Nation Grant Fund			2,390	50,000	50,000
Totals, Local Assistance			\$79,765	\$146,500	\$146,500
TOTALS, EXPENDITURES					
State Operations			6,142	7,707	8,217
Local Assistance			79,765	146,500	146,500
Totals, Expenditures			\$85,907	\$154,207	\$154,717

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES							
Baseline Positions		30.6	30.6	30.6	\$3,027	\$3,335	\$3,326
Authorized Positions, Salaries, and Wages Realignment		-	5.4	5.4	-	436	465
Other Adjustments		2.7	-	4.0	293	180	427
Net Totals, Salaries and Wages		33.3	36.0	40.0	\$3,320	\$3,951	\$4,218
Staff Benefits		-	-	-	1,912	2,544	2,694
Totals, Personal Services		33.3	36.0	40.0	\$5,232	\$6,495	\$6,912

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0855 California Gambling Control Commission - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
OPERATING EXPENSES AND EQUIPMENT				\$856	\$1,212	\$1,294
SPECIAL ITEMS OF EXPENSES				54	-	11
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6,142	\$7,707	\$8,217
2 Local Assistance				Expenditures		
	2020-21*		2021-22*		2022-23*	
Grants and Subventions - Governmental	\$79,765		\$146,500		\$146,500	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$79,765		\$146,500		\$146,500	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$11
TOTALS, EXPENDITURES	-	-	\$11
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,706	\$3,303	\$3,596
Allocation for Employee Compensation	-	75	-
Allocation for Staff Benefits	-	33	-
Allocation for Telework Stipend	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-36	-
Totals Available	\$2,706	\$3,376	\$3,596
TOTALS, EXPENDITURES	\$2,706	\$3,376	\$3,596
0567 Gambling Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,436	\$4,242	\$4,610
Allocation for Employee Compensation	-	96	-
Allocation for Staff Benefits	-	42	-
Allocation for Telework Stipend	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-51	-
Totals Available	\$3,436	\$4,331	\$4,610
TOTALS, EXPENDITURES	\$3,436	\$4,331	\$4,610
Total Expenditures, All Funds, (State Operations)	\$6,142	\$7,707	\$8,217
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0366 Indian Gaming Revenue Sharing Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$77,375	\$96,500	\$96,500
111 Budget Act appropriation (transfer to Tribal Nation Grant Fund)	(27,743)	(50,000)	(50,000)
Totals Available	\$77,375	\$96,500	\$96,500
TOTALS, EXPENDITURES	\$77,375	\$96,500	\$96,500
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			

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0855 California Gambling Control Commission - Continued

2 LOCAL ASSISTANCE		2020-21*	2021-22*	2022-23*
111 Budget Act appropriation (transfer to Indian Gaming Revenue Sharing Trust Fund)		(\$1)	(\$1)	(\$1)
TOTALS, EXPENDITURES		-	-	-
8089 Tribal Nation Grant Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$2,390	\$50,000	\$50,000
Totals Available		\$2,390	\$50,000	\$50,000
TOTALS, EXPENDITURES		\$2,390	\$50,000	\$50,000
Total Expenditures, All Funds, (Local Assistance)		\$79,765	\$146,500	\$146,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$85,907	\$154,207	\$154,717

FUND CONDITION STATEMENTS

		2020-21*	2021-22*	2022-23*
0367 Indian Gaming Special Distribution Fund^s				
BEGINNING BALANCE		\$63,580	\$94,567	\$127,027
Prior Year Adjustments		-2,373	-	-
Adjusted Beginning Balance		\$61,207	\$94,567	\$127,027
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
4163000 Investment Income - Surplus Money Investments		322	223	228
4172500 Miscellaneous Revenue		66	-	-
4173500 Settlements and Judgments - Other		32	4	-
4173900 Tribal Gaming Revenues		64,848	67,401	67,959
Transfers and Other Adjustments				
Operating Transfers from Coronavirus Relief Fund		1	-	-
Total Revenues, Transfers, and Other Adjustments		\$65,269	\$67,628	\$68,187
Total Resources		\$126,476	\$162,195	\$195,214
EXPENDITURE AND EXPENDITURE ADJUSTMENTS				
0820 Department of Justice (State Operations)		19,046	21,478	21,736
0855 California Gambling Control Commission (State Operations)		2,706	3,376	3,596
4265 Department of Public Health (State Operations)		3,930	4,435	4,436
4265 Department of Public Health (Local Assistance)		4,000	4,000	4,000
7501 Department of Human Resources (State Operations)		-	75	75
9892 Supplemental Pension Payments (State Operations)		623	623	623
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)		1,604	1,181	1,625
Total Expenditures and Expenditure Adjustments		\$31,909	\$35,168	\$36,091
FUND BALANCE		\$94,567	\$127,027	\$159,123
Reserve for economic uncertainties		94,567	127,027	159,123

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	30.6	30.6	30.6	\$3,027	\$3,335	\$3,326
Authorized Positions, Salaries, and Wages Realignment	-	5.4	5.4	-	436	465
Salary and Other Adjustments	2.7	-	-	293	180	167
Workload and Administrative Adjustments						
Support Staffing	-	-	4.0	-	-	260
TOTALS, WORKLOAD AND ADMINISTRATIVE	-	-	4.0	\$-	\$-	\$260

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0855 California Gambling Control Commission - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
ADJUSTMENTS						
Totals, Adjustments	2.7	5.4	9.4	\$293	\$616	\$892
TOTALS, SALARIES AND WAGES	33.3	36.0	40.0	\$3,320	\$3,951	\$4,218

0860 State Board of Equalization

The State Board of Equalization's (BOE) duties primarily include assessing and allocating the property values of railroads and specified utilities and businesses; adjudicating property tax appeals of taxable government owned property; overseeing the property tax assessment practices of the 58 county assessors; adopting rules to clarify property tax laws; and administering the alcoholic beverage excise tax and the insurance tax, including appeals. The BOE contracts with the California Department of Tax and Fee Administration (CDTFA) to administer the alcoholic beverage tax and insurance tax program.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0570025 County Assessment Standards Program	107.2	108.2	108.2	\$12,790	\$18,346	\$18,363
0570050 State-Assessed Property Program	85.4	85.4	85.4	10,495	14,188	14,200
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	192.6	193.6	193.6	\$23,285	\$32,534	\$32,563
FUNDING						
0001 General Fund				\$22,949	\$32,077	\$32,106
0995 Reimbursements				336	457	457
TOTALS, EXPENDITURES, ALL FUNDS				\$23,285	\$32,534	\$32,563

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Article XIII, section 17 of the California Constitution. Government Code sections 11126, 15600-15624, 15652, and Revenue and Taxation Code sections 20, 32471.

PROGRAM AUTHORITY

0570025-County Assessment Standards Program:

California Constitution, Article XIII, section 18, Revenue & Taxation Code sections 63.1, 64, 69.5, 75.60, 155, 169, 214-214.16, 218.5, 251, 401.5, 407, 422.7, 423, 452, 480.1, 480.2, 480.4., 601, 602, 615, 618, 670-680, 987, 1153, 1252, 1254, 1366, 1603, 1650, 1716, 1717.1, 1815-1817, 5364, 5781, and 5840, and Government Code sections 15606-15608, 15611, 15624, and 15640-15646.

0570050-State-Assessed Property Program:

California Constitution, Article XIII, section 19, Revenue and Taxation Code sections 100-100.96, 721-868, 4876-4880, 5011-5014, 5148, 11201-11702, and 23154, and Government Code sections 54900-54916.5.

0570150-Alcoholic Beverage Tax Program:

California Constitution, Article XX, section 22, Revenue & Taxation Code sections 32001-32557, and Business and Professions Code sections 23000-23673.

0570575-Insurance Tax Program:

California Constitution Article XIII, section 28, Revenue and Taxation Code, sections 12001-13170, and Insurance Code sections 132, 685-685.4, 995.5, 1530, 1531, 1774-1780, 10089.44, 12976, and 12976.5.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0860 State Board of Equalization - Continued

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	\$-242	\$-	-	\$-242	\$-	-
• Salary Adjustments	697	-	-	714	-	-
• Benefit Adjustments	327	-	-	379	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	1.0	-	-	1.0
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
• Retirement Rate Adjustments	-25	-	-	-25	-	-
Totals, Other Workload Budget Adjustments	\$757	\$-	1.0	\$826	\$-	1.0
Totals, Workload Budget Adjustments	\$757	\$-	1.0	\$826	\$-	1.0
Totals, Budget Adjustments	\$757	\$-	1.0	\$826	\$-	1.0

PROGRAM DESCRIPTIONS

0570025 - COUNTY ASSESSMENT STANDARDS PROGRAM

This program ensures that taxable properties are enrolled and assessed by the 58 county assessors in full conformity with the law. The BOE is also charged with providing consultation and services to the county assessors and their staff, establishing standards, providing training for assessors and assessment appeals boards, evaluating the effectiveness of each county assessor's administration, co-administering the welfare exemption, and administering the Legal Entity Ownership Program.

0570050 - STATE-ASSESSED PROPERTY PROGRAM

This program values and assesses inter-county pipelines and properties owned or used by railroads, regulated telephone companies, companies transmitting or selling gas or electricity, and private railroad car companies. Local jurisdictions use the established values for the levy and collection of local property taxes. In addition, the BOE collects the Private Railroad Car Tax that is deposited in the state General Fund.

0570150 - ALCOHOLIC BEVERAGE TAX PROGRAM

This program collects the excise tax imposed on the sale, distribution, or importation of alcoholic beverages in California. The BOE contracts with the CDTFA to administer this program.

0570575 - INSURANCE TAX PROGRAM

This program provides revenue to the Insurance Tax Fund. Revenue is generated from taxes assessed on insurance premiums, underwriting profits from ocean marine insurance, and retaliatory assessments levied on out-of-state insurers. The taxes collected are used to pay refunds or transferred to the General Fund. The BOE contracts with the CDTFA to administer this program.

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0860 State Board of Equalization - Continued**DETAILED EXPENDITURES BY PROGRAM**

			2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS					
0570	ADMINISTRATION OF THE BOARD OF EQUALIZATION				
State Operations:					
0001	General Fund		\$22,949	\$32,077	\$32,106
0995	Reimbursements		336	457	457
	Totals, State Operations		\$23,285	\$32,534	\$32,563
SUBPROGRAM REQUIREMENTS					
0570025	County Assessment Standards Program				
State Operations:					
0001	General Fund		\$12,790	\$18,346	\$18,363
	Totals, State Operations		\$12,790	\$18,346	\$18,363
SUBPROGRAM REQUIREMENTS					
0570050	State-Assessed Property Program				
State Operations:					
0001	General Fund		\$10,159	\$13,731	\$13,743
0995	Reimbursements		336	457	457
	Totals, State Operations		\$10,495	\$14,188	\$14,200
TOTALS, EXPENDITURES					
	State Operations		23,285	32,534	32,563
	Totals, Expenditures		\$23,285	\$32,534	\$32,563

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	192.6	192.6	192.6	\$11,712	\$13,194	\$13,154
Authorized Positions, Salaries, and Wages Realignment	-	1.0	1.0	-	3,702	4,050
Other Adjustments	-	-	-	1,111	697	714
Net Totals, Salaries and Wages	192.6	193.6	193.6	\$12,823	\$17,593	\$17,918
Staff Benefits	-	-	-	6,607	10,350	10,054
Totals, Personal Services	192.6	193.6	193.6	\$19,430	\$27,943	\$27,972
OPERATING EXPENSES AND EQUIPMENT				\$3,855	\$4,591	\$4,591
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$23,285	\$32,534	\$32,563

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
Allocation for Telework Stipend	-	\$22	-
002 Budget Act appropriation	22,949	31,320	32,106
002 Budget Act appropriation	(-)	(-)	(-25)
Allocation for Employee Compensation	-	675	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0860 State Board of Equalization - Continued

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
Allocation for Staff Benefits	-	327	-
Section 3.60 Pension Contribution Adjustment	-	-25	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-242	-
Totals Available	\$22,949	\$32,077	\$32,106
TOTALS, EXPENDITURES	\$22,949	\$32,077	\$32,106
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$336	\$457	\$457
TOTALS, EXPENDITURES	\$336	\$457	\$457
Total Expenditures, All Funds, (State Operations)	\$23,285	\$32,534	\$32,563

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	192.6	192.6	192.6	\$11,712	\$13,194	\$13,154
Authorized Positions, Salaries, and Wages Realignment	-	1.0	1.0	-	3,702	4,050
Salary and Other Adjustments	-	-	-	1,111	697	714
Totals, Adjustments	-	1.0	1.0	\$1,111	\$4,399	\$4,764
TOTALS, SALARIES AND WAGES	192.6	193.6	193.6	\$12,823	\$17,593	\$17,918

0870 Office of Tax Appeals

The Office of Tax Appeals (OTA) was established effective January 1, 2018, by Chapter 16, Statutes of 2017 (AB 102). The OTA performs those tax appeal duties formerly assigned by statute to the State Board of Equalization, including personal income tax appeals, franchise tax appeals, and sales and use tax appeals. The OTA's mission is to ensure tax appeals are performed in a fair, transparent, consistent, equitable, and impartial manner.

The OTA has hearing offices in Sacramento, Fresno, and Los Angeles.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0610 Office of Tax Appeals	-	102.0	117.0	\$-	\$24,364	\$27,138
0620100 Executive Division	7.4	-	-	1,737	-	-
0620200 Administrative Division	17.1	-	-	2,537	-	-
0620300 Hearings Division	35.7	-	-	7,960	-	-
0620400 Foundations Division	33.4	-	-	5,892	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	93.6	102.0	117.0	\$18,126	\$24,364	\$27,138
FUNDING		2020-21*		2021-22*		2022-23*
0001 General Fund		\$18,126		\$24,364		\$27,138
TOTALS, EXPENDITURES, ALL FUNDS		\$18,126		\$24,364		\$27,138

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0870 Office of Tax Appeals - Continued**DEPARTMENT AUTHORITY**

Government Code sections 15670 through 15679.5.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Office of Tax Appeal Additional Staffing	\$-	\$-	-	\$2,796	\$-	15.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$2,796	\$-	15.0
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-450	-	-	-450	-	-
• Salary Adjustments	477	-	-	554	-	-
• Benefit Adjustments	229	-	-	272	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-	-
• Retirement Rate Adjustments	-16	-	-	-16	-	-
Totals, Other Workload Budget Adjustments	\$240	\$-	-	\$360	\$-	-
Totals, Workload Budget Adjustments	\$240	\$-	-	\$3,156	\$-	15.0
Totals, Budget Adjustments	\$240	\$-	-	\$3,156	\$-	15.0

DETAILED EXPENDITURES BY PROGRAM

		2020-21*		2021-22*		2022-23*		
		General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds	
PROGRAM REQUIREMENTS								
0610 OFFICE OF TAX APPEALS								
State Operations:								
0001	General Fund		\$-		\$24,364		\$27,138	
	Totals, State Operations		\$-		\$24,364		\$27,138	
PROGRAM REQUIREMENTS								
0620 OFFICE OF TAX APPEALS								
State Operations:								
0001	General Fund		\$18,126		\$-		\$-	
	Totals, State Operations		\$18,126		\$-		\$-	
SUBPROGRAM REQUIREMENTS								
0620100 Executive Division								
State Operations:								
0001	General Fund		\$1,737		\$-		\$-	
	Totals, State Operations		\$1,737		\$-		\$-	
SUBPROGRAM REQUIREMENTS								
0620200 Administrative Division								
State Operations:								
0001	General Fund		\$2,537		\$-		\$-	
	Totals, State Operations		\$2,537		\$-		\$-	
SUBPROGRAM REQUIREMENTS								
0620300 Hearings Division								
State Operations:								

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0870 Office of Tax Appeals - Continued

		2020-21*	2021-22*	2022-23*
0001	General Fund	\$7,960	\$-	\$-
	Totals, State Operations	\$7,960	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
0620400	Foundations Division			
	State Operations:			
0001	General Fund	\$5,892	\$-	\$-
	Totals, State Operations	\$5,892	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	18,126	24,364	27,138
	Totals, Expenditures	\$18,126	\$24,364	\$27,138

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	102.0	102.0	102.0	\$9,608	\$9,937	\$9,800
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	1,020	1,384
Other Adjustments	-8.4	-	15.0	105	477	2,108
Net Totals, Salaries and Wages	93.6	102.0	117.0	\$9,713	\$11,434	\$13,292
Staff Benefits	-	-	-	4,733	5,575	6,568
Totals, Personal Services	93.6	102.0	117.0	\$14,446	\$17,009	\$19,860
OPERATING EXPENSES AND EQUIPMENT				\$3,680	\$7,355	\$7,278
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$18,126	\$24,364	\$27,138

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,126	\$24,124	\$27,138
Allocation for Employee Compensation	-	454	-
Allocation for Staff Benefits	-	229	-
Allocation for Telework Stipend	-	23	-
Section 3.60 Pension Contribution Adjustment	-	-16	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-450	-
Totals Available	\$18,126	\$24,364	\$27,138
TOTALS, EXPENDITURES	\$18,126	\$24,364	\$27,138
Total Expenditures, All Funds, (State Operations)	\$18,126	\$24,364	\$27,138

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	102.0	102.0	102.0	\$9,608	\$9,937	\$9,800
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	1,020	1,384

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0870 Office of Tax Appeals - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Salary and Other Adjustments	-8.4	-	-	105	477	554
Workload and Administrative Adjustments						
Office of Tax Appeal Additional Staffing						
Assoc Govtl Program Analyst	-	-	2.0	-	-	145
Atty V	-	-	1.0	-	-	159
Audio-Visual Spec (Tech)	-	-	1.0	-	-	73
Bus Taxes Spec III	-	-	1.0	-	-	115
Info Tech Assoc	-	-	1.0	-	-	73
Office Techn (Gen)	-	-	1.0	-	-	44
Program Spec III	-	-	1.0	-	-	115
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	109
Tax Counsel III (Spec)	-	-	1.0	-	-	137
Tax Counsel IV	-	-	1.0	-	-	151
Various	-	-	3.0	-	-	433
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	15.0	\$-	\$-	\$1,554
Totals, Adjustments	-8.4	-	15.0	\$105	\$1,497	\$3,492
TOTALS, SALARIES AND WAGES	93.6	102.0	117.0	\$9,713	\$11,434	\$13,292

0890 Secretary of State

The Secretary of State, a constitutionally established office, is the chief elections officer of the state and is responsible for the administration and enforcement of election laws. The Office also is responsible for administering and enforcing laws pertaining to filing documents associated with corporations, limited liability companies, partnerships, limited partnerships, unincorporated associations and pertaining to filing bonds and perfecting security agreements. In addition, the Office is responsible for commissioning notaries public, enforcing the notary laws, and in conjunction with being the home of the State Archives, administering a state records management program and preserving documents and records having historical significance. The Secretary of State is the filing officer for lobbying and campaign registration and disclosure documents filed under the Political Reform Act. The Secretary of State also operates the Safe at Home program, maintains the Domestic Partners and Advance Health Care Directives registries, provides support functions for the Voting Modernization Board, and is home to the California Museum.

Policy associated with the administration of the Office is accomplished through the divisions of Elections, Political Reform, Business Programs, Archives, Information Technology, and Management Services.

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0700	Filings and Registrations	319.5	322.5	322.5	\$75,003	\$78,116	\$78,193
0705	Elections	62.5	64.5	77.5	92,417	181,790	58,206
0710	Archives	31.3	33.3	35.3	8,990	13,876	15,145
0715	DOJ Legal Services	-	-	-	765	852	852
9900100	Administration	114.2	128.2	156.2	30,317	43,072	50,935
9900200	Administration - Distributed	-	-	-	-30,317	-43,072	-50,935
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		527.5	548.5	591.5	\$177,175	\$274,634	\$152,396
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$21,917	\$164,314	\$100,230
0228	Secretary of States Business Fees Fund				68,312	71,326	33,425

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0890 Secretary of State - Continued

FUNDING	2020-21*	2021-22*	2022-23*
0890 Federal Trust Fund	80,776	32,903	14,150
0942 Special Deposit Fund	193	464	464
0995 Reimbursements	58	-	-
3042 Victims of Corporate Fraud Compensation Fund	4,004	1,530	1,530
3244 Political Disclosure, Accountability, Transparency, and Access Fund	764	597	1,097
3254 Business Programs Modernization Fund	1,151	3,500	1,500
TOTALS, EXPENDITURES, ALL FUNDS	\$177,175	\$274,634	\$152,396

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

The California Constitution, Article 5, Section 11, Government Code Sections 12159-12179.1.

PROGRAM AUTHORITY

0700-Filings and Registrations:

Corporations Code, Titles 1-3; Government Code, Sections 960.3, 960.4, 1363, 6205-6210, 6215-6216, 6503.5, 6503.7, 6518, 7171, 7220-7229, 8200, 8201, 8201.1, 8201.2, 8201.5, 8202.5, 8203.1-8203.4, 8204.1, 8205, 8206, 8207, 8207.1, 8207.2, 8207.3, 8209, 8213, 8213.6, 8214.1, 8214.15, 8214.21, 8214.23, 8214.4, 8214.5, 8214.8, 8216, 8219.5, 8220, 8222, 8228, 12160, 12163, 12168, 12168.5, 12168.7, 12176, 12177, 12178.1, 12179.1, 12180-12197, 12260-12263, 23712-23714, 34459-34461, and 53051; Business and Professions Code, Sections 14207, 14209, 14215, 14217, 14220, 14225, 14230, 14235, 14240, 14245, 14417, 14427, 14461, 14482, 14483, 14492, 17550 et seq., 18896 et seq., 22441.1, 22442.4, 22443.1, 22443.2, 22908-22912, 22914, 22916, 22917, 22920, 22921, 22923, and 26200 et seq.; Civil Code, Sections 912, 1185, 1189, 1195, 1789.10 et seq., 1812.50 et seq., 1812.80 et seq., 1812.100 et seq., 1812.214, 1812.503., 1812.510, 1812.515, 1812.525, 1812.600, 1812.607, 2945.45, 3344.1, 3440.1, 3440.5, 4225, 4280, 5405, 6622, and 6760; Commercial Code, Sections 9501, 9509, 9512-9516, 9518-9523, and 9525-9528; Code of Civil Procedure, Sections 416.10-416.40, 488.375, 488.405, 488.730, 697.510, 697.550, 697.570, 697.580, 697.640-697.670, 724.060, 1277, 2101, and 2103-2105; Family Code, Sections 297, 297.1, 298-298.8, 299, 535, 6345, 17520, and 17523; Financial Code, Sections 1102-1106, 4966, 5403, 5703-5705, 5715, 5716, 5758, 5760, 14100, 14101, 14101.2, 14101.6, 14101.8, 14102.2, 14102.4, 14102.6, 15252, 15258, 15302, 15304, 18101.5, and 18102; Insurance Code, Sections 881, 881.3, 1556, 1560.10, 1560.17, 1560.18, 4093, 4097.11, 4097.18, 4097.19, 5053, 7049, 7085, 9103, 11542, 11546, and 11547; Food and Agriculture Code, Sections 3951, 3952, 5304, 6047.109, 6047.119, 6273, 6286, 8704, 8757, 54081-54083, 55702, 57405, 57408-57411, 57414, 57512, 57516, 57517, 57519, 57530, 57531, 57535, 57537, 57540, 57541, 57545, 57561 et seq., 57590, 57591, and 57595; Probate Code, Sections 4717, 4800-4806, 6389, and 8574; Vehicle Code, Section 40305.5; Penal Code, Sections 4056-4058, 4067, 4206-4208, and 4227; Health and Safety Code, Sections 1341, 1341.2, 2043, 2832, 2834, 4927, 9043, 33103, 33103.5, 33104, 33142, 34117, 34126, 51153, 103435, and 123371; California Code of Regulations, Title 2, Sections 20800 et seq., 21000 et seq., 21900 et seq., 22000 et seq., 22100 et seq., 22500 et seq., 22600 et seq., and 22610.1 et seq.

0705-Elections:

California Constitution, Article XVI, Section 1; California Elections Code, Sections 10 and 10.5; ; California Government Code, Sections 12172.5, and 81000 et seq.; Help America Vote Act of 2002 (Public Law 107-252) , National Voter Registration Act of 1993, and other federal elections laws; Government Code, Title 9.

0710-Archives:

Chapter 1, Statutes of 1850; Government Code, Sections 1001, 6204, 6268, 9080, 9149., 9196, 11347.3, 12153, 12168.7, 12174, 12220-12237, and 12270-12279, 14746, 14771(a)(7); 14901, 26205.5, 34090.5, 34460, 56382, and 81009. Civil Code, Sections 1798.24, and 1798.64; Evidence Code, Section 1605, and Military and Veterans Code, Section 1360.

0890 Secretary of State - Continued

MAJOR PROGRAM CHANGES

- Fee Relief for New Businesses—The Budget includes \$39.8 million one-time General Fund to waive first-time filing fees for new businesses registering with the Secretary of State from July 1, 2022 through June 30, 2023.
- Augmentation of Rent Funding—The Budget includes \$3.6 million (\$1.7 million General Fund and \$1.9 million Business Fees Fund) in 2022-23, and \$4 million annual thereafter, to support increased rental costs for the Secretary of State headquarters building in Sacramento.
- Expanding Space and Resources for California's Historic Artifacts and Records—The Budget includes \$1 million General Fund in 2022-23, and \$646,000 annually thereafter, to convert existing storage space and expand protective measures for historic records housed in the State Archives.
- Secretary of State Security Improvements—The Budget includes \$2.7 million one-time (\$808,000 General Fund and \$1.9 million Business Fees Fund) for the completion of a multi-phased security improvement project, at the March Fong Eu Secretary of State Building Complex.
- Secretary of State Fiscal Staffing Needs—The Budget includes \$951,000 (\$664,000 Business Fees Fund and \$287,000 General Fund) in 2022-23 and \$916,000 annually thereafter to position the Secretary of State with the resources necessary to perform the agency's budget functions effectively and successfully.
- Elections: Voter Hotline Staffing—The Budget includes \$540,000 ongoing General Fund for the use of temporary staff to assist with statewide election voter support on the Secretary of State's Voter Hotline.
- Voter's Choice Act Resources—The Budget includes \$452,000 General Fund in 2022-23 and \$437,000 annually thereafter for the continued administration of the Voter's Choice Act of 2016 mandates.
- Help America Vote Act—The Budget includes \$13.9 million one-time Federal Trust Fund to continue implementation of statewide mandates of the Help America Vote Act of 2002 (\$3.7 million) and pay for costs associated with the VoteCal statewide voter registration system (\$10.2 million).
- Improvements to the Project Management Office Structure—The Budget includes ongoing funding of \$1.3 million (\$398,000 General Fund and \$949,000 Business Fees Fund) to right-size the Project Management Office and Project Portfolio Unit.
- CAL-ACCESS Replacement System Project—The Budget includes \$1 million one-time (\$500,000 General Fund and \$500,000 Political Disclosure, Accountability, Transparency, and Access Fund) to support the costs for the Cal-Access Replacement System project restart including pre-planning and planning activities. In addition, provisional language is included in the Budget to direct the operation of the funds.
- California Business Connect Project—The Budget includes \$8.1 million one-time funding (\$6.6 million Business Fees Fund and \$1.5 million Business Programs Modernization Fund) to continue implementation of the California Business Connect project.
- Business Programs Division Processing Times—The Budget includes \$5.3 million one-time Business Fees Fund to maintain manual processing times for statements of information and business entity filings until the full implementation of California Business Connect.
- Campaign Disclosure: Limited Liability Companies (Chapter 321, Statutes of 2021 (SB 686))—The Budget includes \$566,000 General Fund in 2022-23, and \$125,000 annually thereafter, to handle the increased filing activity and assistance needed as a result of SB 686.
- California New Motor Voter Program Task Force (Chapter 314, Statutes of 2021 (AB 796))—The Budget includes \$481,000 General Fund in 2022-23, and \$466,000 annually thereafter, to support the task force required by AB 796.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Fee Relief for New Businesses	\$-	\$-	-	\$39,800	\$-39,800	-
• Augmentation of Rent Funding for the Secretary of State	-	-	-	1,685	1,902	-
• Expanding Space and Resources to California's Historic Artifacts and Records	-	-	-	1,005	-	2.0

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0890 Secretary of State - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Secretary of State Security Improvements	-	-	-	808	1,870	-
• Campaign Disclosures – Limited Liability Companies (SB 686)	-	-	-	566	-	1.0
• Elections: Voter Hotline Staffing	-	-	-	540	-	-
• CAL-ACCESS Replacement System Project	-	-	-	500	500	21.0
• California New Motor Voter Program Task Force (AB 796)	-	-	-	481	-	3.0
• Voter's Choice Act Resources	-	-	-	452	-	3.0
• Improving PMO Structure, Processes and Standards in Project Management and Portfolio Reporting	-	-	-	398	949	6.0
• Secretary of State Fiscal Staffing Needs	-	-	-	287	664	7.0
• Electioneering Regulations (SB 35)	-	-	-	50	-	-
• Ensuring Safe at Home Applications and Materials are Available in Additional Languages (AB 277)	-	-	-	44	-	-
• Systems Unit FI\$Cal Augmentation	-	-	-	41	95	-
• Help America Vote Act Spending Plan - VoteCal	-	-	-	-	10,201	-
• California Business Connect Project	-	-	-	-	8,141	-
• Business Programs Division Processing Times	-	-	-	-	5,321	-
• Help America Vote Act Spending Plan	-	-	-	-	3,730	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$46,657	\$-6,427	43.0
Other Workload Budget Adjustments						
• Voting System Replacement Funding Reappropriation (SB 119)	67,800	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-325	-1,400	-	-325	-1,400	-
• Salary Adjustments	727	1,462	-	712	1,433	-
• Benefit Adjustments	340	688	-	399	811	-
• Miscellaneous Baseline Adjustments	35,000	2,180	-	-	-	-
• SWCAP	-	-	-	-	-20	-
• Retirement Rate Adjustments	-33	-44	-	-33	-44	-
Totals, Other Workload Budget Adjustments	\$103,509	\$2,886	-	\$753	\$780	-
Totals, Workload Budget Adjustments	\$103,509	\$2,886	-	\$47,410	\$-5,647	43.0
Totals, Budget Adjustments	\$103,509	\$2,886	-	\$47,410	\$-5,647	43.0

PROGRAM DESCRIPTIONS**0700 - FILINGS AND REGISTRATIONS**

The Business Programs Division is comprised of three primary areas: Business Entities, Uniform Commercial Code, and Notary Public and Special Filings.

Business Entities examines, files, and maintains formation documents for new California business entities and qualifies out-of-state and international entities to conduct business in California; and also examines, files and maintains changes to the records of domestic or qualified foreign business entities to ensure the business entities are properly formed, merged, converted, amended, and dissolved in compliance with California law. Statements of Information containing key officers and contact information are also processed and maintained for public and governmental use.

Uniform Commercial Code files certain financing statements allowing lending institutions to protect their financial interest in personal property and established priority in case of debtor default or bankruptcy. Notices of judgment liens, attachment liens, agricultural liens, and equipment liens are also filed in Uniform Commercial Code, as well as notices of various tax liens submitted by state and federal taxing agencies such as the Franchise Tax Board and the Internal Revenue Service.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0890 Secretary of State - Continued

Notary Public and Special Filings appoints and commissions qualified notaries public for four-year terms, reviews and approves notary public education courses, and certifies to the authenticity of signatures of notaries public and public officials on documents for use in foreign countries. Special Filings include trademarks and service marks as well as surety bonds that certain business entities are required to file, notices of joint power agreements, city and county charters, and claims for successor-in-interest. This area also has disciplinary functions with regard to notaries public and immigration consultants.

The Advance Health Care Directive (AHCD) Registry maintains AHCDs, which allow a person to indicate his/her medical treatment preferences if he/she cannot speak or make decisions for him/herself. The AHCD also may designate someone else to make decisions regarding medical treatment. AHCDs and related information can be provided upon request to the registrant's health care provider, public guardian, or legal representative.

The Domestic Partners Registry registers same-sex couples regardless of the age of the partners, and opposite-sex couples in which one partner is at least 62 years old, as domestic partners in California.

The Victims of Corporate Fraud Compensation Fund provides limited restitution to victims of corporate fraud who are unable to collect through other means on a judgment against a corporation for corporate fraud.

Safe at Home is a confidential mail forwarding program designed to assist victims and survivors of domestic violence and human trafficking, sexual assault, stalking, elder/dependent adult abuse, their household members and minor children, and reproductive healthcare employees, patients, and volunteers. Participants in the Safe at Home program are provided with a free post office box to use as a substitute mailing address, thereby reducing or eliminating the need to use their actual residential address. Once enrolled into the program, Safe at Home serves as a liaison for those participants who qualify for additional confidential services offered by various state and local agencies.

0705 - ELECTIONS

The Secretary of State serves as California's chief elections officer and has broad responsibility to administer and oversee federal and state elections held within California. The Elections Program maintains the official statewide database of registered voters, tracks and certifies ballot measures, certifies candidates for placement on the ballot, and certifies official election results. In addition, the program oversees the certification and modernization of voting equipment and the enhancement of election processes. The program works to increase accessibility to voters, provides resources to educate voters on the electoral system, and investigates election related criminal violations as provided by the California Elections Code.

This program includes the campaign and lobbying registration and disclosure provisions of the Political Reform Act of 1974. Under this law, the Office registers all levels of campaign committees, and reviews for compliance with statutory requirements all state-level candidate and campaign recipient committees, major donors, slate mailer, political party, and independent expenditure committees. The program registers lobbyists (including placement agents), lobbying firms and lobbyist employers, reviews for compliance with statutory requirements the periodic financial disclosure reports filed by lobbying entities, and publishes a Lobbying Directory on the Internet. This program also supports the electronic filing requirements of the Political Reform Act and posts relevant registration and disclosure information to the Office's web site so the public can track where campaign money is raised and spent and what lobbying activity is occurring in state government. A searchable database of campaign and lobbying financial activity is also provided through the web site.

0710 - ARCHIVES

The California State Archives establishes and administers a records management program that applies efficient and economical management methods to the creation, utilization, maintenance, retention, preservation, and disposal of state records and acquires, indexes, preserves, and provides reference access to irreplaceable historic materials from the three branches of state government. The Archives acquires physical and electronic records with legal, administrative or evidentiary value, or that have historical significance. Materials are transferred to the Archives for permanent preservation.

9900 - ADMINISTRATION

This program develops and manages overall policy. It serves as the liaison to other state agencies, the Legislature, the federal government, and other states' Secretaries of State. This program responds to constituent correspondence and requests from the public and advocates in the Legislature, administers the Secretary's role as a member of the National Association of Secretaries of State, in the management of task forces and advisory committees, in the implementation of new federal and state statutory requirements, and coordinates and disseminates information about the Office and its initiatives to the public. This program also monitors elections cybersecurity incidents and promotes transparency in alerting the public regarding false election websites and information as well as providing oversight on cybersecurity risk management. It also provides the Office with the necessary personnel, general administrative, budgeting, fiscal services, and information technology expertise to plan, develop, implement, and operate innovative and effective business and information systems solutions.

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0890 Secretary of State - Continued**DETAILED EXPENDITURES BY PROGRAM [†]**

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
0700	FILINGS AND REGISTRATIONS			
	State Operations:			
0001	General Fund	\$1,536	\$1,760	\$41,738
0228	Secretary of States Business Fees Fund	68,312	71,326	33,425
3042	Victims of Corporate Fraud Compensation Fund	4,004	1,530	1,530
3254	Business Programs Modernization Fund	1,151	3,500	1,500
	Totals, State Operations	\$75,003	\$78,116	\$78,193
	PROGRAM REQUIREMENTS			
0705	ELECTIONS			
	State Operations:			
0001	General Fund	\$65,304	\$73,085	\$42,495
0890	Federal Trust Fund	23,523	13,339	13,841
0942	Special Deposit Fund	193	464	464
3244	Political Disclosure, Accountability, Transparency, and Access Fund	764	597	1,097
	Totals, State Operations	\$89,784	\$87,485	\$57,897
	Local Assistance:			
0001	General Fund	-\$54,620	\$74,741	\$-
0890	Federal Trust Fund	57,253	19,564	309
	Totals, Local Assistance	\$2,633	\$94,305	\$309
	PROGRAM REQUIREMENTS			
0710	ARCHIVES			
	State Operations:			
0001	General Fund	\$8,932	\$13,876	\$15,145
0995	Reimbursements	58	-	-
	Totals, State Operations	\$8,990	\$13,876	\$15,145
	PROGRAM REQUIREMENTS			
0715	DOJ LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$765	\$852	\$852
	Totals, State Operations	\$765	\$852	\$852
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$28,817	\$43,072	\$50,935
	Totals, State Operations	\$28,817	\$43,072	\$50,935
	Local Assistance:			
0001	General Fund	\$1,500	\$-	\$-
	Totals, Local Assistance	\$1,500	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$28,817	-\$43,072	-\$50,935
	Totals, State Operations	-\$28,817	-\$43,072	-\$50,935
	Local Assistance:			
0001	General Fund	-\$1,500	\$-	\$-
	Totals, Local Assistance	-\$1,500	\$-	\$-

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0890 Secretary of State - Continued

	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES			
State Operations	174,542	180,329	152,087
Local Assistance	2,633	94,305	309
Totals, Expenditures	\$177,175	\$274,634	\$152,396

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	527.5	548.5	548.5	\$37,079	\$41,706	\$36,622
Other Adjustments	-	-	43.0	179	1,461	8,457
Net Totals, Salaries and Wages	527.5	548.5	591.5	\$37,258	\$43,167	\$45,079
Staff Benefits	-	-	-	20,876	26,544	28,175
Totals, Personal Services	527.5	548.5	591.5	\$58,134	\$69,711	\$73,254
OPERATING EXPENSES AND EQUIPMENT				\$99,255	\$110,618	\$78,833
SPECIAL ITEMS OF EXPENSES				17,153	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$174,542	\$180,329	\$152,087

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$2,633	\$94,305	\$309
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,633	\$94,305	\$309

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$76,537	\$55,763	\$60,430
Allocation for Employee Compensation	-	710	-
Allocation for Staff Benefits	-	340	-
Allocation for Telework Stipend	-	17	-
Section 3.60 Pension Contribution Adjustment	-	-33	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-325	-
011 Budget Act appropriation (transfer to Secretary of States Business Fees Fund)	-	-	39,800
2021 Gubernatorial Recall Election Costs (Chapter 34, Statues of 2021 (SB 152))	-	33,101	-

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0890 Secretary of State - Continued

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
Totals Available	\$76,537	\$89,573	\$100,230
TOTALS, EXPENDITURES	\$76,537	\$89,573	\$100,230
0228 Secretary of States Business Fees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$68,312	\$68,440	\$73,225
Allocation for Employee Compensation	-	1,422	-
Allocation for Staff Benefits	-	688	-
Allocation for Telework Stipend	-	40	-
California Business Connect Project Funding (SB 170)	-	2,180	-
Section 3.60 Pension Contribution Adjustment	-	-44	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-1,400	-
Totals Available	\$68,312	\$71,326	\$73,225
TOTALS, EXPENDITURES	\$68,312	\$71,326	\$73,225
Less funding provided by General Fund	-	-	-39,800
NET TOTALS, EXPENDITURES	\$68,312	\$71,326	\$33,425
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,523	\$13,339	\$13,841
TOTALS, EXPENDITURES	\$23,523	\$13,339	\$13,841
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$193	\$464	\$464
Totals Available	\$193	\$464	\$464
TOTALS, EXPENDITURES	\$193	\$464	\$464
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$58	-	-
TOTALS, EXPENDITURES	\$58	-	-
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	(\$11,500)	(-)	(-)
Corporations Code section 2280	4,004	1,530	1,530
TOTALS, EXPENDITURES	\$4,004	\$1,530	\$1,530
3244 Political Disclosure, Accountability, Transparency, and Access Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$764	\$597	\$1,097
TOTALS, EXPENDITURES	\$764	\$597	\$1,097
3254 Business Programs Modernization Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	\$1,151	\$3,500	\$1,500
TOTALS, EXPENDITURES	\$1,151	\$3,500	\$1,500
Total Expenditures, All Funds, (State Operations)	\$174,542	\$180,329	\$152,087
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,180	-	-
102 Budget Act appropriation	-	5,042	-
2021 Gubernatorial Recall Election Costs (Chapter 34, Statues of 2021 (SB 152))	-	1,899	-
Prior Year Balances Available:			

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0890 Secretary of State - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Item 0890-101-0001, Budget Act of 2018 as reappropriated by Item 0890-490, Budget Act of 2021 as added by Chapter 9, Statutes of 2022	-28,400	28,400	-
Item 0890-101-0001, Budget Act of 2019 as reappropriated by Item 0890-490, Budget Act of 2021 as added by Chapter 9, Statutes of 2022	-39,400	39,400	-
Totals Available	\$54,620	\$74,741	-
TOTALS, EXPENDITURES	\$54,620	\$74,741	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$57,253	\$19,564	\$309
TOTALS, EXPENDITURES	\$57,253	\$19,564	\$309
Total Expenditures, All Funds, (Local Assistance)	\$2,633	\$94,305	\$309
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$177,175	\$274,634	\$152,396

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2020-21*	2021-22*	2022-23*
0228 Secretary of States Business Fees Fund^s			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000
Prior Year Adjustments	2,822	-	-
Adjusted Beginning Balance	\$3,822	\$1,000	\$1,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120800 Corporation Fees - Domestic Corporations	14,177	12,500	12,500
4121000 Corporation Fees - Foreign Corporations	1,372	1,150	1,150
4122800 Filing Financing Statements	3,472	2,700	2,700
4125800 Notary Public License Fees	906	1,000	1,000
4129200 Other Regulatory Fees	21,199	19,500	19,500
4145500 Secretary of State - Fees	41,947	44,000	4,204
4163000 Investment Income - Surplus Money Investments	311	300	300
4171000 Cost Recoveries - Delinquent Receivables	10	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	46	46	46
4172500 Miscellaneous Revenue	6,011	2,000	7,750
4173500 Settlements and Judgments - Other	24	20	20
Transfers and Other Adjustments			
Revenue Transfer from the Business Fees Fund (0228) to the General Fund (0001) per Government Code Section 12175	-	6,290	3,034
Revenue Transfer from the Business Fees Fund (0228) to the General Fund (0001) per Government Code Section 12176.	-19,966	-13,533	-14,430
Total Revenues, Transfers, and Other Adjustments	\$69,509	\$75,978	\$37,779
Total Resources	\$73,331	\$76,978	\$38,779
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	68,312	71,326	73,225
9892 Supplemental Pension Payments (State Operations)	1,087	1,087	1,087
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,932	3,565	3,267
Less funding provided by General Fund (State Operations)	-	-	-39,800
Total Expenditures and Expenditure Adjustments	\$72,331	\$75,978	\$37,779

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0890 Secretary of State - Continued

	2020-21*	2021-22*	2022-23*
FUND BALANCE	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
3042 Victims of Corporate Fraud Compensation Fund^s			
BEGINNING BALANCE	\$14,312	\$5,840	\$6,150
Prior Year Adjustments	761	-	-
Adjusted Beginning Balance	\$15,073	\$5,840	\$6,150
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	1,889	1,854	1,854
4150500 Interest Income - Interfund Loans	6	-	-
4163000 Investment Income - Surplus Money Investments	18	44	44
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to Victims of Corporate Fraud Compensation Fund (3042) per Item 0890-011-3042, Budget Act of 2020	4,400	-	-
Loan from Victims of Corporate Fraud Compensation Fund (3042) to General Fund (0001) per Item 0890-011-3042, Budget Act of 2020	-11,500	-	-
Total Revenues, Transfers, and Other Adjustments	-\$5,187	\$1,898	\$1,898
Total Resources	\$9,886	\$7,738	\$8,048
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	4,004	1,530	1,530
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	42	58	73
Total Expenditures and Expenditure Adjustments	\$4,046	\$1,588	\$1,603
FUND BALANCE	\$5,840	\$6,150	\$6,445
Reserve for economic uncertainties	5,840	6,150	6,445
3244 Political Disclosure, Accountability, Transparency, and Access Fund^s			
BEGINNING BALANCE	\$218	\$661	\$624
Prior Year Adjustments	504	-	-
Adjusted Beginning Balance	\$722	\$661	\$624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	579	569	569
4163000 Investment Income - Surplus Money Investments	6	2	2
4173000 Penalty Assessments - Other	122	60	60
Total Revenues, Transfers, and Other Adjustments	\$707	\$631	\$631
Total Resources	\$1,429	\$1,292	\$1,255
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	764	597	1,097
9892 Supplemental Pension Payments (State Operations)	4	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	67	26
Total Expenditures and Expenditure Adjustments	\$768	\$668	\$1,127
FUND BALANCE	\$661	\$624	\$128
Reserve for economic uncertainties	661	624	128
3254 Business Programs Modernization Fund^s			
BEGINNING BALANCE	\$2,644	\$4,342	\$2,639
Prior Year Adjustments	1,124	-	-
Adjusted Beginning Balance	\$3,768	\$4,342	\$2,639
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	1,889	1,854	1,854
4163000 Investment Income - Surplus Money Investments	22	10	10
Total Revenues, Transfers, and Other Adjustments	\$1,911	\$1,864	\$1,864

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0890 Secretary of State - Continued

	2020-21*	2021-22*	2022-23*
Total Resources	\$5,679	\$6,206	\$4,503
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	1,151	3,500	1,500
9892 Supplemental Pension Payments (State Operations)	12	12	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	174	55	-
Total Expenditures and Expenditure Adjustments	\$1,337	\$3,567	\$1,512
FUND BALANCE			
\$4,342	\$2,639	\$2,991	
Reserve for economic uncertainties	4,342	2,639	2,991

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	527.5	548.5	548.5	\$37,079	\$41,706	\$36,622
Salary and Other Adjustments	-	-	-	179	1,461	605
Workload and Administrative Adjustments						
Business Programs Division Processing Times						
Various	-	-	-	-	-	2,259
CAL-ACCESS Replacement System Project						
Various	-	-	21.0	-	-	-
California Business Connect Project						
Various	-	-	-	-	-	1,782
California New Motor Voter Program Task Force (AB 796)						
Assoc Govt Program Analyst	-	-	1.0	-	-	73
Info Tech Spec II	-	-	1.0	-	-	108
Research Data Spec III	-	-	1.0	-	-	96
Campaign Disclosures – Limited Liability Companies (SB 686)						
Assoc Govt Program Analyst	-	-	1.0	-	-	84
Elections: Voter Hotline Staffing						
Various	-	-	-	-	-	78
Electioneering Regulations (SB 35)						
Various	-	-	-	-	-	50
Expanding Space and Resources to California's Historic Artifacts and Records						
Digital Composition Spec I	-	-	1.0	-	-	48
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Help America Vote Act Spending Plan						
Various	-	-	-	-	-	795
Help America Vote Act Spending Plan - VoteCal						
Various	-	-	-	-	-	907
Improving PMO Structure, Processes and Standards in Project Management and Portfolio Reporting						
Info Tech Assoc	-	-	1.0	-	-	78
Info Tech Mgr I	-	-	1.0	-	-	113

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0890 Secretary of State - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Info Tech Spec I	-	-	1.0	-	-	94
Info Tech Spec II	-	-	2.0	-	-	207
Info Tech Spec III	-	-	1.0	-	-	114
Secretary of State Fiscal Staffing Needs						
Assoc Budget Analyst	-	-	5.0	-	-	364
Staff Svcs Mgr I	-	-	2.0	-	-	172
Systems Unit FI\$Cal Augmentation						
Various	-	-	-	-	-	77
Voter's Choice Act Resources						
Staff Svcs Mgr I	-	-	3.0	-	-	258
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	43.0	\$-	\$-	\$7,852
Totals, Adjustments	-	-	43.0	\$179	\$1,461	\$8,457
TOTALS, SALARIES AND WAGES	527.5	548.5	591.5	\$37,258	\$43,167	\$45,079

† Fiscal year 2020-21 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2020-21 ending fund balance will be reflected as a prior year adjustment in the 2023-24 Governor's Budget publication.

0911 Citizens Redistricting Commission

The "Voters First Act" (Proposition 11) and the "Voters First Act for Congress" (Proposition 20) reformed the redistricting process and established an independent 14-member Citizens Redistricting Commission to draw the decennial district boundaries for California's Congressional delegation, state Senate, state Assembly, and Board of Equalization.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures			
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*	
0730	Support	14.5	14.5	1.0	\$102	\$-	\$244	
0731	Citizens Redistricting Commission	-	25.5	-	4,326	3,636	-	
0732	Post Redistricting Process	-	-	-	-	5,800	-	
0733	COVID-19/Census Data Delay	-	-	-	-	3,600	-	
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		14.5	40.0	1.0	\$4,428	\$13,036	\$244	
FUNDING			2020-21*		2021-22*		2022-23*	
0001	General Fund			\$4,428		\$13,036		\$244
TOTALS, EXPENDITURES, ALL FUNDS			\$4,428		\$13,036		\$244	

LEGAL CITATIONS AND AUTHORITY

Government Code Title 2, Division 1, Chapter 3.2, Sections 8251 to 8253.6, as added by Proposition 11, with amendments as a result of Proposition 20.

MAJOR PROGRAM CHANGES

- Citizens Redistricting Commission Ongoing Support Costs—The Budget includes \$122,000 General Fund in 2022-23, and \$94,000 annually thereafter through 2029-30, to allow the Citizens Redistricting Commission to handle basic ongoing operational and administrative support functions for the next eight years of its statutory term.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0911 Citizens Redistricting Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Citizens Redistricting Commission Ongoing Support Costs	\$-	\$-	-	\$122	\$-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$122	\$-	1.0
Other Workload Budget Adjustments						
• Authorized Positions, Salaries, and Wages Realignment	-	-	25.5	-	-	-14.5
• Benefit Adjustments	45	-	-	-	-	-
• Retirement Rate Adjustments	-3	-	-	-	-	-
• Salary Adjustments	103	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$145	\$-	25.5	\$-	\$-	-14.5
Totals, Workload Budget Adjustments	\$145	\$-	25.5	\$122	\$-	-13.5
Totals, Budget Adjustments	\$145	\$-	25.5	\$122	\$-	-13.5

PROGRAM DESCRIPTIONS

0730 - SUPPORT

The Citizens Redistricting Commission shall draw California's new congressional and state Assembly, Senate, and Board of Equalization districts following the completion of the decennial census. The districts shall be based on strict, non-partisan rules delineated in California's Constitution that are designed to ensure fair representation and shall be defended by the Commission as the sole legal defender.

0731 - Citizens Redistricting Commission

This program supports the operational costs and outreach efforts of the California Redistricting Commission and, in part, supports the California State Auditor in the administration of the California Redistricting Commission pursuant to Chapter 3.2 (commencing with Section 8251) of Division 1 f Title 2 of the Government Code.

0732 - Post-Redistricting Process

This program supports costs for any litigation related to the adoption of the final set of maps.

0733 - COVID-19/Census Data Delay

This program supports costs related to compliance with emergency COVID-19 regulations and costs associated with United States Census data delays.

DETAILED EXPENDITURES BY PROGRAM

		2020-21*		2021-22*		2022-23*		
		General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds	
PROGRAM REQUIREMENTS								
0730 SUPPORT								
State Operations:								
0001	General Fund			\$102		\$-	\$244	
	Totals, State Operations			\$102		\$-	\$244	
PROGRAM REQUIREMENTS								
0731 CITIZENS REDISTRICTING COMMISSION								
State Operations:								

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0911 Citizens Redistricting Commission - Continued

		2020-21*	2021-22*	2022-23*
0001	General Fund	\$4,326	\$3,636	\$-
	Totals, State Operations	\$4,326	\$3,636	\$-
	PROGRAM REQUIREMENTS			
0732	POST REDISTRICTING PROCESS			
	State Operations:			
0001	General Fund	\$-	\$5,800	\$-
	Totals, State Operations	\$-	\$5,800	\$-
	PROGRAM REQUIREMENTS			
0733	COVID-19/CENSUS DATA DELAY			
	State Operations:			
0001	General Fund	\$-	\$3,600	\$-
	Totals, State Operations	\$-	\$3,600	\$-
	TOTALS, EXPENDITURES			
	State Operations	4,428	13,036	244
	Totals, Expenditures	\$4,428	\$13,036	\$244

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	PERSONAL SERVICES						
	Baseline Positions	14.5	14.5	14.5	\$69	\$76	\$76
	Authorized Positions, Salaries, and Wages Realignment	-	25.5	-14.5	-	2,176	-
	Other Adjustments	-	-	1.0	1,504	103	71
	Net Totals, Salaries and Wages	14.5	40.0	1.0	\$1,573	\$2,355	\$147
	Staff Benefits	-	-	-	333	1,381	25
	Totals, Personal Services	14.5	40.0	1.0	\$1,906	\$3,736	\$172
	OPERATING EXPENSES AND EQUIPMENT				\$2,522	\$9,300	\$72
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,428	\$13,036	\$244

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$102	\$8,594	\$244
Allocation for Employee Compensation	-	103	-
Allocation for Staff Benefits	-	45	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Prior Year Balances Available:			
Item 0911-001-0001, Budget Act of 2019 as reappropriated by Item 0911-490, Budget Act of 2021	4,326	4,297	-
Totals Available	\$4,428	\$13,036	\$244
TOTALS, EXPENDITURES	\$4,428	\$13,036	\$244
Total Expenditures, All Funds, (State Operations)	\$4,428	\$13,036	\$244

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0911 Citizens Redistricting Commission - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	14.5	14.5	14.5	\$69	\$76	\$76
Authorized Positions, Salaries, and Wages Realignment	-	25.5	-14.5	-	2,176	-
Salary and Other Adjustments	-	-	-	1,504	103	-
Workload and Administrative Adjustments						
Citizens Redistricting Commission Ongoing Support Costs						
Staff Svcs Mgr I	-	-	1.0	-	-	71
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$71
Totals, Adjustments	-	25.5	-13.5	\$1,504	\$2,279	\$71
TOTALS, SALARIES AND WAGES	14.5	40.0	1.0	\$1,573	\$2,355	\$147

0950 State Treasurer

The State Treasurer, a constitutionally established office, provides banking services for state government with goals to minimize interest and service costs and to maximize yield on investments. The Treasurer is responsible for the custody of all monies and securities belonging to or held in trust by the state; investment of temporarily idle state monies; administration of the sale of state bonds, their redemption and interest payments; and payment of warrants or checks drawn by the State Controller and other state agencies.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0740010 Investment Services	16.9	18.0	19.0	\$4,543	\$4,909	\$5,067
0740019 Centralized Treasury & Securities Management	51.5	64.5	64.5	12,360	16,879	17,733
0740028 Public Finance	52.3	61.0	61.0	13,069	14,342	14,351
0740035 Administration	94.5	103.9	107.9	4,730	9,084	9,209
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	215.2	247.4	252.4	\$34,702	\$45,214	\$46,360
FUNDING		2020-21*		2021-22*		2022-23*
0001 General Fund		\$8,885		\$14,003		\$14,972
0995 Reimbursements		19,577		24,053		24,324
9740 Central Service Cost Recovery Fund		6,240		7,158		7,064
TOTALS, EXPENDITURES, ALL FUNDS		\$34,702		\$45,214		\$46,360

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution Article XVI, Sections 1.5 and 7; and Government Code Sections 5700-5703, 12300-12333, 16300, 16586, 16650-16857.

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0950 State Treasurer - Continued**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• AB 1177 Commission Operations and Market Analysis	\$-	\$-	-	\$2,709	\$-	3.0
• Reappropriation of 2021-22 Building Renovation Funding	-588	-	-	588	-	-
• Banking Operations Item Processing Software Upgrade	-	-	-	505	337	-
• Jesse Unruh Building Renovation Costs	-	-	-	226	-	-
• Enterprise Risk and Compliance Officer	-	-	-	73	155	1.0
• Pooled Money Investment Account (PMIA) Operations Workload Increase	-	-	-	20	135	1.0
Totals, Workload Budget Change Proposals	\$-588	\$-	-	\$4,121	\$627	5.0
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-86	-	-	-86	-	-
• Miscellaneous Baseline Adjustments	-	-	-	474	-474	-
• Salary Adjustments	262	732	-	251	702	-
• Benefit Adjustments	116	322	-	135	376	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	35.4	-	-	35.4
• Retirement Rate Adjustments	-8	-23	-	-8	-23	-
Totals, Other Workload Budget Adjustments	\$284	\$1,031	35.4	\$766	\$581	35.4
Totals, Workload Budget Adjustments	\$-304	\$1,031	35.4	\$4,887	\$1,208	40.4
Totals, Budget Adjustments	\$-304	\$1,031	35.4	\$4,887	\$1,208	40.4

PROGRAM DESCRIPTIONS**0740010 - INVESTMENT SERVICES**

The Investment Division is responsible for investment of state monies from the date of receipt through the date of redemption. During the 2020-21 fiscal year, this Division handled 11,021 security investment transactions totaling \$524.9 billion. The Pooled Money Investment Board (PMIB) program accounted for 9,721 of these transactions totaling \$487.5 billion; time deposits accounted for 932 transactions totaling \$26.1 billion. The remaining \$11.3 billion is invested on behalf of the state's special funds, such as those associated with the California Housing Finance Agency, the Department of Fish and Wildlife, the state's retirement system, etc. The Division also administers the Local Agency Investment Fund (LAIF), a voluntary investment program created to offer California local agencies greater access to the financial markets through the PMIB program. In the 2020-21 fiscal year, 2,387 local agencies participated in LAIF, with deposits averaging \$34.0 billion for the fiscal year.

0740019 - CENTRALIZED TREASURY AND SECURITIES MANAGEMENT

In 1949, the California Legislature amended Government Code Section 16305 to create the Centralized Treasury System (CTS) thereby requiring agencies of the State to deposit their money in trust with the Treasurer. The legislation also requires the Treasurer to safeguard the money and make safe and prudent investments. In 1955, the Legislature created the PMIB, giving the Board the responsibility to designate the amount of money available for the investment in securities, bank deposits, and loans to the General Fund.

The Centralized Treasury and Securities Management Division (CTSMD) oversees all banking aspects of the CTS. The goal of the CTSMD is to maximize the earning of interest consistent with safe and prudent treasury management, and to ensure that the depository banks provide the state with proper and adequate security for the deposit of state monies. The Treasurer maintains demand bank accounts with eight banks for the purpose of providing necessary statewide depository coverage for the remittance of funds collected by the various state agencies.

The CTSMD 1) monitors the cash flow of all state funds, forecasts cash balances, revenue, expenditures, and the amounts available for daily investments, 2) ensures accurate and timely agency deposits, 3) administers and executes the wire transfer

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0950 State Treasurer - Continued

of funds, 4) reconciles state accounts with depository banks and redeems all state items submitted by presenting banks for payments, 5) executes the clearance and income collection for state investments (excluding PERS and STRS) and securities pledged to the state, 6) fulfills the clearance and settlement of securities pledged to the state for the time, demand, and other state agency programs, and 7) is responsible for the safekeeping of securities and other personal property owned by or pledged to the state.

0740028 - PUBLIC FINANCE

The Public Finance Division is responsible for selling State of California general obligation bonds, commercial paper notes, revenue anticipation notes, lease revenue bonds, revenue bonds, and any other indebtedness for all state agencies. The Division provides debt administration services for most state bonds and is responsible for disseminating information to bondholders through the Investor Relations Program.

The Division also assures compliance with federal tax laws applicable to certain state debt so there is no adverse consequences to bondholders or increased borrowing costs to the state. The post-issuance tax compliance includes monitoring the use of bond proceeds, managing rebate and yield restriction compliance, coordinating necessary financial disclosure, and ensuring proper record keeping.

0740035 - ADMINISTRATION AND INFORMATION SERVICES

The Administration Division, Executive Office, and the Information Services Division provide executive direction and support services to programs in the State Treasurer's Office. Services include budgeting, personnel, accounting, information systems, business services, technical support, and production operations.

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
0740	STATE TREASURER'S OFFICE			
	State Operations:			
0001	General Fund	\$8,885	\$14,003	\$14,972
0995	Reimbursements	19,577	24,053	24,324
9740	Central Service Cost Recovery Fund	6,240	7,158	7,064
	Totals, State Operations	\$34,702	\$45,214	\$46,360
	SUBPROGRAM REQUIREMENTS			
0740010	Investment Services			
	State Operations:			
0001	General Fund	\$864	\$649	\$721
0995	Reimbursements	2,555	3,480	3,618
9740	Central Service Cost Recovery Fund	1,124	780	728
	Totals, State Operations	\$4,543	\$4,909	\$5,067
	SUBPROGRAM REQUIREMENTS			
0740019	Centralized Treasury & Securities Management			
	State Operations:			
0001	General Fund	\$2,633	\$5,288	\$6,044
0995	Reimbursements	7,490	7,844	7,848
9740	Central Service Cost Recovery Fund	2,237	3,747	3,841
	Totals, State Operations	\$12,360	\$16,879	\$17,733
	SUBPROGRAM REQUIREMENTS			
0740028	Public Finance			
	State Operations:			
0001	General Fund	\$4,432	\$3,368	\$3,547
0995	Reimbursements	5,758	8,343	8,345
9740	Central Service Cost Recovery Fund	2,879	2,631	2,459
	Totals, State Operations	\$13,069	\$14,342	\$14,351

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0950 State Treasurer - Continued

		2020-21*	2021-22*	2022-23*
SUBPROGRAM REQUIREMENTS				
0740035	Administration			
	State Operations:			
0001	General Fund	\$956	\$4,698	\$4,660
0995	Reimbursements	3,774	4,386	4,513
9740	Central Service Cost Recovery Fund	-	-	36
	Totals, State Operations	\$4,730	\$9,084	\$9,209
TOTALS, EXPENDITURES				
	State Operations	34,702	45,214	46,360
	Totals, Expenditures	\$34,702	\$45,214	\$46,360

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES							
Baseline Positions	212.0	212.0	212.0	\$17,537	\$19,462	\$19,462	
Authorized Positions, Salaries, and Wages Realignment	-	35.4	35.4	-	1,862	2,176	
Other Adjustments	3.2	-	5.0	1,021	994	1,452	
Net Totals, Salaries and Wages	215.2	247.4	252.4	\$18,558	\$22,318	\$23,090	
Staff Benefits	-	-	-	9,297	12,239	12,251	
Totals, Personal Services	215.2	247.4	252.4	\$27,855	\$34,557	\$35,341	
OPERATING EXPENSES AND EQUIPMENT				\$6,847	\$10,657	\$11,019	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$34,702	\$45,214	\$46,360	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2020-21*	2021-22*	2022-23*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$8,885	\$14,307	\$14,384
Allocation for Employee Compensation		-	251	-
Allocation for Staff Benefits		-	116	-
Allocation for Telework Stipend		-	11	-
Section 3.60 Pension Contribution Adjustment		-	-8	-
Section 4.05 Ongoing Expenditure Reduction Adjustment		-	-86	-
Prior Year Balances Available:				
Item 0950-001-0001, Budget Act of 2021 as reappropriated by Item 0950-490, Budget Act of 2022		-	-	588
Totals Available		\$8,885	\$14,591	\$14,972
Balance available in subsequent years		-	-588	-
TOTALS, EXPENDITURES		\$8,885	\$14,003	\$14,972
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements		\$19,577	\$24,053	\$24,324
TOTALS, EXPENDITURES		\$19,577	\$24,053	\$24,324
	9740 Central Service Cost Recovery Fund			
APPROPRIATIONS				

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0950 State Treasurer - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
001 Budget Act appropriation	\$6,240	\$6,884	\$7,064
Allocation for Employee Compensation	-	187	-
Allocation for Staff Benefits	-	86	-
Allocation for Telework Stipend	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Totals Available	\$6,240	\$7,158	\$7,064
TOTALS, EXPENDITURES	\$6,240	\$7,158	\$7,064
Total Expenditures, All Funds, (State Operations)	\$34,702	\$45,214	\$46,360

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0467 State Notes Expense Account^s			
BEGINNING BALANCE	\$250	\$250	\$250
Adjusted Beginning Balance	\$250	\$250	\$250
Total Resources	\$250	\$250	\$250
FUND BALANCE	\$250	\$250	\$250
Reserve for economic uncertainties	250	250	250

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions						
Authorized Positions, Salaries, and Wages Realignment	212.0	212.0	212.0	\$17,537	\$19,462	\$19,462
Salary and Other Adjustments	-	35.4	35.4	-	1,862	2,176
Workload and Administrative Adjustments	3.2	-	-	1,021	994	953
AB 1177 Commission Operations and Market Analysis						
Assoc Treasury Program Officer	-	-	2.0	-	-	162
Treasury Program Mgr III	-	-	1.0	-	-	122
Enterprise Risk and Compliance Officer						
CEA	-	-	1.0	-	-	134
Pooled Money Investment Account (PMIA) Operations						
Workload Increase						
Assoc Treasury Program Officer	-	-	1.0	-	-	81
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	5.0	\$-	\$-	\$499
Totals, Adjustments	3.2	35.4	40.4	\$1,021	\$2,856	\$3,628
TOTALS, SALARIES AND WAGES	215.2	247.4	252.4	\$18,558	\$22,318	\$23,090

0954 Scholarshare Investment Board

The ScholarShare Investment Board administers the Golden State ScholarShare College Savings Trust Program (ScholarShare 529), the California Memorial Scholarship Program (CMS), and the California Kids Investment and Development Savings Program (CalKIDS). ScholarShare 529 is a way for families to save for higher education costs using a tax-advantaged 529 college savings plan. CMS provides scholarships to surviving dependents of California residents killed in the terrorist attacks of September 11, 2001. The CalKIDS Program provides children born and eligible public school students in California with college savings accounts, including seed deposits and potential incentives.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0954 Scholarshare Investment Board - Continued**3-YEAR EXPENDITURES AND POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0780 Golden State Scholarshare Trust Program	11.0	11.0	11.0	\$1,782	\$2,904	\$7,911
0785 Governor's Scholarship Program	-1.0	-	-	9	92	92
0795 Statewide Child Savings Account Program	-	-	3.0	52	1,885,584	196,821
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10.0	11.0	14.0	\$1,843	\$1,888,580	\$204,824
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$9	\$477,792	\$201,923
0564 Scholarshare Administrative Fund				1,782	2,904	2,911
8127 California Kids Investment and Development Savings Program Fund				52	-10	-10
8506 Coronavirus Fiscal Recovery Fund of 2021				-	1,407,894	-
TOTALS, EXPENDITURES, ALL FUNDS				\$1,843	\$1,888,580	\$204,824

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 69980 to 69994, 69996 to 69999.8, 70010 to 70011.9, and Vehicle Code Section 5066.

MAJOR PROGRAM CHANGES

- An increase of \$170 million ongoing General Fund to establish college savings accounts for incoming first-grade cohorts of low-income public school students, as defined for purposes of the Local Control Funding Formula, with supplemental investments for foster youth and homeless students enrolled in a public school. This investment is consistent with intent expressed in the 2021 Budget Act.
- An increase of approximately \$5.5 million one-time General Fund in 2022-23, approximately \$2.1 million ongoing General Fund, and 2 positions to support CalKIDS implementation and administration.
- An increase of \$5 million ongoing General Fund for financial literacy outreach efforts that will inform families of the long-term benefits of savings associated with CalKIDS.
- An increase of \$5 million one-time General Fund for local child savings account programs' outreach and coordination with CalKIDS

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CalKIDS Program Administration and Implementation Funding	\$-	\$-	-	\$5,537	\$-	3.0
• CalKIDS Financial Literacy Outreach	-	-	-	5,000	-	-
• Local Child Savings Account Programs	-	-	-	5,000	-	-
• SIB CalKIDS Implementation IT needs	-	-	-	336	-	-
• Reimbursement for State Treasurer's Office Risk Officer Proposal	-	-	-	-	6	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$15,873	\$6	3.0
Other Workload Budget Adjustments						

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0954 Scholarshare Investment Board - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-87	-	-	-87	-
• Salary Adjustments	-	45	-	-	43	-
• Benefit Adjustments	-	19	-	-	22	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-	-
• Miscellaneous Baseline Adjustments	370,000	-370,000	-	-	-	-
• Retirement Rate Adjustments	-	-1	-	-	-1	-
Totals, Other Workload Budget Adjustments	\$370,000	\$-370,024	-	\$-	\$-23	-
Totals, Workload Budget Adjustments	\$370,000	\$-370,024	-	\$15,873	\$-17	3.0
Totals, Budget Adjustments	\$370,000	\$-370,024	-	\$15,873	\$-17	3.0

PROGRAM DESCRIPTIONS**0780 - GOLDEN STATE SCHOLARSHARE COLLEGE SAVINGS TRUST PROGRAM**

The Golden State ScholarShare College Savings Trust Program is California's state-sponsored 529 college savings plan established to help families save for higher education. Earnings are tax-free when used for qualified higher education expenses (such as tuition, fees, supplies, books, computer equipment, and certain room and board expenses) at eligible educational institutions.

0790 - CALIFORNIA MEMORIAL SCHOLARSHIP PROGRAM

The California Memorial Scholarship Program provides scholarships to surviving dependents of California residents killed as a result of the terrorist attacks of September 11, 2001.

0795 - CALIFORNIA KIDS INVESTMENT AND DEVELOPMENT SAVINGS PROGRAM

The California Kids Investment and Development Savings Program (CalKIDS) provides children born and eligible public school students in California with college savings accounts, including seed deposits and potential incentives.

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
0780 GOLDEN STATE SCHOLARSHARE TRUST PROGRAM				
	State Operations:			
0564 Scholarshare Administrative Fund		\$1,782	\$2,904	\$2,911
Totals, State Operations		\$1,782	\$2,904	\$2,911
	Local Assistance:			
0001 General Fund		\$-	\$-	\$5,000
Totals, Local Assistance		\$-	\$-	\$5,000
	PROGRAM REQUIREMENTS			
0785 GOVERNOR'S SCHOLARSHIP PROGRAM				
	State Operations:			
0001 General Fund		\$9	\$92	\$92
Totals, State Operations		\$9	\$92	\$92
	PROGRAM REQUIREMENTS			
0795 STATEWIDE CHILD SAVINGS ACCOUNT PROGRAM				
	State Operations:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0954 Scholarshare Investment Board - Continued

		2020-21*	2021-22*	2022-23*
0001	General Fund	\$-	\$700	\$6,573
8127	California Kids Investment and Development Savings Program Fund	52	-10	-10
	Totals, State Operations	\$52	\$690	\$6,563
	Local Assistance:			
0001	General Fund	\$-	\$477,000	\$190,258
8506	Coronavirus Fiscal Recovery Fund of 2021	-	1,407,894	-
	Totals, Local Assistance	\$-	\$1,884,894	\$190,258
	TOTALS, EXPENDITURES			
	State Operations	1,843	3,686	9,566
	Local Assistance	-	1,884,894	195,258
	Totals, Expenditures	\$1,843	\$1,888,580	\$204,824

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	PERSONAL SERVICES						
	Baseline Positions	11.0	11.0	11.0	\$807	\$1,303	\$1,303
	Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-364	-352
	Other Adjustments	-1.0	-	3.0	-43	45	203
	Net Totals, Salaries and Wages	10.0	11.0	14.0	\$764	\$984	\$1,154
	Staff Benefits	-	-	-	399	654	720
	Totals, Personal Services	10.0	11.0	14.0	\$1,163	\$1,638	\$1,874
	OPERATING EXPENSES AND EQUIPMENT				\$680	\$2,183	\$7,827
	SPECIAL ITEMS OF EXPENSES				-	-135	-135
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,843	\$3,686	\$9,566
	2 Local Assistance				Expenditures		
					2020-21*	2021-22*	2022-23*
	Goods - Other				\$-	\$-	\$5,000
	Grants and Subventions - Governmental				-	1,884,894	190,258
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$-	\$1,884,894	\$195,258

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2020-21*	2021-22*	2022-23*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$9	\$792	\$6,665
Totals Available		\$9	\$792	\$6,665
TOTALS, EXPENDITURES		\$9	\$792	\$6,665
	0564 Scholarshare Administrative Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$1,782	\$2,918	\$2,911
Allocation for Employee Compensation		-	43	-
Allocation for Staff Benefits		-	19	-
Allocation for Telework Stipend		-	2	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0954 Scholarshare Investment Board - Continued

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
Section 3.60 Pension Contribution Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-77	-
Totals Available	\$1,782	\$2,904	\$2,911
TOTALS, EXPENDITURES	\$1,782	\$2,904	\$2,911
8127 California Kids Investment and Development Savings Program Fund			
APPROPRIATIONS			
Education Code 69996.6	\$52	-	-\$10
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-10	-
Totals Available	\$52	-\$10	-\$10
TOTALS, EXPENDITURES	\$52	-\$10	-\$10
Total Expenditures, All Funds, (State Operations)	\$1,843	\$3,686	\$9,566
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$107,000	\$195,258
Control Section 11.96 Budget Adjustment	-	370,000	-
TOTALS, EXPENDITURES	-	\$477,000	\$195,258
8127 California Kids Investment and Development Savings Program Fund			
TOTALS, EXPENDITURES	-	-	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	\$1,777,894	-
Control Section 11.96 Budget Adjustment	-	-370,000	-
TOTALS, EXPENDITURES	-	\$1,407,894	-
Total Expenditures, All Funds, (Local Assistance)	\$0	\$1,884,894	\$195,258
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,843	\$1,888,580	\$204,824

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
3033 California Memorial Scholarship Fund^s			
BEGINNING BALANCE	\$2	2	-
Adjusted Beginning Balance	\$2	\$2	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Memorial Scholarship Fund (3033) to the General Fund (0001) per Government Code Section 16346 (Chapter 892, Statutes of 1961)	-	-2	-
Total Revenues, Transfers, and Other Adjustments	-	-\$2	-
Total Resources	\$2	-	-
FUND BALANCE	\$2	-	-
Reserve for economic uncertainties	2	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	11.0	11.0	11.0	\$807	\$1,303	\$1,303
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-364	-352

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0954 Scholarshare Investment Board - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Salary and Other Adjustments	-1.0	-	-	-43	45	43
Workload and Administrative Adjustments						
CalKIDS Program Administration and Implementation Funding						
Assoc Govt Program Analyst	-	-	2.0	-	-	149
Staff Svcs Mgr I	-	-	1.0	-	-	11
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$160
Totals, Adjustments	-1.0	-	3.0	\$-43	\$-319	\$-149
TOTALS, SALARIES AND WAGES	10.0	11.0	14.0	\$764	\$984	\$1,154

0956 California Debt and Investment Advisory Commission

The mission of the California Debt and Investment Advisory Commission is to support and improve the practice of public finance in California by providing responsive and reliable information, analysis, and training. The Commission assists California state and local governments to monitor, issue, and manage public debt and to safely and prudently invest public funds.

The Commission consists of nine members including the State Treasurer, who serves as chairperson; the Governor or, upon his designation, the Director of Finance; the State Controller; two local government finance officers appointed by the State Treasurer; two members of the Assembly appointed by the Speaker of the Assembly; and two members of the Senate appointed by the Senate Committee on Rules.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0800	California Debt and Investment Advisory Commission	17.1	21.0	21.0	\$3,374	\$4,077	\$4,091
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	17.1	21.0	21.0	\$3,374	\$4,077	\$4,091
	FUNDING				2020-21*	2021-22*	2022-23*
0171	California Debt and Investment Advisory Commission Fund				\$3,370	\$3,897	\$3,911
0995	Reimbursements				4	180	180
	TOTALS, EXPENDITURES, ALL FUNDS				\$3,374	\$4,077	\$4,091

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8855-8859.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Reimbursement for State Treasurer's Office Risk Officer Proposal	\$-	\$-	-	\$-	\$10	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0956 California Debt and Investment Advisory Commission - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$10	-
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-83	-	-	-83	-
• Salary Adjustments	-	78	-	-	76	-
• Benefit Adjustments	-	37	-	-	43	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	4.9	-	-	4.9
• Retirement Rate Adjustments	-	-3	-	-	-3	-
Totals, Other Workload Budget Adjustments	\$-	\$29	4.9	\$-	\$33	4.9
Totals, Workload Budget Adjustments	\$-	\$29	4.9	\$-	\$43	4.9
Totals, Budget Adjustments	\$-	\$29	4.9	\$-	\$43	4.9

PROGRAM DESCRIPTIONS**0800 - CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION**

The Commission's primary objective is to enhance the knowledge of public officials with respect to the administration and issuance of public debt and the investment of public funds. The Commission achieves this objective by performing functions in three principal areas, including:

- Data Collection and Analysis - Serves as a clearinghouse of debt issued by California public entities and nonprofit student loan corporations.
- Continuing Education - Provides educational seminars, workshops, and conferences to public officials on municipal debt and public fund investment topics. In addition, the Commission provides technical assistance to public officials and taxpayers through direct interaction and public forums to disseminate relevant information.
- Policy Research - Undertakes original research on the issuance and administration of public debt and on the investment of public funds. Research results are published in the form of reports, issue briefs, or articles and are disseminated in printed and electronic forms.

DETAILED EXPENDITURES BY PROGRAM

			2020-21*			2021-22*			2022-23*				
			2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*		
PROGRAM REQUIREMENTS													
0800 CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION													
State Operations:													
0171	California Debt and Investment Advisory Commission Fund					\$3,370			\$3,897		\$3,911		
0995	Reimbursements					4			180		180		
Totals, State Operations						\$3,374			\$4,077		\$4,091		
TOTALS, EXPENDITURES													
State Operations							3,374		4,077		4,091		
Totals, Expenditures						\$3,374			\$4,077		\$4,091		

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	16.1	16.1	16.1	\$1,231	\$1,373	\$1,373

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0956 California Debt and Investment Advisory Commission - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Authorized Positions, Salaries, and Wages Realignment	-	4.9	4.9	-	298	326
Other Adjustments	1.0	-	-	116	78	76
Net Totals, Salaries and Wages	17.1	21.0	21.0	\$1,347	\$1,749	\$1,775
Staff Benefits	-	-	-	737	875	881
Totals, Personal Services	17.1	21.0	21.0	\$2,084	\$2,624	\$2,656
OPERATING EXPENSES AND EQUIPMENT				\$1,290	\$1,453	\$1,435
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,374	\$4,077	\$4,091

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,370	\$3,868	\$3,911
Allocation for Employee Compensation	-	76	-
Allocation for Staff Benefits	-	37	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-83	-
Totals Available	\$3,370	\$3,897	\$3,911
TOTALS, EXPENDITURES	\$3,370	\$3,897	\$3,911
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4	\$180	\$180
TOTALS, EXPENDITURES	\$4	\$180	\$180
Total Expenditures, All Funds, (State Operations)	\$3,374	\$4,077	\$4,091

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0171 California Debt and Investment Advisory Commission Fund^s			
BEGINNING BALANCE	\$6,023	\$7,026	\$6,673
Prior Year Adjustments	23	-	-
Adjusted Beginning Balance	\$6,046	\$7,026	\$6,673
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,614	3,900	3,650
4163000 Investment Income - Surplus Money Investments	28	31	16
4172500 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,643	\$3,931	\$3,666
Total Resources	\$10,689	\$10,957	\$10,339
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0956 California Debt and Investment Advisory Commission (State Operations)	3,370	3,897	3,911
9892 Supplemental Pension Payments (State Operations)	70	70	70
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	223	317	210
Total Expenditures and Expenditure Adjustments	\$3,663	\$4,284	\$4,191

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0956 California Debt and Investment Advisory Commission - Continued

	2020-21*	2021-22*	2022-23*
FUND BALANCE	\$7,026	\$6,673	\$6,148
Reserve for economic uncertainties	7,026	6,673	6,148

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	16.1	16.1	16.1	\$1,231	\$1,373	\$1,373
Authorized Positions, Salaries, and Wages Realignment	-	4.9	4.9	-	298	326
Salary and Other Adjustments	1.0	-	-	116	78	76
Totals, Adjustments	1.0	4.9	4.9	\$116	\$376	\$402
TOTALS, SALARIES AND WAGES	17.1	21.0	21.0	\$1,347	\$1,749	\$1,775

0957 Hope, Opportunity, Perseverance and Empowerment (HOPE) Trust Account Program Board

The mission of the California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Program Board is to promote greater opportunity for eligible children by providing each individual a trust account to improve their sense of security and hope in their formative childhood years while also reducing income inequality in California.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0805 Hope, Opportunity, Perseverance & Empowerment Trust Account Program Bd	-	-	-	\$-	\$-	\$100,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$100,000
FUNDING	2020-21*		2021-22*		2022-23*	
0001 General Fund	\$-		\$-		\$100,000	
TOTALS, EXPENDITURES, ALL FUNDS	\$-		\$-		\$100,000	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget; Pending Legislation

MAJOR PROGRAM CHANGES

The Budget provides \$100 million General fund in the 2022-23 fiscal year for transfer to a new special fund, the California Hope, Opportunity, Perseverance, and Empowerment (HOPE) for Children Trust Account Fund to be administered by the new HOPE program board, under the auspices of the State Treasurer's Office.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0957 Hope, Opportunity, Perseverance and Empowerment (HOPE) Trust Account Program Board - Continued

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Establish Trust Fund Accounts for Survivor Children	\$-	\$-	-	\$100,000	\$-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$100,000	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$100,000	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$100,000	\$-	-

PROGRAM DESCRIPTIONS

0805 - CALIFORNIA HOPE, OPPORTUNITY, PERSEVERANCE, AND EMPOWERMENT TRUST ACCOUNT FOR CHILDREN PROGRAM

The program creates individual trust accounts for children who have lost a parent or primary caregiver to the COVID-19 pandemic and for children in long-term foster care. Funds in the accounts may be used for any purpose by the recipients.

DETAILED EXPENDITURES BY PROGRAM

			2020-21*			2021-22*	2022-23*		
			2020-21*	2021-22*	2022-23*	2020-21*	2021-22*	2022-23*	
PROGRAM REQUIREMENTS									
0805 HOPE, OPPORTUNITY, PERSEVERANCE & EMPOWERMENT TRUST ACCOUNT PROGRAM BD									
State Operations:									
3403	HOPE for Children Trust Account Fund			-	-	10,000			
	Totals, State Operations			\$-	\$-	\$10,000			
Local Assistance:									
0001	General Fund			\$-	\$-	\$100,000			
3403	HOPE for Children Trust Account Fund			-	-	-10,000			
	Totals, Local Assistance			\$-	\$-	\$90,000			
TOTALS, EXPENDITURES									
	State Operations			-	-	10,000			
	Local Assistance			-	-	90,000			
	Totals, Expenditures			\$-	\$-	\$100,000			

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures			
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*	
PERSONAL SERVICES								
Net Totals, Salaries and Wages								
		-	-	-	\$-	\$-	\$-	
	Staff Benefits	-	-	-	-	-	-	
	Totals, Personal Services	-	-	-	\$-	\$-	\$-	
SPECIAL ITEMS OF EXPENSES								
					-	-	10,000	
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$10,000	

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0957 Hope, Opportunity, Perseverance and Empowerment (HOPE) Trust Account Program Board - Continued

	2 Local Assistance	Expenditures		
		2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental		\$-	\$-	\$90,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$-	\$-	\$90,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
3403 HOPE for Children Trust Account Fund			
APPROPRIATIONS			
Pending Legislation	-	-	\$10,000
TOTALS, EXPENDITURES	-	-	\$10,000
Total Expenditures, All Funds, (State Operations)	\$0	\$0	\$10,000
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
113 Budget Act appropriation (transfer to the HOPE for Children Trust Account Fund)	-	-	\$100,000
TOTALS, EXPENDITURES	-	-	\$100,000
3403 HOPE for Children Trust Account Fund			
APPROPRIATIONS			
Pending Legislation	-	-	\$90,000
TOTALS, EXPENDITURES	-	-	\$90,000
Less funding provided by General Fund	-	-	-100,000
NET TOTALS, EXPENDITURES	-	-	-\$10,000
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$90,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	-	-	\$100,000

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
3403 HOPE for Children Trust Account Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0957 Hope, Opportunity, Perseverance & Empowerment Trust Account Program Bd (State Operations)	-	-	10,000
0957 Hope, Opportunity, Perseverance & Empowerment Trust Account Program Bd (Local Assistance)	-	-	90,000
Less funding provided by General Fund (Local Assistance)	-	-	-100,000
FUND BALANCE	-	-	-

0959 California Debt Limit Allocation Committee

The California Debt Limit Allocation Committee's mission is to allocate tax-exempt, private activity bond authority for the State of California. Private activity bonds may be used by the private sector for projects and programs that provide a public benefit, such as the creation of affordable housing.

The federal government limits the total amount of tax-exempt private activity bond authority that can be issued on an annual basis. The bond authority limit (debt limit) is calculated by multiplying the state population by \$110 in 2021; a factor determined by the IRS each year. California's limit totaled over \$4.3 billion in 2021.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0959 California Debt Limit Allocation Committee - Continued

The Committee's allocation of tax-exempt bond authority results in the issuance of bonds by cities, counties, joint powers authorities and state agencies. The bonds are purchased and used by the private sector and are not an obligation of the state or federal government.

The Committee is funded on a fee-supported basis and is comprised of the State Treasurer (Chairperson), the Governor, or upon his designation, the Director of the Department of Finance, and the State Controller.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0810 California Debt Limit Allocation Committee	7.9	14.0	20.0	\$1,201	\$2,410	\$3,458
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7.9	14.0	20.0	\$1,201	\$2,410	\$3,458
FUNDING				2020-21*	2021-22*	2022-23*
0169 California Debt Limit Allocation Committee Fund				\$1,201	\$2,410	\$3,458
TOTALS, EXPENDITURES, ALL FUNDS				\$1,201	\$2,410	\$3,458

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 8869.80 et seq.

MAJOR PROGRAM CHANGES

- **California Debt Limit Allocation Committee Bond Allocation Program Workload** - The budget includes \$1 million in fiscal year 2022-23 and ongoing to support 6 permanent positions to address an increase in the Committee's workload due to rising demand in bond subscriptions and changes in the bond allocation process.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Debt Limit Allocation Committee Bond Allocation Program Workload	\$-	\$-	-	\$-	\$1,036	6.0
• Reimbursement for State Treasurer's Office Risk Officer Proposal	-	-	-	-	9	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,045	6.0
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-39	-	-	-39	-
• Salary Adjustments	-	48	-	-	47	-
• Benefit Adjustments	-	21	-	-	25	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	1.7	-	-	1.7
• Retirement Rate Adjustments	-	-2	-	-	-2	-
Totals, Other Workload Budget Adjustments	\$-	\$28	1.7	\$-	\$31	1.7
Totals, Workload Budget Adjustments	\$-	\$28	1.7	\$-	\$1,076	7.7
Totals, Budget Adjustments	\$-	\$28	1.7	\$-	\$1,076	7.7

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0959 California Debt Limit Allocation Committee - Continued

PROGRAM DESCRIPTIONS

0810 - CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE

The Committee administers various programs that are funded through the allocation and issuance of tax-exempt private activity bonds. Below is a summary of each program:

Qualified Residential Rental Project Program - Tax-exempt housing revenue bonds lower the cost to develop multifamily rental housing, to acquire land and construct new housing, or purchase and rehabilitate existing housing. The developers produce affordable rental housing for low-income households by reducing rental rates charged to these individuals and families. To qualify, developers must elect either to reserve at least 20% of the units for households earning up to 50% AMI or reserve at least 40% of the units for households earning up to 60% AMI. Projects that receive an award of bond authority can apply for four-percent tax credits using the California Debt Limit Allocation Committee/California Tax Credit Allocation Committee Joint Application.

Exempt Facility Program - Tax-exempt private activity bonds issued to finance any of the following facilities identified by the IRS as an exempt facility, including but not limited to: solid waste disposal and waste recycling facilities, mass commuting facilities, high-speed rail, energy and power generating facilities, and sustainable design facilities. Loan interest rate savings enable the project owners to charge lower customer rates, while assisting communities they serve to meet mandated requirements to protect and enhance the environment.

Single-Family Housing Program - Tax-exempt mortgage revenue bonds or mortgage credit certificates to assist first-time homebuyers with purchasing homes. Homebuyers may purchase single-family homes, either freestanding or detached, condominiums, or townhouses. Program participants must meet income limits and must purchase a home that falls within the program's purchase price limitations.

Industrial Development Bond Project Program - Small-issue industrial development bonds are tax-exempt private activity bonds issued to assist manufacturing facilities finance capital expenditures. These bonds offer interest rate savings to small and midsize manufacturers in contrast to conventional loans, and help manufacturers retain and create new jobs within their communities.

DETAILED EXPENDITURES BY PROGRAM

			2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS					
0810	CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE				
State Operations:					
0169	California Debt Limit Allocation Committee Fund		\$1,201	\$2,410	\$3,458
	Totals, State Operations		\$1,201	\$2,410	\$3,458
TOTALS, EXPENDITURES					
	State Operations		1,201	2,410	3,458
	Totals, Expenditures		\$1,201	\$2,410	\$3,458

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	12.3	12.3	12.3	\$1,003	\$1,063	\$1,063
Authorized Positions, Salaries, and Wages Realignment	-	1.7	1.7	-	-33	-6
Other Adjustments	-4.4	-	6.0	-471	48	547
Net Totals, Salaries and Wages	7.9	14.0	20.0	\$532	\$1,078	\$1,604
Staff Benefits	-	-	-	266	601	871
Totals, Personal Services	7.9	14.0	20.0	\$798	\$1,679	\$2,475

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0959 California Debt Limit Allocation Committee - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
OPERATING EXPENSES AND EQUIPMENT				\$403	\$731	\$983
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,201	\$2,410	\$3,458

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,201	\$2,382	\$3,458
Allocation for Employee Compensation	-	47	-
Allocation for Staff Benefits	-	21	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-39	-
011 Budget Act appropriation (loan to the General Fund)	(4,000)	(-)	(-)
Totals Available	\$1,201	\$2,410	\$3,458
TOTALS, EXPENDITURES	\$1,201	\$2,410	\$3,458
Total Expenditures, All Funds, (State Operations)	\$1,201	\$2,410	\$3,458

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0169 California Debt Limit Allocation Committee Fund^s			
BEGINNING BALANCE	\$7,990	\$4,683	\$5,187
Prior Year Adjustments	13	-	-
Adjusted Beginning Balance	\$8,003	\$4,683	\$5,187
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,039	3,169	3,169
4163000 Investment Income - Surplus Money Investments	23	110	110
Transfers and Other Adjustments			
Loan from California Debt Limit Allocation Committee Fund (0169) to General Fund (0001) per Item 0959-011-0169, Budget Act of 2020	-4,000	-	-
Total Revenues, Transfers, and Other Adjustments	-\$1,938	\$3,279	\$3,279
Total Resources	\$6,065	\$7,962	\$8,466
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0959 California Debt Limit Allocation Committee (State Operations)	1,201	2,410	3,458
9892 Supplemental Pension Payments (State Operations)	35	35	35
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	146	330	418
Total Expenditures and Expenditure Adjustments	\$1,382	\$2,775	\$3,911
FUND BALANCE	\$4,683	\$5,187	\$4,555
Reserve for economic uncertainties	4,683	5,187	4,555

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0959 California Debt Limit Allocation Committee - Continued**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	12.3	12.3	12.3	\$1,003	\$1,063	\$1,063
Authorized Positions, Salaries, and Wages Realignment	-	1.7	1.7	-	-33	-6
Salary and Other Adjustments	-4.4	-	-	-471	48	47
Workload and Administrative Adjustments						
California Debt Limit Allocation Committee Bond Allocation Program Workload						
Assoc Govtl Program Analyst	-	-	5.0	-	-	405
Staff Svcs Mgr I	-	-	1.0	-	-	95
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	6.0	\$-	\$-	\$500
Totals, Adjustments	-4.4	1.7	7.7	\$-471	\$15	\$541
TOTALS, SALARIES AND WAGES	7.9	14.0	20.0	\$532	\$1,078	\$1,604

0964 California Transportation Financing Authority

The California Transportation Financing Authority was established by Chapter 474, Statutes of 2009, to increase the construction of new capacity or improvements for the state transportation system in a manner that will help achieve the state's goals of reducing greenhouse gas, improving air quality, and conserving natural resources.

The Authority consists of seven members: the State Treasurer (Chairperson), the Director of the Department of Finance, the State Controller, the Director of Transportation, the Executive Director of the California Transportation Commission, a local agency representative appointed by the Senate Committee on Rules, and a local agency representative appointed by the Speaker of the Assembly.

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0820 California Transportation Financing Authority	-	-	-	\$-	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$-

† This budget display is for informational purposes only. Government Code section 64103 authorizes an Executive Director, however, the position is currently vacant.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Division 3 (commencing with Section 64100) of Title 6.7.

PROGRAM DESCRIPTIONS

0820 - CALIFORNIA TRANSPORTATION FINANCING AUTHORITY

The Authority was established to assist transportation agencies in obtaining financing to develop transportation projects. To meet this objective, statutes allow the Authority to issue, or to approve specified project sponsors to issue revenue bonds to fund transportation projects backed in whole or in part, by various revenue streams of transportation funds (including toll revenues). Statutes provide the authority to approve the imposition and collection of tolls on proposed transportation projects

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0964 California Transportation Financing Authority - Continued

under certain conditions. The planning, programming, and allocation of transportation projects are performed by the California Transportation Commission and the California Department of Transportation, as appropriate.

0968 California Tax Credit Allocation Committee

The mission of the California Tax Credit Allocation Committee is to fairly allocate federal and state tax credits to create and maintain safe, quality affordable rental housing for low-income households in California.

The Committee assists development of rental housing projects for low-income families and monitors these projects for years after they are placed in service to ensure compliance with federal and state tax credit program requirements of the Internal Revenue Service, State law and the Committee. Coordinating with state and local housing fund providers, and with private investors, the Committee helps to create and maintain a supply of quality, affordable housing throughout California.

The Committee consists of seven members, including five voting members and two advisors. The voting members are the Treasurer (Chairperson of the Committee), the Governor (who may choose the Director of Finance as his or her representative), the State Controller, the Director of Housing and Community Development, and the Executive Director of the California Housing Finance Agency. The non-voting (advisory) members are two local government representatives. One local representative is associated with a city government and appointed by the Speaker of the Assembly. The other is a county government representative appointed by the Senate Rules Committee.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0840	California Tax Credit Allocation Committee	56.8	70.0	78.0	\$8,079	\$12,697	\$14,165
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		56.8	70.0	78.0	\$8,079	\$12,697	\$14,165
FUNDING							
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account				\$4,426	\$6,929	\$7,705
0457	Tax Credit Allocation Fee Account				3,543	5,613	6,305
0995	Reimbursements				110	155	155
TOTALS, EXPENDITURES, ALL FUNDS					\$8,079	\$12,697	\$14,165

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Internal Revenue Code Section 42; California Health and Safety Code Sections 50199.4 through 50199.22; and California Revenue and Taxation Code Sections 12205, 12206, 17057.5, 17058, 23610.4, and 23610.5; Federal Tax Reform Act of 1986, Section 252 of Public Law No. 99-514 (October 22, 1986); Chapter 658, California Statutes of 1987, as amended; Chapter 1138, California Statutes of 1987, as amended; Internal Revenue Code, Title 26, Subtitle A, Chapter 1, Subchapter X, Section 1400E et seq., as amended.

MAJOR PROGRAM CHANGES

- **Development and Compliance Sections Workload Increases** - The budget includes \$1.4 million in fiscal year 2022-23 and ongoing to support 8 permanent positions to address an increase in the Committee's workload due to rising demand in tax credits, adherence to recommendations by the California State Auditor, and implementation of operational changes to comply with new federal regulations.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0968 California Tax Credit Allocation Committee - Continued**DETAILED BUDGET ADJUSTMENTS**

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Development and Compliance Sections Workload Increases	\$-	\$-	-	\$-	\$1,423	8.0
• Reimbursement for State Treasurer's Office Risk Officer Proposal	-	-	-	-	36	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,459	8.0
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-225	-	-	-225	-
• Salary Adjustments	-	232	-	-	225	-
• Benefit Adjustments	-	107	-	-	125	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	7.9	-	-	7.9
• Retirement Rate Adjustments	-	-7	-	-	-7	-
Totals, Other Workload Budget Adjustments	\$-	\$107	7.9	\$-	\$118	7.9
Totals, Workload Budget Adjustments	\$-	\$107	7.9	\$-	\$1,577	15.9
Totals, Budget Adjustments	\$-	\$107	7.9	\$-	\$1,577	15.9

PROGRAM DESCRIPTIONS

0840 - CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE

The Federal Program

Congress authorized the federal Low-Income Housing Tax Credit (LIHTC) program in 1986. It replaced traditional housing tax incentives, such as accelerated depreciation, with a tax credit that enables developers of affordable rental housing to raise project equity through the "sale" of tax benefits to investors. The federal per-capita tax credit ceiling is calculated annually and indexed for inflation.

Two types of federal tax credits are available, generally referred to as 9-percent and 4-percent credits. These terms refer to the percentage of a project's "qualified basis" an investor in LIHTC projects may deduct from his or her federal income tax liability annually in each of ten years. A project's qualified basis is the portion of the total project cost used to calculate the amount of the tax credit and typically excludes non-depreciable costs such as the purchase of land. The affordable housing project sponsor uses or sells ten times the project's tax-credit allocation amount because investors can take the annual tax credit each year for a ten-year period.

The federal per-capita tax credit ceiling for 9-percent credits is calculated annually and indexed for inflation. For 2021, each state has an annual housing credit ceiling of \$2.81 per state resident. Additionally, each state may qualify annually for a share of unused credits in a national pool.

Developments financed with tax-exempt bond proceeds may receive the 4% federal tax credit. The sponsors of such projects must apply to the Committee and must conform to applicable federal and state statutory and regulatory requirements, but there is no annual cap on the amount of credit that may be awarded by the state to such developments.

Under federal law, credit projects must remain affordable for at least 30 years. However, California's program generally requires maintaining affordability for 55 years. Land use agreements are recorded against each credit project to ensure compliance.

The State LIHTC Program

In 1987, recognizing the high cost of housing in California, the Legislature authorized the state's program to augment the federal program. Housing projects receiving (or that have previously received) an allocation of federal tax credits may apply for an allocation of state tax credits. Projects serving farmworkers may apply for state tax credits regardless of their federal tax credit status.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0968 California Tax Credit Allocation Committee - Continued

The annual state credit ceiling is indexed for inflation, and for 2021, was \$109.7 million. Investors take the state tax credit annually over a four-year period in contrast to the ten-year federal period.

Chapter 159, Statutes of 2019, authorized the California Tax Credit Allocation Committee and the California Debt Limit Allocation Committee to issue an additional \$500 million in state tax credits in 2020 to be paired with the 4% federal program to bolster new construction of low income housing. Per AB 83, this \$500 million tax credit was issued in 2021 pursuant to an authorization in the annual Budget Act or related legislation.

Farmworker Housing Program

Chapter 521, Statutes of 2008, folded the previous Farmworker Housing Assistance Tax Credit program into the general state LIHTC program as a \$500,000 annual set-aside in support of farmworker housing. Pursuant to Chapter 372, Statutes of 2017, these credits differ from other state credits in that the credit percentage for tax-exempt bond financed projects is higher and projects may receive state credits even if they receive a federal tax credit basis increase.

DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
PROGRAM REQUIREMENTS				
0840 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE				
State Operations:				
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account		\$4,426	\$6,929	\$7,705
0457 Tax Credit Allocation Fee Account		3,437	5,423	6,115
0995 Reimbursements		110	155	155
Totals, State Operations		\$7,973	\$12,507	\$13,975
Local Assistance:				
0457 Tax Credit Allocation Fee Account		\$106	\$190	\$190
Totals, Local Assistance		\$106	\$190	\$190
TOTALS, EXPENDITURES				
State Operations		7,973	12,507	13,975
Local Assistance		106	190	190
Totals, Expenditures		\$8,079	\$12,697	\$14,165

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES							
Baseline Positions		62.1	62.1	62.1	\$4,706	\$5,013	\$5,013
Authorized Positions, Salaries, and Wages Realignment		-	7.9	7.9	-	-67	93
Other Adjustments		-5.3	-	8.0	-866	232	894
Net Totals, Salaries and Wages		56.8	70.0	78.0	\$3,840	\$5,178	\$6,000
Staff Benefits		-	-	-	2,080	2,990	3,362
Totals, Personal Services		56.8	70.0	78.0	\$5,920	\$8,168	\$9,362
OPERATING EXPENSES AND EQUIPMENT					\$2,053	\$4,339	\$4,613
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$7,973	\$12,507	\$13,975

	2 Local Assistance	Expenditures		
		2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental		\$106	\$190	\$190
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$106	\$190	\$190

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0968 California Tax Credit Allocation Committee - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,426	\$6,882	\$7,705
Allocation for Employee Compensation	-	126	-
Allocation for Staff Benefits	-	59	-
Allocation for Telework Stipend	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-4	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-138	-
011 Budget Act appropriation (loan to the General Fund)	(60,000)	(-)	(-)
Totals Available	\$4,426	\$6,929	\$7,705
TOTALS, EXPENDITURES	\$4,426	\$6,929	\$7,705
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,437	\$5,363	\$6,115
Allocation for Employee Compensation	-	99	-
Allocation for Staff Benefits	-	48	-
Allocation for Telework Stipend	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-87	-
011 Budget Act appropriation (loan to the General Fund)	(60,000)	(-)	(-)
Totals Available	\$3,437	\$5,423	\$6,115
TOTALS, EXPENDITURES	\$3,437	\$5,423	\$6,115
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$110	\$155	\$155
TOTALS, EXPENDITURES	\$110	\$155	\$155
Total Expenditures, All Funds, (State Operations)	\$7,973	\$12,507	\$13,975
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Health and Safety Code section 50199.9(b)	\$106	\$190	\$190
Totals Available	\$106	\$190	\$190
TOTALS, EXPENDITURES	\$106	\$190	\$190
Total Expenditures, All Funds, (Local Assistance)	\$106	\$190	\$190
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$8,079	\$12,697	\$14,165

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account^s			
BEGINNING BALANCE	\$91,777	\$33,676	\$33,359
Prior Year Adjustments	-10	-	-
Adjusted Beginning Balance	<u>\$91,767</u>	<u>\$33,676</u>	<u>\$33,359</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0968 California Tax Credit Allocation Committee - Continued

	2020-21*	2021-22*	2022-23*
4129200 Other Regulatory Fees	6,605	6,652	6,652
4163000 Investment Income - Surplus Money Investments	192	590	590
Transfers and Other Adjustments			
Loan from Occupancy Compliance Monitoring Account (0448) to General Fund (0001) per Item 0968-011-0448, Budget Act of 2020	-60,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$53,203</u>	<u>\$7,242</u>	<u>\$7,242</u>
Total Resources	<u>\$38,564</u>	<u>\$40,918</u>	<u>\$40,601</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0968 California Tax Credit Allocation Committee (State Operations)	4,426	6,929	7,705
9892 Supplemental Pension Payments (State Operations)	97	97	97
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	365	533	538
Total Expenditures and Expenditure Adjustments	<u>\$4,888</u>	<u>\$7,559</u>	<u>\$8,340</u>
FUND BALANCE	<u>\$33,676</u>	<u>\$33,359</u>	<u>\$32,261</u>
Reserve for economic uncertainties	33,676	33,359	32,261
0457 Tax Credit Allocation Fee Account^s			
BEGINNING BALANCE	<u>\$94,033</u>	<u>\$42,509</u>	<u>\$50,868</u>
Prior Year Adjustments	-26	-	-
Adjusted Beginning Balance	<u>\$94,007</u>	<u>\$42,509</u>	<u>\$50,868</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	11,822	12,152	12,152
4163000 Investment Income - Surplus Money Investments	431	2,309	2,309
4172500 Miscellaneous Revenue	60	-	-
Transfers and Other Adjustments			
Loan from Tax Credit Allocation Fee Account (0457) to General Fund (0001) per Item 0968-011-0457, Budget Act of 2020	-60,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$47,687</u>	<u>\$14,461</u>	<u>\$14,461</u>
Total Resources	<u>\$46,320</u>	<u>\$56,970</u>	<u>\$65,329</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0968 California Tax Credit Allocation Committee (State Operations)	3,437	5,423	6,115
0968 California Tax Credit Allocation Committee (Local Assistance)	106	190	190
9892 Supplemental Pension Payments (State Operations)	58	58	58
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	210	431	495
Total Expenditures and Expenditure Adjustments	<u>\$3,811</u>	<u>\$6,102</u>	<u>\$6,858</u>
FUND BALANCE	<u>\$42,509</u>	<u>\$50,868</u>	<u>\$58,471</u>
Reserve for economic uncertainties	42,509	50,868	58,471

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	62.1	62.1	62.1	\$4,706	\$5,013	\$5,013
Authorized Positions, Salaries, and Wages Realignment	-	7.9	7.9	-	-67	93
Salary and Other Adjustments	-5.3	-	-	-866	232	225
Workload and Administrative Adjustments						
Development and Compliance Sections Workload Increases						
Assoc Govt Program Analyst	-	-	6.0	-	-	485
Research Data Spec I	-	-	1.0	-	-	89
Staff Svcs Mgr I	-	-	1.0	-	-	95

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0968 California Tax Credit Allocation Committee - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	8.0	\$-	\$-	\$669
Totals, Adjustments	-5.3	7.9	15.9	\$-866	\$165	\$987
TOTALS, SALARIES AND WAGES	56.8	70.0	78.0	\$3,840	\$5,178	\$6,000

0971 California Alternative Energy and Advanced Transportation Financing Authority

The California Alternative Energy and Advanced Transportation Financing Authority was established by Chapter 908, Statutes of 1980, to promote the prompt and efficient development of energy sources which are renewable or which more efficiently utilize and conserve scarce energy resources. Recognizing the importance of developing a secure energy future to protect the environment and ensure economic stability, the Authority advances the state's goals of reducing greenhouse gas emissions by providing financing options to assist industries in increasing the deployment of sustainable and renewable energy sources, implementing measures that increase the efficiency of the use of energy, creating high quality employment opportunities, and lessening the state's dependence on fossil fuels. To support these goals, the Authority provides financing and credit enhancements to promote the establishment of facilities that use alternative methods and sources of energy, and facilities needed for the development and commercialization of advanced transportation technologies.

The Authority consists of five members: the State Treasurer, who serves as the chairperson, the State Controller, the Director of the Department of Finance, the Chairperson of the State Energy Resources Conservation and Development Commission, and the President of the Public Utilities Commission.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0850	California Alternative Energy and Advanced Transportation Financing Authority	21.3	10.0	10.0	\$3,842	\$7,795	\$8,754
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		21.3	10.0	10.0	\$3,842	\$7,795	\$8,754
FUNDING				2020-21*	2021-22*	2022-23*	
0465	Energy Resources Programs Account			\$257	\$522	\$523	
0995	Reimbursements			2,067	5,387	6,011	
9332	California Alternative Energy Authority Fund			1,518	1,886	2,220	
TOTALS, EXPENDITURES, ALL FUNDS				\$3,842	\$7,795	\$8,754	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 26000-26082.

MAJOR PROGRAM CHANGES

- Energy Efficiency Pilot Programs** – The Budget includes \$6 million limited-term funding in 2022-23 (\$27.4 million through 2026-27) to continue administering the ratepayer funded pilot programs and to expand the program by incorporating nonratepayer funds designed to increase the availability of lower-cost financing for energy efficiency projects.
- Sales and Use Tax Exclusion Program** – The Budget includes \$315,000 in fiscal years 2022-23 through 2024-25 and \$158,000 in fiscal year 2025-26 to support increased program workload.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0971 California Alternative Energy and Advanced Transportation Financing Authority - Continued

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Extended Administration of the CA Hub for Energy Efficiency Financing Pilot Programs and the Use of the Platform for Non-Ratepayer Funded Programs	\$-	\$-	-	\$-	\$6,011	-
• Expanded Staff Resources for Administration of the STE Program	-	-	-	-	315	-
• Reimbursement for State Treasurer's Office Risk Officer Proposal	-	-	-	-	14	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$6,340	-
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-88	-	-	-88	-
• Salary Adjustments	-	38	-	-	37	-
• Benefit Adjustments	-	24	-	-	31	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-	-
• Retirement Rate Adjustments	-	-1	-	-	-1	-
Totals, Other Workload Budget Adjustments	\$-	\$-27	-	\$-	\$-21	-
Totals, Workload Budget Adjustments	\$-	\$-27	-	\$-	\$6,319	-
Totals, Budget Adjustments	\$-	\$-27	-	\$-	\$6,319	-

PROGRAM DESCRIPTIONS

0850 - ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY

Financial assistance can take the form of loans, loan loss reserves, interest rate reductions, proceeds of bonds issued by the Authority, loan guarantees or other credit enhancements, contributions of money, or a combination thereof, as determined and approved by resolution of the Authority.

The Authority is a conduit issuer of tax-exempt private activity bonds to finance local district heating or cooling facilities, and private activity bonds for 501(c)(3) non-profits. Past issuances total more than \$212 million in bond financing for green projects in California.

In 2010, the Authority launched a sales and use tax exclusion (STE) program for advanced transportation and alternative source manufacturing in California (Chapter 10, Statutes of 2010). The STE program expanded (Chapter 677, Statutes of 2012) to include advanced manufacturing, with an annual cap of \$100 million available for STE awards. Chapter 768, Statutes of 2015, further expanded the program to also include equipment primarily used to process recycled feedstock and equipment that primarily utilizes recycled feedstock in the production of another product. In 2019, Chapter 690, Statutes of 2019, extended the STE program sunset date to January 1, 2026, and Chapter 672, Statutes of 2019, expanded the job creation-related criteria by which CAEATFA must evaluate applications. The objective of this program is to promote the creation of California-based manufacturing, businesses, and jobs that are aimed at reducing greenhouse gases, air and water pollution, and energy consumption.

Legislation in 2010 (Chapter 15, Statutes of 2010), 2011 (Chapter 9, Statutes of 2011, First Extraordinary Session), and 2013 (Chapter 356, Statutes of 2013), authorized financial assistance to encourage energy efficiency retrofits. The Authority developed a loan loss reserve program for residential whole house energy efficiency and renewable energy projects, and a risk mitigation program for residential Property Assessed Clean Energy programs in California. Programs to support low-interest financing of Property Assessed Clean Energy efficiency projects in commercial buildings are in discussion.

The Budget Act of 2014 authorized administration of the California Hub for Energy Efficiency Financing on behalf of, and in collaboration with, the California Public Utilities Commission to develop and launch energy efficiency financing pilot programs to encourage and leverage private capital lending (in both the residential and commercial sectors). These programs employ various types of credit enhancements, lower costs and expand access to capital for Californians making energy efficiency

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0971 California Alternative Energy and Advanced Transportation Financing Authority - Continued

improvements to help achieve the state's energy efficiency and decarbonization goals. The residential pilot, launched in 2016, has now transitioned to a full program.

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
0850	CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY			
State Operations:				
0465	Energy Resources Programs Account	\$257	\$522	\$523
0995	Reimbursements	2,067	5,387	6,011
9332	California Alternative Energy Authority Fund	1,518	1,886	2,220
Totals, State Operations		\$3,842	\$7,795	\$8,754
TOTALS, EXPENDITURES				
State Operations		3,842	7,795	8,754
Totals, Expenditures		\$3,842	\$7,795	\$8,754

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES							
Baseline Positions		10.0	10.0	10.0	\$1,494	\$1,601	\$548
Authorized Positions, Salaries, and Wages Realignment		-	-	-	-	215	1,336
Other Adjustments		11.3	-	-	-52	38	1,636
Net Totals, Salaries and Wages		21.3	10.0	10.0	\$1,442	\$1,854	\$3,520
Staff Benefits		-	-	-	791	894	1,174
Totals, Personal Services		21.3	10.0	10.0	\$2,233	\$2,748	\$4,694
OPERATING EXPENSES AND EQUIPMENT							
					\$1,609	\$5,047	\$4,060
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$3,842	\$7,795	\$8,754

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS				
0465	Energy Resources Programs Account			
APPROPRIATIONS				
001 Budget Act appropriation		\$257	\$525	\$523
Allocation for Employee Compensation		-	7	-
Allocation for Staff Benefits		-	5	-
Section 4.05 Ongoing Expenditure Reduction Adjustment		-	-15	-
Totals Available		\$257	\$522	\$523
TOTALS, EXPENDITURES		\$257	\$522	\$523
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$2,067	\$5,387	\$6,011
TOTALS, EXPENDITURES		\$2,067	\$5,387	\$6,011
9332 California Alternative Energy Authority Fund				

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0971 California Alternative Energy and Advanced Transportation Financing Authority - Continued

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,518	\$1,910	\$2,220
Allocation for Employee Compensation	-	30	-
Allocation for Staff Benefits	-	19	-
Allocation for Telework Stipend	-	1	-
Section 3.60 Pension Retirement Adjustment	-	-1	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-73	-
Totals Available	\$1,518	\$1,886	\$2,220
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (State Operations)	\$1,518	\$1,886	\$2,220
	\$3,842	\$7,795	\$8,754

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	10.0	10.0	10.0	\$1,494	\$1,601	\$548
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	215	1,336
Salary and Other Adjustments	11.3	-	-	-52	38	37
Workload and Administrative Adjustments						
Expanded Staff Resources for Administration of the STE Program						
Office Techn (Typing)	-	-	1.0	-	-	49
Staff Svcs Mgr I	-	-	1.0	-	-	96
Various	-	-	-2.0	-	-	-
Extended Administration of the CA Hub for Energy Efficiency Financing Pilot Programs and the Use of the Platform for Non-Ratepayer Funded Programs						
Assoc Govtl Program Analyst	-	-	9.0	-	-	680
Office Techn (Typing)	-	-	3.0	-	-	139
Staff Svcs Mgr I	-	-	6.0	-	-	537
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	98
Various	-	-	-19.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$1,599
Totals, Adjustments	11.3	-	-	\$-52	\$253	\$2,972
TOTALS, SALARIES AND WAGES	21.3	10.0	10.0	\$1,442	\$1,854	\$3,520

0974 California Pollution Control Financing Authority

California Pollution Control Financing Authority (CPCFA) is committed to stimulating local economies in California by making capital more accessible to small businesses and delivering innovative financing for projects that protect and restore the environment.

Created in 1972, CPCFA originated as a conduit issuer of tax-exempt, pollution-control bonds and now assists the solid-waste, recycling, water, and wastewater industries through its Private Activity Tax-Exempt Bond Program. Over the last 50 years, CPCFA evolved to include financing programs assisting California's small business sector through its California Capital Access Program (CalCAP) and to promote the reuse and redevelopment of brownfields through the California Recycle Underutilized Sites Program (CALReUSE).

CPCFA consists of the following members: State Treasurer (Chairperson), the State Controller, and the Director of the Department of Finance.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0974 California Pollution Control Financing Authority - Continued

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0860	Pollution Control Tax-Exempt Bond Program	5.8	6.0	6.0	\$1,644	\$1,247	\$1,251
0865	Capital Access Program for Small Businesses	18.7	21.0	21.0	49,896	20,416	20,426
0870	California Recycle Underutilized Sites Program	-	4.0	4.0	2,254	1,385	1,387
0878	California Investment and Innovation Program	-	-	-	-	-	50,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		24.5	31.0	31.0	\$53,794	\$23,048	\$73,064
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$-	\$-	\$50,000
0930	Pollution Control Financing Authority Fund				53,794	23,048	23,064
TOTALS, EXPENDITURES, ALL FUNDS					\$53,794	\$23,048	\$73,064

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Sections 44500-44563.

MAJOR PROGRAM CHANGES

0878 - CALIFORNIA INVESTMENT AND INNOVATION PROGRAM

Chapter 68, Statutes of 2022, (SB 193) created the California Investment and Innovation Program and provided a one-time allocation of \$50 million from the General Fund into a new special fund (the California Investment and Innovation Fund) to provide technical assistance and capital access to certain community financial institutions in economically disadvantaged areas of the state.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Investment and Innovation Program	\$-	\$-	-	\$50,000	\$-	-
• Reimbursement for State Treasurer's Office Risk Officer Proposal	-	-	-	-	14	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$50,000	\$14	-
Other Workload Budget Adjustments						
• Salary Adjustments	-	103	-	-	99	-
• Benefit Adjustments	-	45	-	-	51	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	3.7	-	-	3.7
• Retirement Rate Adjustments	-	-3	-	-	-3	-
Totals, Other Workload Budget Adjustments	\$-	\$145	3.7	\$-	\$147	3.7
Totals, Workload Budget Adjustments	\$-	\$145	3.7	\$50,000	\$161	3.7
Totals, Budget Adjustments	\$-	\$145	3.7	\$50,000	\$161	3.7

PROGRAM DESCRIPTIONS

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0974 California Pollution Control Financing Authority - Continued

0860 - POLLUTION CONTROL TAX-EXEMPT BOND PROGRAM

CPCFA's Tax-Exempt Bond Program provides access to the tax-exempt bond market for private companies serving a public purpose, through the use of private activity bonds, for California businesses, for the acquisition, construction, or installation of qualified waste disposal, waste recovery, water furnishing, and wastewater treatment, or the acquisition and installation of new equipment. Small businesses may receive financial assistance towards the costs of issuance.

Tax-exempt financing issued by CPCFA assists municipalities in complying with waste diversion mandates of the California Integrated Waste Management Act of 1989, the California Global Warming Solutions Act of 2006, and more recently, Assembly Bill 1826 (Chesbro, Chapter 727, Statutes of 2014), and Senate Bill 1383 (Lara, Chapter 395, Statutes of 2016). As of June 30, 2021, bonds totaling approximately \$16.7 billion have been issued by CPCFA.

0865 - CALIFORNIA CAPITAL ACCESS PROGRAM FOR SMALL BUSINESSES

CalCAP for Small Business incentivizes banks and other financial institutions to make loans to small businesses through the use of a loan loss reserve account. The program works through the creation of a loan loss-reserve fund specific to each participating financial institution. CPCFA, the financial institution, and the borrower all contribute to fund the reserve. CPCFA provides additional incentives for lending to businesses located in underserved communities and disaster areas. The reserve serves to reduce loan-loss risk, supporting financial institutions when they lend to California small businesses.

Prior to 2010, CalCAP was entirely self-funded with \$38 million transferred from CPCFA's Small Business Assistance Fund (SBAF), established with fees collected from large companies utilizing CPCFA's tax-exempt bond program. In October 2010 CalCAP received \$6 million from the General Fund (Chapter 731, Statutes of 2010) to increase lending efforts. The \$6 million appropriation was fully-expended by the end of 2018 allowing the annual recapture of contributions to become the primary source for the State's contributions.

In 2011 California was awarded an allocation of federal funds in the amount of \$168 million from U.S. Treasury's State Small Business Credit Initiative (SSBCI). CPCFA shared the allocation with the Infrastructure and Economic Development Bank (IBank), now housed within the Governor's Office of Business and Economic Development (GO-Biz).

These funds enabled CPCFA to expand the availability of its CalCAP for Small Business (CalCAP SB). In addition, CPCFA launched the Collateral Support Program (CSP) to further offset financial institution's resistance to lend after the 2008 recession. CPCFA created the CSP with a recapture provision allowing for the sustainability of the program.

The SSBCI program ended in 2017. In an effort to sustain the program past the sunset date, CalCAP SB instituted a recapture provision. Funds are being recaptured annually to sustain the CalCAP SB and the CSP.

In 2021, the federal government reauthorized the funding of SSBCI (SSBCI 2.0). CPCFA and IBank partnered again to apply for SSBCI 2.0 allocation and will share the \$1.181 billion allocated to California.

Utilizing the CalCAP model, CPCFA partnered with the California Air Resources Board (CARB) to assist truck and bus owners in meeting new clean air requirements by directing a total of \$215.9 million in Air Quality Improvement Program funds to incentivize lending for cleaner vehicles that comply with CARB's Statewide Truck and Bus Rule. CPCFA also partnered with the California Energy Commission (CEC) to implement a \$2 million pilot program to provide credit enhancements and rebates to small business borrowers and multi-unit dwellings to install electric vehicle charging stations. The CalCAP Electric Vehicle Charging Station (EVCS) Financing Program ended March 31, 2022.

0870 - CALIFORNIA RECYCLE UNDERUTILIZED SITES PROGRAM

The California Recycle Underutilized Sites (CALReUSE) program assists with the reuse and redevelopment of underutilized properties with real or perceived contamination issues. CALReUSE addresses a funding and information gap in the development of contaminated properties (brownfields) to help bring these properties into productive reuse. Beginning in 2000, the CALReUSE Assessment Program provided forgivable loans of up to \$300,000 which was later increased to \$500,000 per brownfield site. The funds assisted with brownfield site assessment and characterization, technical assistance, and the development of remedial action plans. Eligible projects included sites with potential beneficial reuse not currently redeveloped due to lack of information about real or perceived contamination, uncertainty about clean-up costs, or concerns regarding time frames and the regulatory process.

Additionally, Proposition 1C, the Housing and Emergency Shelter Trust Fund Act of 2006, included provisions to fund brownfield cleanup that resulted in the expansion of the CALReUSE Program. The CALReUSE Remediation Program received \$60 million in Proposition 1C funds and provided loans and grants up to \$5 million per project for brownfield remediation that promoted affordable infill residential and mixed-used developments. Three projects were pre-approved to receive awards of more than \$5 million; one grant was increased above \$5 million when returned funds became available. All CALReUSE Program funds have been awarded. The CALReUSE Program's \$60 million investment in cleanup of contaminated sites will result in 5,587 housing units, of which more than 47% will be affordable, in 30 California communities.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0974 California Pollution Control Financing Authority - Continued

0875 - ALTERNATIVE FINANCING PROGRAMS

Under its authority to provide alternative methods of financing facilities for pollution control, clean water supply and alternative energy production, CPCFA is developing alternative financing models to assist sister agencies with achieving the state's environmental goals. CPCFA is authorized to receive and accept contributions from other sources including federal and state agencies to carry out the purposes of its statutory authority.

0876 - CALIFORNIA CAPITAL ACCESS PROGRAM FOR AMERICANS WITH DISABILITIES

The objective of the California Capital Access program for Americans with Disabilities (CalCAP/ADA) created by Chapter 787, Statutes of 2015, is to help small businesses comply with the federal Americans with Disabilities Act (ADA) and increase access for employees and customers by encouraging lenders and other financial institutions to make loans to very small businesses to finance tenant improvements. The Legislature provided CPCFA an appropriation of \$10 million effective January 1, 2016, to administer a credit enhancement program following the CalCAP model incentivizing lenders to enroll qualifying loans. The program also offers borrowers a rebate toward the cost of the Certified Access Specialist (CAS) Report.

0877 - CALIFORNIA SEISMIC SAFETY CAPITAL ACCESS LOAN PROGRAM

The California Seismic Safety Capital Access Loan Program, authorized by Chapter 32, Statutes of 2016, provided a one-time allocation of \$10 million effective January 1, 2017 to administer a credit enhancement program for qualified small businesses and residential property owners (including multi-unit dwellings and mobile homes registered by the California Department of Housing and Community Development) for costs related to seismic retrofitting. The Program encourages banks and other financial institutions to participate by creating loan loss reserve accounts for lenders that enroll qualifying loans into the program.

0878 - CALIFORNIA INVESTMENT AND INNOVATION PROGRAM

The California Investment and Innovation Program is authorized by Chapter 68, Statutes of 2022, (SB 193) and was provided a one-time allocation of \$50 million from the General Fund into a new special fund, the California Investment and Innovation Fund, to support a new grant program to provide local assistance to the state's Community Development Financial Institutions (CDFIs).

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
0860	POLLUTION CONTROL TAX-EXEMPT BOND PROGRAM			
	State Operations:			
0930	Pollution Control Financing Authority Fund	\$1,644	\$1,247	\$1,251
	Totals, State Operations	\$1,644	\$1,247	\$1,251
	PROGRAM REQUIREMENTS			
0865	CAPITAL ACCESS PROGRAM FOR SMALL BUSINESSES			
	State Operations:			
0930	Pollution Control Financing Authority Fund	\$49,896	\$20,416	\$20,426
	Totals, State Operations	\$49,896	\$20,416	\$20,426
	PROGRAM REQUIREMENTS			
0870	CALIFORNIA RECYCLE UNDERUTILIZED SITES PROGRAM			
	State Operations:			
0930	Pollution Control Financing Authority Fund	\$2,254	\$1,385	\$1,387
	Totals, State Operations	\$2,254	\$1,385	\$1,387
	PROGRAM REQUIREMENTS			
0878	CALIFORNIA INVESTMENT AND INNOVATION PROGRAM			
	State Operations:			
8132	California Investment and Innovation Fund	\$-	\$-	\$5,000
	Totals, State Operations	\$-	\$-	\$5,000
	Local Assistance:			
0001	General Fund	\$-	\$-	\$50,000

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0974 California Pollution Control Financing Authority - Continued

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
8132	California Investment and Innovation Fund	-	-	-5,000
	Totals, Local Assistance	\$-	\$-	\$45,000
	TOTALS, EXPENDITURES			
	State Operations	53,794	23,048	28,064
	Local Assistance	-	-	45,000
	Totals, Expenditures	\$53,794	\$23,048	\$73,064

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	27.3	27.3	27.3	\$1,953	\$2,085	\$2,085
Authorized Positions, Salaries, and Wages Realignment	-	3.7	3.7	-	83	134
Other Adjustments	-2.8	-	-	-337	103	99
Net Totals, Salaries and Wages	24.5	31.0	31.0	\$1,616	\$2,271	\$2,318
Staff Benefits	-	-	-	914	1,434	1,440
Totals, Personal Services	24.5	31.0	31.0	\$2,530	\$3,705	\$3,758
OPERATING EXPENSES AND EQUIPMENT				\$49,380	\$19,343	\$19,306
SPECIAL ITEMS OF EXPENSES				1,884	-	5,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$53,794	\$23,048	\$28,064

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	\$-	\$-	\$45,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$45,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Health and Safety Code section 44526	\$53,524	\$20,461	\$20,622
Allocation for Employee Compensation	-	99	-
Allocation for Staff Benefits	-	45	-
Allocation for Telework Stipend	-	4	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
Health and Safety Code section 44526 (California Capital Access Program for Small Businesses)	270	2,442	2,442
Totals Available	\$53,794	\$23,048	\$23,064
TOTALS, EXPENDITURES	\$53,794	\$23,048	\$23,064
8132 California Investment and Innovation Fund			
APPROPRIATIONS			
Pending Legislation	-	-	\$5,000
TOTALS, EXPENDITURES	-	-	\$5,000
Total Expenditures, All Funds, (State Operations)	\$53,794	\$23,048	\$28,064

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0974 California Pollution Control Financing Authority - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to the California Investment and Innovation Fund)	-	-	\$50,000
TOTALS, EXPENDITURES	-	-	\$50,000
8132 California Investment and Innovation Fund			
APPROPRIATIONS			
Pending Legislation	-	-	\$45,000
TOTALS, EXPENDITURES	-	-	\$45,000
Less funding provided by General Fund	-	-	-50,000
NET TOTALS, EXPENDITURES	-	-	-\$5,000
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$45,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$53,794	\$23,048	\$73,064

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	27.3	27.3	27.3	\$1,953	\$2,085	\$2,085
Authorized Positions, Salaries, and Wages Realignment	-	3.7	3.7	-	83	134
Salary and Other Adjustments	-2.8	-	-	-337	103	99
Totals, Adjustments	-2.8	3.7	3.7	\$-337	\$186	\$233
TOTALS, SALARIES AND WAGES	24.5	31.0	31.0	\$1,616	\$2,271	\$2,318

0977 California Health Facilities Financing Authority

The mission of the California Health Facilities Financing Authority is to help eligible and credit worthy nonprofit and public health facilities reduce their cost of capital, and promote health care improvement and cost containment objectives by providing cost-effective tax-exempt bond, low-cost loan, and direct grant programs.

The Authority was established by Chapter 1033, Statutes of 1979 (AB 1558), and consists of nine members: the State Treasurer, the Director of the Department of Finance, the State Controller, two public members appointed by the Senate, two public members appointed by the Assembly, and two public members appointed by the Governor.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0880 Children's Hospital Program	6.0	8.0	8.0	\$-61,482	\$116,423	\$116,424
0885 Health Facilities Grants and Loans	13.3	18.5	18.5	17,085	49,460	74,472
0890 Mental Health Wellness Grants	-	-	-	100,550	246,565	144,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	19.3	26.5	26.5	\$56,153	\$412,448	\$334,896
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$1,222	\$115,298	\$65,000
0904 California Health Facilities Financing Authority Fund				17,085	9,460	9,472
3085 Mental Health Services Fund				4,000	31,267	4,000
3357 The Supportive Housing Program Subaccount, Mental Health Services Fund				95,250	140,000	140,000
6046 Childrens Hospital Fund				-	40,362	40,362
6079 Childrens Hospital Bond Act Fund				-80,007	75,463	75,464

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0977 California Health Facilities Financing Authority - Continued

FUNDING	2020-21*	2021-22*	2022-23*
6084 No Place Like Home Fund	78	-	-
6090 Children's Hospital Bond Act Fund of 2018	18,525	598	598
TOTALS, EXPENDITURES, ALL FUNDS	\$56,153	\$412,448	\$334,896

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 15430-15463. Health and Safety Code Sections 1179.10-1179.43, 1179.50-1179.72, and 1179.81-1179.102. Welfare and Institutions Code Sections 5848.5-5848.6, 5849.1-5849.15, and 5890-5891.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Nondesignated Public Hospital Bridge Loan Program	\$-	\$-	-	\$40,000	\$-	-
• Specialty Care Dental Clinics Infrastructure Grants	-	-	-	25,000	-	-
• Reimbursement for State Treasurer's Office Risk Officer Proposal	-	-	-	-	12	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$65,000	\$12	-
Other Workload Budget Adjustments						
• Salary Adjustments	-	91	-	-	88	-
• Benefit Adjustments	-	39	-	-	43	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	3.5	-	-	3.5
• Carryover/Reappropriation	75,298	27,267	-	-	-	-
• Miscellaneous Baseline Adjustments	40,000	-	-	-	-	-
• Retirement Rate Adjustments	-	-3	-	-	-3	-
Totals, Other Workload Budget Adjustments	\$115,298	\$27,394	3.5	\$-	\$128	3.5
Totals, Workload Budget Adjustments	\$115,298	\$27,394	3.5	\$65,000	\$140	3.5
Totals, Budget Adjustments	\$115,298	\$27,394	3.5	\$65,000	\$140	3.5

PROGRAM DESCRIPTIONS

0880 - CHILDREN'S HOSPITAL PROGRAM

In 2004, California voters approved Proposition 61, which established the Children's Hospital Program. In 2008, Proposition 3 established the second Children's Hospital Program. In 2018, Proposition 4 established a third Children's Hospital Program. The purpose of the three programs is to improve the health and welfare of California's critically ill children by providing a stable and ready source of funds for capital improvement projects for children's hospitals and, under Proposition 4, hospitals that provide pediatric services for children eligible for California Children's Services. Children's Hospital Program grant funding is derived from the issuance of general obligation bonds, up to \$750 million under Proposition 61, \$980 million under Proposition 3, and \$1.5 billion under Proposition 4.

0885 - HEALTH FACILITIES BONDS, LOANS, AND GRANTS

The Authority serves as a conduit provider of tax-exempt bonds and a direct provider of financial assistance to health institutions.

Tax-Exempt Bond Program

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0977 California Health Facilities Financing Authority - Continued

Bonds issued under this conduit program are not a debt, liability, or a pledge of the full faith and credit of the taxing power of the state or any of its political subdivisions. The full faith and credit of the participating institutions are pledged for repayment of the bonds. To qualify for funding, the proposed project must be a health facility, operated by a private nonprofit corporation or association, city, county, or hospital district.

HELP II Loan Program

The Authority administers the Healthcare Expansion Loan Program II (HELP II) to assist small and rural health facilities in obtaining financing for their capital needs. The HELP II Program provides two percent and three percent fixed interest rate loans of up to \$2 million to California's nonprofit small and rural health facilities in an efficient, timely, and cost-effective manner. HELP II loans may be used to purchase or construct new facilities, remodel or renovate existing facilities, purchase equipment and/or furnishings, and refinance existing debt.

0890 - MENTAL HEALTH WELLNESS GRANTS

- Investment in Mental Health Wellness Act of 2013 Grant Program

Chapter 34, Statutes of 2013 (SB 82), the Investment in Mental Health Wellness Act of 2013 and related legislation provided \$142.5 million in one-time General Fund, and \$4 million in ongoing Mental Health Services Act funding to provide grants for community based mental health crisis support.

The Act established a grant program to disburse funds to California counties or to their nonprofit or public agency designees for the purpose of developing mental health crisis support programs. Specifically, funds may be used to increase capacity for client assistance and services in crisis intervention, crisis stabilization, crisis residential treatment, rehabilitative mental health services, and mobile crisis support teams. The grants will support capital improvement, expansion and limited start-up costs.

- Investment in Mental Health Wellness Grant Program for Children and Youth

Chapter 30, Statutes of 2016 (SB 833), Section 20 created the Investment in Mental Health Wellness Grant Program for Children and Youth to increase mental health services for children and youth 21 years of age and under to develop a complete continuum of crisis services. Working with counties, the program funds facility acquisition, construction/renovation, equipment acquisition, applicable startup or expansion costs, and limited personnel funding to develop crisis residential treatment and crisis stabilization facilities, mobile crisis support teams, and family respite care facilities.

- Community Services Infrastructure Grants

Chapter 33, Statutes of 2016 (SB 843), Section 52 created the Community Services Infrastructure Grant Program to expand community alternatives to jail and prison. The program seeks to expand access to jail and prison diversion programs and services for those with mental health illness, substance use disorders, or who have suffered from trauma. Working with counties, the program funds facility acquisition, renovation, equipment acquisition, and applicable startup or expansion costs for facilities that provide services to this population.

- No Place Like Home Program

Chapter 43, Statutes of 2016 (AB 1618) established the No Place Like Home (NPLH) Program, which requires the Department of Housing and Community Development (HCD) to award up to \$2 billion to counties for the acquisition, design, construction, rehabilitation, or preservation of permanent supportive housing for individuals living with a severe mental illness who are homeless or at risk of chronic homelessness. Chapter 322, Statutes of 2016 (AB 1628) authorized CHFFA to enter into contracts with HCD and further authorized CHFFA to issue up to \$2 billion in taxable revenue bonds pursuant to the NPLH Program. Chapter 41, Statutes of 2018 (AB 1827) placed the NPLH Program on the November 2018 ballot (Proposition 2), where it was adopted by the voters as the No Place Like Home Act. This ratified existing law establishing the NPLH Program as being consistent with the Mental Health Services Act approved through Proposition 63 in 2004. It also ratified the issuance of up to \$2 billion in previously authorized bonds.

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
0880	CHILDREN'S HOSPITAL PROGRAM			
State Operations:				
6046	Childrens Hospital Fund	\$-	\$362	\$362
6079	Childrens Hospital Bond Act Fund	243	463	464
6090	Children's Hospital Bond Act Fund of 2018	328	598	598

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0977 California Health Facilities Financing Authority - Continued

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	Totals, State Operations		\$571	\$1,423	\$1,424
	Local Assistance:				
6046	Childrens Hospital Fund		\$-	\$40,000	\$40,000
6079	Childrens Hospital Bond Act Fund		-80,250	75,000	75,000
6090	Children's Hospital Bond Act Fund of 2018		18,197	-	-
	Totals, Local Assistance		-\$62,053	\$115,000	\$115,000
	PROGRAM REQUIREMENTS				
0885	HEALTH FACILITIES GRANTS AND LOANS				
	State Operations:				
0001	General Fund		\$-	\$400	\$-
0904	California Health Facilities Financing Authority Fund		12,395	2,960	2,972
	Totals, State Operations		\$12,395	\$3,360	\$2,972
	Local Assistance:				
0001	General Fund		\$-	\$39,600	\$65,000
0904	California Health Facilities Financing Authority Fund		4,690	6,500	6,500
	Totals, Local Assistance		\$4,690	\$46,100	\$71,500
	PROGRAM REQUIREMENTS				
0890	MENTAL HEALTH WELLNESS GRANTS				
	State Operations:				
0001	General Fund		\$-	\$1,151	\$-
3357	The Supportive Housing Program Subaccount, Mental Health Services Fund		95,250	140,000	140,000
6084	No Place Like Home Fund		78	-	-
	Totals, State Operations		\$95,328	\$141,151	\$140,000
	Local Assistance:				
0001	General Fund		\$1,222	\$74,147	\$-
3085	Mental Health Services Fund		4,000	31,267	4,000
	Totals, Local Assistance		\$5,222	\$105,414	\$4,000
	TOTALS, EXPENDITURES				
	State Operations		108,294	145,934	144,396
	Local Assistance		-52,141	266,514	190,500
	Totals, Expenditures		\$56,153	\$412,448	\$334,896

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES							
Baseline Positions		23.0	23.0	23.0	\$2,075	\$2,205	\$2,205
Authorized Positions, Salaries, and Wages Realignment		-	3.5	3.5	-	-401	-346
Other Adjustments		-3.7	-	-	-612	491	88
Net Totals, Salaries and Wages		19.3	26.5	26.5	\$1,463	\$2,295	\$1,947
Staff Benefits		-	-	-	535	1,024	1,028
Totals, Personal Services		19.3	26.5	26.5	\$1,998	\$3,319	\$2,975
OPERATING EXPENSES AND EQUIPMENT					\$106,296	\$3,115	\$1,921
SPECIAL ITEMS OF EXPENSES					-	139,500	139,500
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$108,294	\$145,934	\$144,396

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0977 California Health Facilities Financing Authority - Continued

2 Local Assistance	Expenditures		
	2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental	-52,141	226,914	125,500
Other Special Items of Expense	-	39,600	65,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$52,141	\$266,514	\$190,500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
Adjustment per 2021 Budget Act, Item 0977-101-0001, Provision 1 (b), CalBridge Loan Program	-	\$400	-
Prior Year Balances Available:			
Item 0977-001-0001, Budget Act of 2017 as reappropriated by Item 0977-490, Budget Act of 2021	-	1,151	-
TOTALS, EXPENDITURES	-	\$1,551	-
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code section 15439	\$12,395	\$2,868	\$2,972
Allocation for Employee Compensation	-	64	-
Allocation for Staff Benefits	-	28	-
Allocation for Telework Stipend	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
TOTALS, EXPENDITURES	\$12,395	\$2,960	\$2,972
3357 The Supportive Housing Program Subaccount, Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 5890(f)	\$95,328	\$500	\$140,000
Adjustment per Welfare and Institutions Code 5890(f)(1)	-	139,500	-
TOTALS, EXPENDITURES	\$95,328	\$140,000	\$140,000
Less funding provided by No Place Like Home Fund	-78	-	-
NET TOTALS, EXPENDITURES	\$95,250	\$140,000	\$140,000
6046 Childrens Hospital Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$362	\$362
Totals Available	-	\$362	\$362
TOTALS, EXPENDITURES	-	\$362	\$362
6079 Childrens Hospital Bond Act Fund			
APPROPRIATIONS			
Health and Safety Code section 1179.57(h)	\$243	\$444	\$464
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	6	-
TOTALS, EXPENDITURES	\$243	\$463	\$464
6084 No Place Like Home Fund			
APPROPRIATIONS			
Welfare and Institutions Code 5849.4 (1) (2)	\$78	-	-
TOTALS, EXPENDITURES	\$78	-	-
6090 Children's Hospital Bond Act Fund of 2018			
APPROPRIATIONS			
Health and Safety Code section 1179.83 and 1179.87(h)	\$328	\$582	\$598
Allocation for Employee Compensation	-	11	-
Allocation for Staff Benefits	-	5	-

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0977 California Health Facilities Financing Authority - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$328	\$598	\$598
Total Expenditures, All Funds, (State Operations)	\$108,294	\$145,934	\$144,396
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$65,000
Adjustment per 2021 Budget Act, Item 0977-101-0001, Provision 1 (b), CalBridge Loan Program	-	-400	-
Adjustment per Chapter 240, Statutes of 2021 (SB 170), CalBridge Loan Program	-	40,000	-
Prior Year Balances Available:			
Item 0977-101-0001, Budget Act of 2013 as reappropriated by Item 0977-490, Budget Acts of 2016 and 2019, and Item 0977-491, Budget Act of 2017	1,222	8,334	-
Item 0977-101-0001, Budget Act of 2017 as reappropriated by Item 0977-490, Budget Act of 2021	-	65,813	-
TOTALS, EXPENDITURES	\$1,222	\$113,747	\$65,000
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code section 15439	\$4,690	\$6,500	\$6,500
TOTALS, EXPENDITURES	\$4,690	\$6,500	\$6,500
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,000	\$4,000	\$4,000
Prior Year Balances Available:			
Item 0977-101-3085, Budget Act of 2016 as reappropriated by Item 0977-490, Budget Act of 2019	-	10,815	-
Item 0977-101-3085, Budget Act of 2017 as reappropriated by Item 0977-490, Budget Act of 2019	-	16,452	-
Totals Available	\$4,000	\$31,267	\$4,000
TOTALS, EXPENDITURES	\$4,000	\$31,267	\$4,000
3357 The Supportive Housing Program Subaccount, Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 5890(f)	-	\$139,500	-
Adjustment per Welfare and Institutions Code 5890(f)(1)	-	-139,500	-
TOTALS, EXPENDITURES	-	-	-
6046 Childrens Hospital Fund			
APPROPRIATIONS			
Health and Safety Code sections 1179.10-1179.43	-	\$40,000	\$40,000
TOTALS, EXPENDITURES	-	\$40,000	\$40,000
6079 Childrens Hospital Bond Act Fund			
APPROPRIATIONS			
Health and Safety Code section 1179.53	-\$80,250	\$75,000	\$75,000
TOTALS, EXPENDITURES	-\$80,250	\$75,000	\$75,000
6090 Children's Hospital Bond Act Fund of 2018			
APPROPRIATIONS			
Health and Safety Code section 1179.83 and 1179.85	\$18,197	-	-
TOTALS, EXPENDITURES	\$18,197	-	-
Total Expenditures, All Funds, (Local Assistance)	\$-52,141	\$266,514	\$190,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$56,153	\$412,448	\$334,896

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0977 California Health Facilities Financing Authority - Continued

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
3357 The Supportive Housing Program Subaccount, Mental Health Services Fund^s			
BEGINNING BALANCE	-	\$67,814	\$68,089
Prior Year Adjustments	<u>\$54,200</u>	-	-
Adjusted Beginning Balance	<u>\$54,200</u>	<u>\$67,814</u>	<u>\$68,089</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	457	275	275
4172500 Miscellaneous Revenue	455	-	-
Transfers and Other Adjustments			
Revenue Transfer from Mental Health Services Fund (3085) to the Supportive Housing Program Subaccount, Mental Health Services Fund (3357) per Welfare and Institutions Code Section 5890(f)	107,952	140,000	140,000
Total Revenues, Transfers, and Other Adjustments	<u>\$108,864</u>	<u>\$140,275</u>	<u>\$140,275</u>
Total Resources	<u>\$163,064</u>	<u>\$208,089</u>	<u>\$208,364</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0977 California Health Facilities Financing Authority (State Operations)	95,328	140,000	140,000
Less funding provided by No Place Like Home Fund (State Operations)	-78	-	-
Total Expenditures and Expenditure Adjustments	<u>\$95,250</u>	<u>\$140,000</u>	<u>\$140,000</u>
FUND BALANCE	<u>\$67,814</u>	<u>\$68,089</u>	<u>\$68,364</u>
Reserve for economic uncertainties	67,814	68,089	68,364

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	23.0	23.0	23.0	\$2,075	\$2,205	\$2,205
Authorized Positions, Salaries, and Wages Realignment	-	3.5	3.5	-	-401	-346
Salary and Other Adjustments	-3.7	-	-	-612	491	88
Totals, Adjustments	<u>-3.7</u>	<u>3.5</u>	<u>3.5</u>	<u>\$-612</u>	<u>\$90</u>	<u>\$-258</u>
TOTALS, SALARIES AND WAGES	<u>19.3</u>	<u>26.5</u>	<u>26.5</u>	<u>\$1,463</u>	<u>\$2,295</u>	<u>\$1,947</u>

0981 California ABLE Act Board

The California Achieving a Better Life Experience Act (ABLE) Board was established by Chapter 796, Statutes of 2015 (SB 324) to create a Qualified ABLE Program. The Program will provide eligible individuals with disabilities the opportunity to save private funds in tax-advantaged ABLE accounts for the purpose of supporting persons with disabilities to maintain their health, independence, and quality of life.

The Board consists of the State Treasurer (Chair), the Director of Finance, the Controller, the Director of Developmental Services, the Chairperson of the State Council on Developmental Disabilities, the Director of Rehabilitation, and the Chair of the State Independent Living Council.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0895 California ABLE Act Board	3.4	3.0	4.0	\$922	\$1,223	\$1,414
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	<u>3.4</u>	<u>3.0</u>	<u>4.0</u>	<u>\$922</u>	<u>\$1,223</u>	<u>\$1,414</u>

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0981 California ABLE Act Board - Continued

FUNDING	2020-21*	2021-22*	2022-23*
0001 General Fund	\$-	\$1,215	\$1,414
8101 California ABLE Administrative Fund	922	8	-
TOTALS, EXPENDITURES, ALL FUNDS	\$922	\$1,223	\$1,414

LEGAL CITATIONS AND AUTHORITY

California Welfare and Institutions Code, Sections 4875-4884; and California Revenue and Taxation Code, Section 23711.4.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Marketing and Outreach Plan	\$-	\$-	-	\$197	\$-	1.0
• Reimbursement for State Treasurer's Office Risk Officer Proposal	-	-	-	2	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$199	\$-	1.0
Other Workload Budget Adjustments						
• Salary Adjustments	14	-	-	13	-	-
• Benefit Adjustments	6	-	-	7	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-8	-
Totals, Other Workload Budget Adjustments	\$20	\$-	-	\$20	\$-8	-
Totals, Workload Budget Adjustments	\$20	\$-	-	\$219	\$-8	1.0
Totals, Budget Adjustments	\$20	\$-	-	\$219	\$-8	1.0

PROGRAM DESCRIPTIONS

0895 - CALIFORNIA ABLE ACT BOARD

On December 19, 2014, President Obama signed the Stephen Beck Jr., Achieving a Better Life Experience Act of 2014, which allows individuals who became blind or disabled before reaching age 26, to create tax-free savings accounts. Individuals can make nondeductible cash contributions to an ABLE account in the name of a designated beneficiary with tax-free earnings. ABLE account distributions are also not included in the beneficiary's income, as long as they are used for qualified disability expenses. Chapter 774, Statutes of 2015 (AB 449), implements the ABLE Act in California, and directs the Board, with the State Treasurer as Chair, to administer the California ABLE Program accounts on behalf of eligible individuals.

The Board and the California ABLE Program Trust were established by Chapter 796, Statutes of 2015 (SB 324), for the purpose of creating the Program. CalABLE was officially launched in December of 2018 with the mission to meet the diverse needs of our customers and their families. CalABLE's pledge is to be customer-driven, accountable, and a trusted partner in providing financial services.

Under the Program, a person may make contributions of up to \$15,000 during a taxable year, to a designated beneficiary's ABLE account to be used for the qualified disability expenses of that designated beneficiary.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0981 California ABLE Act Board - Continued**DETAILED EXPENDITURES BY PROGRAM**

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
0895 CALIFORNIA ABLE ACT BOARD				
State Operations:				
0001 General Fund		\$-	\$1,215	\$1,414
8101 California ABLE Administrative Fund		922	8	-
Totals, State Operations		\$922	\$1,223	\$1,414
TOTALS, EXPENDITURES				
State Operations		922	1,223	1,414
Totals, Expenditures		\$922	\$1,223	\$1,414

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	3.0	3.0	3.0	\$309	\$300	\$300
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-11	-8
Other Adjustments	0.4	-	1.0	-8	14	109
Net Totals, Salaries and Wages	3.4	3.0	4.0	\$301	\$303	\$401
Staff Benefits	-	-	-	151	154	200
Totals, Personal Services	3.4	3.0	4.0	\$452	\$457	\$601
OPERATING EXPENSES AND EQUIPMENT				\$470	\$766	\$813
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$922	\$1,223	\$1,414

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,195	\$1,414
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	6	-
Allocation for Telework Stipend	-	1	-
011 Budget Act appropriation (loan to California ABLE Administrative Fund)	(500)	(-)	(-)
TOTALS, EXPENDITURES	-	\$1,215	\$1,414
8101 California ABLE Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$922	\$8	-
Totals Available	\$922	\$8	-
TOTALS, EXPENDITURES	\$922	\$8	-
Total Expenditures, All Funds, (State Operations)	\$922	\$1,223	\$1,414

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0981 California ABLE Act Board - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	3.0	3.0	3.0	\$309	\$300	\$300
Authorized Positions, Salaries, and Wages Realignment	-	-	-	-	-11	-8
Salary and Other Adjustments	0.4	-	-	-8	14	4
Workload and Administrative Adjustments						
Marketing and Outreach Plan						
Assoc Govtl Program Analyst	-	-	1.0	-	-	105
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$105
Totals, Adjustments	0.4	-	1.0	\$-8	\$3	\$101
TOTALS, SALARIES AND WAGES	3.4	3.0	4.0	\$301	\$303	\$401

0983 California Urban Waterfront Area Restoration Financing Authority

Created in 1983, the California Urban Waterfront Area Restoration Financing Authority was established to restore, revitalize and develop in an environmentally and economically sound manner, the coastal and inland urban waterfront areas of the state, in cooperation with local governments. The Authority consists of five members: the State Treasurer (Chairperson), the Director of the Department of Finance, the State Controller, the Secretary of the Natural Resources Agency, and the Executive Director of the State Coastal Conservancy.

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0900	California Urban Waterfront Restoration Financing Program	-	-	-	\$-	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$-	\$-	\$-

[†] This budget display is for informational purposes only. Public Resources Code section 32054 authorizes an Executive Director, however, the position is currently vacant.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22, Sections 32000-32208.

PROGRAM DESCRIPTIONS

0900 - The Authority was established to issue up to \$650 million in conduit financing to make loans or acquire title to property and to underwrite or undertake directly a variety of urban waterfront development projects within the coastal zone, the Sacramento-Yolo Port District, the Stockton Port District, and those metropolitan statistical areas meeting specified conditions. The Federal Tax Reform Act of 1986 requires that bonds authorized by the Authority generally be within an allocation from the state's "private activity" bond limit in order for the bonds to be federally tax-exempt, unless the issuer qualifies as a private, nonprofit business.

Financing is available for both publicly and privately sponsored projects that provide visitor-serving facilities, waterfront-dependent industries, public recreation, and erosion control facilities. The State Coastal Conservancy must approve both the

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0983 California Urban Waterfront Area Restoration Financing Authority - Continued

specific project and a master plan for urban waterfront restoration before any project can obtain the Authority approval for revenue bond financing. The Authority has sold \$3.33 million in revenue bonds to date.

0984 CalSavers Retirement Savings Board

The CalSavers Retirement Savings Board (Board) was established by Chapter 734, Statutes of 2012 (SB 1234). Chapter 804, Statutes of 2016 (SB 1234), subsequently authorized the Board to implement the CalSavers Retirement Savings Program (CalSavers), a state-administered retirement savings program for private sector employees in California with no access to workplace retirement savings plans. The Board's mission is to ensure all Californians have a path to financial security in retirement by providing a simple, portable, low-cost way for workers to invest in their futures.

The Board consists of nine members: the State Treasurer (Chairperson), the Director of the Department of Finance, the State Controller, a retirement savings and investment expert appointed by the Senate Committee on Rules, an employee representative appointed by the Speaker of the Assembly, a small business representative appointed by the Governor, a public member appointed by the Governor, and two additional members appointed by the Governor.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0910 CalSavers Retirement Savings Program	7.9	10.0	10.0	\$1,714	\$2,605	\$5,150
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7.9	10.0	10.0	\$1,714	\$2,605	\$5,150
FUNDING				2020-21*	2021-22*	2022-23*
8111 CalSavers Retirement Savings Trust Administration Fund				\$1,714	\$2,605	\$5,150
TOTALS, EXPENDITURES, ALL FUNDS				\$1,714	\$2,605	\$5,150

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 100000-100050.

MAJOR PROGRAM CHANGES

- The Budget includes a \$6 million loan from the General Fund for fiscal years 2022-23 through 2023-24, as allowed per Government Code Section 100050, to provide CalSavers resources to continue to operate the program.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Full Scale Implementation of the CalSavers Retirement Savings Program	\$-	\$-	-	\$-	\$6,000	-
• Reimbursement for State Treasurer's Office Enterprise Risk and Compliance Officer	-	-	-	-	6	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$6,006	-
Other Workload Budget Adjustments						
• Salary Adjustments	-	40	-	-	38	-
• Benefit Adjustments	-	17	-	-	20	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0984 CalSavers Retirement Savings Board - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Baseline Adjustments	-	227	-	-	-914	-
Totals, Other Workload Budget Adjustments	\$-	\$284	-	\$-	\$-856	-
Totals, Workload Budget Adjustments	\$-	\$284	-	\$-	\$5,150	-
Totals, Budget Adjustments	\$-	\$284	-	\$-	\$5,150	-

PROGRAM DESCRIPTIONS

0910 - CALSAVERS

The Program provides workers access to a simple, portable, low-cost retirement savings account. Any private sector employer with at least five employees that does not offer a workplace retirement savings vehicle by the statutory compliance deadline is required to provide their employees with access to the Program. Most employers are required to register by June 30, 2022, and newly-eligible employers are required to register by the end of each calendar year. CalSavers launched statewide on July 1, 2019, following a limited scope pilot.

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
	PROGRAM REQUIREMENTS			
0910	CALSAVERS RETIREMENT SAVINGS PROGRAM			
	State Operations:			
8111	CalSavers Retirement Savings Trust Administration Fund	1,714	2,605	5,150
	Totals, State Operations	\$1,714	\$2,605	\$5,150
	TOTALS, EXPENDITURES			
	State Operations	1,714	2,605	5,150
	Totals, Expenditures	\$1,714	\$2,605	\$5,150

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	10.0	10.0	10.0	\$715	\$715	\$-
Other Adjustments	-2.1	-	-	-100	181	996
Net Totals, Salaries and Wages	7.9	10.0	10.0	\$615	\$896	\$996
Staff Benefits	-	-	-	350	351	151
Totals, Personal Services	7.9	10.0	10.0	\$965	\$1,247	\$1,147
OPERATING EXPENSES AND EQUIPMENT				\$749	\$1,326	\$4,003
SPECIAL ITEMS OF EXPENSES				-	32	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,714	\$2,605	\$5,150

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0984 CalSavers Retirement Savings Board - Continued

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
APPROPRIATIONS			
011 Budget Act appropriation (loan to CalSavers Retirement Savings Trust Administration Fund)	-	-	(\$6,000)
TOTALS, EXPENDITURES	-	-	-
8111 CalSavers Retirement Savings Trust Administration Fund			
APPROPRIATIONS			
Government Code section 100004 (Secure Choice administration)	\$1,714	\$2,321	\$5,150
Allocation for Employee Compensation	-	38	-
Allocation for Staff Benefits	-	17	-
Allocation for Telework Stipend	-	2	-
Miscellaneous Adjustments	-	1	-
Miscellaneous Adjustments	-	227	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$1,714	\$2,605	\$5,150
TOTALS, EXPENDITURES	\$1,714	\$2,605	\$5,150
Total Expenditures, All Funds, (State Operations)	\$1,714	\$2,605	\$5,150

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	10.0	10.0	10.0	\$715	\$715	\$-
Salary and Other Adjustments	-2.1	-	-	-100	181	996
Totals, Adjustments	-2.1	-	-	\$-100	\$181	\$996
TOTALS, SALARIES AND WAGES	7.9	10.0	10.0	\$615	\$896	\$996

0985 California School Finance Authority

The California School Finance Authority (CSFA), created in 1985, provides facilities and working capital financing to school districts, community college districts, county offices of education, and charter schools. The State Treasurer serves as chair of CSFA, and the Superintendent of Public Instruction and the Director of Finance serve as members. CSFA has offices in Los Angeles and Sacramento.

CSFA serves as the primary state agency for California charter schools seeking facility and working capital assistance by providing access to low-cost financing through several state and federally funded programs.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0918	Smart Bonds	-	-	-	\$697	\$261	\$262
0920	Charter School Facilities Program	2.5	2.5	2.5	1,021	1,376	1,383
0925	State Charter School Facilities Incentive Grants Program	3.0	3.0	3.0	298	20,535	20,549
0930	Charter School Facility Grant Program	6.1	8.0	8.0	137,078	144,076	184,831
0935	Charter School Revolving Loan Program	1.0	1.0	1.0	5,296	12,535	12,535
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		12.6	14.5	14.5	\$144,390	\$178,783	\$219,560

FUNDING	2020-21*	2021-22*	2022-23*
0001 General Fund	\$388	\$705	\$707

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0985 California School Finance Authority - Continued

FUNDING		2020-21*	2021-22*	2022-23*
0001	General Fund, Proposition 98	136,786	143,520	184,273
0526	California School Finance Authority Fund	697	261	262
0606	Charter School Revolving Loan Fund	5,200	12,386	12,386
0890	Federal Trust Fund	298	20,535	20,549
6044	2004 State School Facilities Fund	569	800	800
6057	2006 State School Facilities Fund	452	575	575
9734	2004 Charter School Facilities Account, 2004 State School Facilities Fund	-	1	-
9735	2006 Charter School Facilities Account, 2006 State School Facilities Fund	-	-	8
TOTALS, EXPENDITURES, ALL FUNDS		\$144,390	\$178,783	\$219,560

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Education Code Sections 17078.52-17078.66, 17170-17199.5, 41365, 41366.5, 41366.7, 41367, and 47614.5

MAJOR PROGRAM CHANGES

- An increase of \$3.5 million ongoing Proposition 98 General Fund to support a 6.56 percent cost-of-living adjustment for the Charter School Facility Grant Program.
- An increase of \$7.3 million ongoing Proposition 98 General Fund to support revised estimates of eligible lease costs for the Charter School Facility Grant Program.
- An increase of \$30 million Proposition 98 General Fund per year for two years to support other eligible costs for the Charter School Facility Grant Program.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Augmentation for the Charter School Facility Grant Program	\$-	\$-	-	\$30,000	\$-	-
• Reimbursement for State Treasurer's Office Risk Officer Proposal	-	-	-	-	8	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$30,000	\$8	-
Other Workload Budget Adjustments						
• Align Charter School Facility Grant Program with Current Service Level	-	-	-	7,297	-	-
• Charter School Facility Grant Program Cost-of-Living Adjustment	-	-	-	3,456	-	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-4	-73	-	-4	-73	-
• Salary Adjustments	20	31	-	20	30	-
• Benefit Adjustments	10	13	-	12	15	-
• SWCAP	-	-	-	-	13	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	5.4	-	-	5.4
• Retirement Rate Adjustments	-2	-	-	-2	-	-
Totals, Other Workload Budget Adjustments	\$24	\$-29	5.4	\$10,779	\$-15	5.4

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0985 California School Finance Authority - Continued

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$24	\$-29	5.4	\$40,779	\$-7	5.4
Totals, Budget Adjustments	\$24	\$-29	5.4	\$40,779	\$-7	5.4

PROGRAM DESCRIPTIONS

0918 - SMART BONDS PROGRAM

Chapter 1438, Statutes of 1985, as amended by Chapter 598, Statutes of 1987, established CSFA and authorized the issuance of revenue bonds or other debt instruments. The proceeds from the sale of the bonds are available for loans to schools and community college districts to assist with the acquisition of equipment and new school sites, construction of new facilities, reconstruction of existing facilities, capital improvements, and to provide working capital. Chapter 325, Statutes of 2006 (AB 2717), allows CSFA to issue debt on behalf of California charter schools for capital improvements and working capital needs.

0920 - CHARTER SCHOOL FACILITIES PROGRAM

Chapter 935, Statutes of 2002, as amended by Chapter 587, Statutes of 2003, created the Charter School Facilities Program (CSFP), which provides funding for the new construction, renovation or rehabilitation of charter school facilities. CSFA and the Office of Public School Construction jointly administer the program. CSFP was funded through the Kindergarten-University Public Education Facilities Bond Acts of 2002, 2004, 2006, and 2016, for a total of \$1.4 billion. The program provides a 50 percent state subsidy for charter school facilities project costs, with the balance of the project costs being repaid (to the state) by the charter school via a 30-year loan. Recipient charter schools must provide site-based instruction, be financially sound, and meet other program eligibility requirements.

0925 - STATE CHARTER SCHOOL FACILITIES INCENTIVE GRANTS PROGRAM

In 2004, 2009, and 2014, CSFA received grants under the United States Department of Education's State Charter School Facilities Incentive Grants Program (CFDA 84.282D) to provide California charter schools with assistance for facilities costs. Grant funds reimburse a charter school's costs for rent, lease, mortgage or debt service payments for existing or new facilities or the costs of acquiring land and/or constructing or renovating a facility. Grants are awarded to charter schools based on preference points assigned based on: the percentage of low-income students; percentage of overcrowding; not-for-profit status; and demonstrated student performance. Schools cannot use program funds to supplant state funding. This program is sunsetting in August 2022.

0930 - CHARTER SCHOOL FACILITY GRANT PROGRAM

The Charter School Facility Grant Program provides Proposition 98 General Fund grants to assist charter schools with rent and lease costs. This program targets schools and communities with significant populations of economically disadvantaged students. Eligible charter schools are provided the lesser of \$1,313 per unit of eligible average daily attendance, or 75 percent of annual facilities rent and lease costs.

0935 - CHARTER SCHOOL REVOLVING LOAN FUND

Charter 1010, Statutes of 1976 established the Charter School Revolving Loan Fund in the State Treasury to provide loans of up to \$250,000 to new charter schools to assist them in meeting the purposes of the school's approved charter. The program is available to any charter school that is not a conversion of an existing public school, and preference goes to schools that have not opened nor completed their full charter term.

DETAILED EXPENDITURES BY PROGRAM

		2020-21*	2021-22*	2022-23*
PROGRAM REQUIREMENTS				
0918 SMART BONDS				
State Operations:				
0526 California School Finance Authority Fund		\$697	\$261	\$262
Totals, State Operations		\$697	\$261	\$262
PROGRAM REQUIREMENTS				

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0985 California School Finance Authority - Continued

			<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0920	CHARTER SCHOOL FACILITIES PROGRAM				
	State Operations:				
6044	2004 State School Facilities Fund		\$569	\$800	\$800
6057	2006 State School Facilities Fund		452	575	575
9734	2004 Charter School Facilities Account, 2004 State School Facilities Fund		-	1	-
9735	2006 Charter School Facilities Account, 2006 State School Facilities Fund		-	-	8
	Totals, State Operations		\$1,021	\$1,376	\$1,383
	PROGRAM REQUIREMENTS				
0925	STATE CHARTER SCHOOL FACILITIES INCENTIVE GRANTS PROGRAM				
	State Operations:				
0890	Federal Trust Fund		\$298	\$535	\$549
	Totals, State Operations		\$298	\$535	\$549
	Local Assistance:				
0890	Federal Trust Fund		\$-	\$20,000	\$20,000
	Totals, Local Assistance		\$-	\$20,000	\$20,000
	PROGRAM REQUIREMENTS				
0930	CHARTER SCHOOL FACILITY GRANT PROGRAM				
	State Operations:				
0001	General Fund		\$292	\$556	\$558
	Totals, State Operations		\$292	\$556	\$558
	Local Assistance:				
0001	General Fund		\$136,786	\$143,520	\$184,273
	Totals, Local Assistance		\$136,786	\$143,520	\$184,273
	PROGRAM REQUIREMENTS				
0935	CHARTER SCHOOL REVOLVING LOAN PROGRAM				
	State Operations:				
0001	General Fund		\$96	\$149	\$149
	Totals, State Operations		\$96	\$149	\$149
	Local Assistance:				
0606	Charter School Revolving Loan Fund		\$5,200	\$12,386	\$12,386
	Totals, Local Assistance		\$5,200	\$12,386	\$12,386
	TOTALS, EXPENDITURES				
	State Operations		2,404	2,877	2,901
	Local Assistance		141,986	175,906	216,659
	Totals, Expenditures		\$144,390	\$178,783	\$219,560

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	PERSONAL SERVICES						
	Baseline Positions	9.1	9.1	9.1	\$607	\$689	\$689
	Authorized Positions, Salaries, and Wages Realignment	-	5.4	5.4	-	401	420
	Other Adjustments	3.5	-	-	554	51	50
	Net Totals, Salaries and Wages	12.6	14.5	14.5	\$1,161	\$1,141	\$1,159
	Staff Benefits	-	-	-	465	548	546
	Totals, Personal Services	12.6	14.5	14.5	\$1,626	\$1,689	\$1,705
	OPERATING EXPENSES AND EQUIPMENT				\$778	\$1,188	\$1,196

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0985 California School Finance Authority - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,404	\$2,877	\$2,901
2 Local Assistance						
Grants and Subventions - Governmental				2020-21*	2021-22*	2022-23*
				\$141,986	\$175,906	\$216,659
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$141,986	\$175,906	\$216,659

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2020-21*	2021-22*	2022-23*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$388	\$681	\$707
Allocation for Employee Compensation		-	20	-
Allocation for Staff Benefits		-	10	-
Section 3.60 Pension Contribution Adjustment		-	-2	-
Section 4.05 Ongoing Expenditure Reduction Adjustment		-	-4	-
Totals Available		\$388	\$705	\$707
TOTALS, EXPENDITURES		\$388	\$705	\$707
0526 California School Finance Authority Fund				
APPROPRIATIONS				
Education Code section 17181(a)		\$697	\$306	\$262
Allocation for Employee Compensation		-	19	-
Allocation for Staff Benefits		-	9	-
Section 4.05 Ongoing Expenditure Reduction Adjustment		-	-73	-
Totals Available		\$697	\$261	\$262
TOTALS, EXPENDITURES		\$697	\$261	\$262
0890 Federal Trust Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$298	\$520	\$549
Allocation for Employee Compensation		-	11	-
Allocation for Staff Benefits		-	4	-
Totals Available		\$298	\$535	\$549
TOTALS, EXPENDITURES		\$298	\$535	\$549
6044 2004 State School Facilities Fund				
APPROPRIATIONS				
Education Code Section 17078.52(b)(2) (Transfer to 2004 Charter School Facilities Account, 2004 State School Facilities Fund)		\$569	\$800	\$800
Totals Available		\$569	\$800	\$800
TOTALS, EXPENDITURES		\$569	\$800	\$800
6057 2006 State School Facilities Fund				
APPROPRIATIONS				
Education Code Section 17078.52(b)(3) (Transfer to 2006 Charter School Facilities Account, 2006 State School Facilities Fund)		\$452	\$575	\$575
Totals Available		\$452	\$575	\$575
TOTALS, EXPENDITURES		\$452	\$575	\$575
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund				
APPROPRIATIONS				

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0985 California School Finance Authority - Continued

	2020-21*	2021-22*	2022-23*
1 STATE OPERATIONS			
001 Budget Act appropriation	\$569	\$800	\$800
Allocation for Telework Stipend	-	1	-
Totals Available	\$569	\$801	\$800
TOTALS, EXPENDITURES	\$569	\$801	\$800
Less funding provided by 2004 State School Facilities Fund	-569	-800	-800
NET TOTALS, EXPENDITURES	-	\$1	-
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$452	\$575	\$583
Totals Available	\$452	\$575	\$583
TOTALS, EXPENDITURES	\$452	\$575	\$583
Less funding provided by 2006 State School Facilities Fund	-452	-575	-575
NET TOTALS, EXPENDITURES	-	-	\$8
Total Expenditures, All Funds, (State Operations)	\$2,404	\$2,877	\$2,901
2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
220 Budget Act appropriation	\$136,786	\$143,520	\$184,273
TOTALS, EXPENDITURES	\$136,786	\$143,520	\$184,273
0606 Charter School Revolving Loan Fund			
APPROPRIATIONS			
Education Code section 41365	\$5,200	\$12,386	\$12,386
Totals Available	\$5,200	\$12,386	\$12,386
TOTALS, EXPENDITURES	\$5,200	\$12,386	\$12,386
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$20,000	\$20,000
Totals Available	-	\$20,000	\$20,000
TOTALS, EXPENDITURES	-	\$20,000	\$20,000
Total Expenditures, All Funds, (Local Assistance)	\$141,986	\$175,906	\$216,659
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$144,390	\$178,783	\$219,560

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	9.1	9.1	9.1	\$607	\$689	\$689
Authorized Positions, Salaries, and Wages Realignment	-	5.4	5.4	-	401	420
Salary and Other Adjustments	3.5	-	-	554	51	50
Totals, Adjustments	3.5	5.4	5.4	\$554	\$452	\$470
TOTALS, SALARIES AND WAGES	12.6	14.5	14.5	\$1,161	\$1,141	\$1,159

0989 California Educational Facilities Authority

The California Educational Facilities Authority (CEFA) provides assistance to qualified nonprofit higher education institutions through a tax-exempt revenue bond program to reduce the costs of financing academic facilities.

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0989 California Educational Facilities Authority - Continued

CEFA consists of the following five members: the Director of Finance, the State Controller, the State Treasurer, and two public members appointed by the Governor.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0940	Bond Financing	3.0	4.0	4.0	\$525	\$956	\$960
0955	College Access Tax Credit Program	-	-	-	77	79	79
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3.0	4.0	4.0	\$602	\$1,035	\$1,039
FUNDING			2020-21*		2021-22*		2022-23*
0911	Educational Facilities Authority Fund				\$525	\$956	\$960
3263	College Access Tax Credit Fund				77	79	79
TOTALS, EXPENDITURES, ALL FUNDS			\$602		\$1,035		\$1,039

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 94100 to 94213.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Reimbursement for State Treasurer's Office Risk Officer Proposal	\$-	\$-	-	\$-	\$2	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$2	-
Other Workload Budget Adjustments						
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-35	-	-	-35	-
• Salary Adjustments	-	17	-	-	17	-
• Benefit Adjustments	-	7	-	-	9	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	-1.0	-	-	-1.0
• Retirement Rate Adjustments	-	-1	-	-	-1	-
Totals, Other Workload Budget Adjustments	\$-	\$-12	-1.0	\$-	\$-10	-1.0
Totals, Workload Budget Adjustments	\$-	\$-12	-1.0	\$-	\$-8	-1.0
Totals, Budget Adjustments	\$-	\$-12	-1.0	\$-	\$-8	-1.0

PROGRAM DESCRIPTIONS

0940 - BOND FINANCING

CEFA issues tax-exempt revenue bonds to assist private educational institutions of higher learning to construct educational facilities. Because it is authorized to issue tax-exempt bonds, CEFA may be able to provide more favorable financing terms than might otherwise be obtainable. CEFA also may include qualifying nonprofit entities as eligible program participants for the construction of student and faculty housing. Bonds issued by CEFA are not a debt, liability, or claim on the faith and credit or the taxing power of the State of California or any of its political subdivisions. The full faith and credit of the participating

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0989 California Educational Facilities Authority - Continued

institution is pledged to the payment of the bonds. Bonds issued for this purpose are not subject to the state's "private activity" bond ceiling as specified in federal law.

For purposes of the California Educational Facilities Act, "private college" or "participating private college" means a nonprofit, private, regionally accredited, degree-granting college that does not restrict the admission of a student based on the student's race or ethnicity and provided that the financing does not violate constitutional provisions.

"Bond" means bonds, notes, debentures, securities, or other evidences of indebtedness. This broad definition allows CEFA to issue tax-exempt public offering or private placement loans for participating institutions, which may provide greater cost savings than these colleges and universities might otherwise realize on a traditional bond financing.

0955 - COLLEGE ACCESS TAX CREDIT FUND

Chapter 367, Statutes of 2014, required CEFA to administer the College Access Tax Credit Fund and allocate and certify the tax credits for taxable years beginning on or after January 1, 2014, and before January 1, 2017. Chapter 22, Statutes of 2015, added a requirement that CEFA continue to allocate and certify the tax credits for taxable years beginning on or after January 1, 2017, and before January 1, 2018. Chapter 527, Statutes of 2017, extended CEFA's responsibility to administer the tax credits for taxable years beginning on or after January 1, 2017, and before January 1, 2023.

DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
0940	BOND FINANCING			
	State Operations:			
0911	Educational Facilities Authority Fund	\$525	\$956	\$960
	Totals, State Operations	<u>\$525</u>	<u>\$956</u>	<u>\$960</u>
	PROGRAM REQUIREMENTS			
0955	COLLEGE ACCESS TAX CREDIT PROGRAM			
	State Operations:			
3263	College Access Tax Credit Fund	\$77	\$79	\$79
	Totals, State Operations	<u>\$77</u>	<u>\$79</u>	<u>\$79</u>
	TOTALS, EXPENDITURES			
	State Operations	602	1,035	1,039
	Totals, Expenditures	<u>\$602</u>	<u>\$1,035</u>	<u>\$1,039</u>

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
	PERSONAL SERVICES						
	Baseline Positions	5.0	5.0	5.0	\$430	\$465	\$465
	Authorized Positions, Salaries, and Wages Realignment	-	-1.0	-1.0	-	-87	-77
	Other Adjustments	-2.0	-	-	-202	17	17
	Net Totals, Salaries and Wages	<u>3.0</u>	<u>4.0</u>	<u>4.0</u>	<u>\$228</u>	<u>\$395</u>	<u>\$405</u>
	Staff Benefits	-	-	-	126	257	259
	Totals, Personal Services	<u>3.0</u>	<u>4.0</u>	<u>4.0</u>	<u>\$354</u>	<u>\$652</u>	<u>\$664</u>
	OPERATING EXPENSES AND EQUIPMENT				\$248	\$383	\$375
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$602</u>	<u>\$1,035</u>	<u>\$1,039</u>

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0989 California Educational Facilities Authority - Continued

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
DETAIL OF APPROPRIATIONS AND ADJUSTMENTS						
1 STATE OPERATIONS						
0911 Educational Facilities Authority Fund				2020-21*	2021-22*	2022-23*
APPROPRIATIONS						
Education Code sections 94140-94141	\$525			\$968		\$960
Allocation for Employee Compensation	-			17		-
Allocation for Staff Benefits	-			7		-
Section 3.60 Pension Contribution Adjustment	-			-1		-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-			-35		-
Totals Available	\$525			\$956		\$960
TOTALS, EXPENDITURES				\$525		\$956
3263 College Access Tax Credit Fund						
APPROPRIATIONS						
001 Budget Act appropriation	\$77			\$79		\$79
Totals Available	\$77			\$79		\$79
TOTALS, EXPENDITURES				\$77		\$79
Total Expenditures, All Funds, (State Operations)	\$602			\$1,035		\$1,039

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
3263 College Access Tax Credit Fund^s			
BEGINNING BALANCE	\$1,917	\$855	\$464
Prior Year Adjustments	-717	-	-
Adjusted Beginning Balance	\$1,200	\$855	\$464
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	994	30	30
Transfers and Other Adjustments			
Revenue Transfer from College Access Tax Credit Fund (3263) to the General Fund (0001) per Revenue and Taxation Code Sections 17053.86 (Ch. 367/2014) and 17053.87 (Ch. 527/2017)	-480	-15	-15
Total Revenues, Transfers, and Other Adjustments	\$514	\$15	\$15
Total Resources	\$1,714	\$870	\$479
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0989 California Educational Facilities Authority (State Operations)	77	79	79
6980 California Student Aid Commission (Local Assistance)	782	327	385
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	15
Total Expenditures and Expenditure Adjustments	\$859	\$406	\$479
FUND BALANCE	\$855	\$464	-
Reserve for economic uncertainties	855	464	-

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0989 California Educational Facilities Authority - Continued**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	5.0	5.0	5.0	\$430	\$465	\$465
Authorized Positions, Salaries, and Wages Realignment	-	-1.0	-1.0	-	-87	-77
Salary and Other Adjustments	-2.0	-	-	-202	17	17
Totals, Adjustments	-2.0	-1.0	-1.0	\$-202	\$-70	\$-60
TOTALS, SALARIES AND WAGES	3.0	4.0	4.0	\$228	\$395	\$405

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